



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, MAY 7, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION/PRESENTATIONS

- a. Glenn Miller presenting City Hall prints
- b. Mayor's Youth Council Spring Update - Parisay Babar
- c. Proclamation - Commending Fire Chief Derek McCoy for his 27 years of dedication to the Fire Service upon his retirement

4. PUBLIC HEARINGS

- a. Russell Rayborn - The Porter, LLC - REZONING request from RM-2 (Multi-Family Residential District) to CMX-1 (Neighborhood Commercial/Mixed Use District) – 114 Ethel Cir. / PID# 61275004.000 and 61460003.100

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

6. NEW BUSINESS

- a. Adopt a Resolution authorizing the employment of professionals for the preparation and issuance of Tax Increment Financing Bonds for the City of Ocean Springs for the Government Street and Pine Drive Hotel Convention Center Development Project
- b. Adopt a Resolution - Setting Public Hearing Date for the Tax Increment Financing Plan for Government Street and Pine Drive Hotel Convention Center Development
- c. Property insurance renewal update - Scott Lemon

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

Mayor:

- a. Authorize \$500.00 from Ward 5 funds to Promenade Subdivision HOA to assist with the beautification of the subdivision entrance
- b. Accept the resignations of Shane Loper and Mary Martha Henson from the Ocean Springs Redevelopment Authority and authorize to advertise the vacancies
- c. Ratify the authorization of the Special Event Permit Application for House Hunters B-Roll on Friday, May 3, 2024, from 2:00 - 7:00 p.m., Washington Avenue and Government Street; no city resources needed
- d. Approve the Run/Walk/Bike Permit Application for the Pride Bridge Walk on June 22, 2024, 6:30 - 9:00 p.m.; Front Beach/OS Bridge; the applicant will pay any cost for the event
- e. Approve the Special Event Permit Application for Lighting the Coast 2024 from 5:00 - 8:00 p.m. on October 18, 2024, Front Beach; the applicant will pay all associated costs
- f. Approve Special Event Application for The Witches Ride of Ocean Springs on Saturday, October 26, 2024, from 5:00 - 7:00 p.m. with October 27, 2024, as a rain date; Downtown Ocean Springs, street closure, waive fees for barricades and port-o-lets, the applicant pays personnel costs associated to the event
- g. Approve the Special Event Permit Application for the 46th annual Peter Anderson Arts and Crafts Festival from 9:00 a.m. - 5:00 p.m. November 2-3, 2024 in Downtown Ocean Springs; authorize to waive special event permit fee; Authorize Street Closures: Washington Avenue (Railroad to Joseph Street), Government Street (Washington Avenue to Magnolia Avenue), Porter Avenue (Jackson Avenue to City Hall); city sponsorship; to advertise the resources of the City; there will be overtime cost to the City

Mary C:

- h. Authorize the Mayor and the Arts & Culture Coordinator to execute the MOU with Mark Burr

City Clerk:

- i. Approve Minutes: Recess Meeting April 16, 2024
- j. Accept the April 2024 Aged Receivables Report for utility billing
- k. Ratify the following checks for city vehicle purchases: 129403 Audi Mobile \$35,000.01; 129404 Walt Massey Automotive \$41,990.00; 129406 Matt Bowers Ford \$112,792.50; 129408 Mandal Buick GMC \$32,000.00.
- l. Ratify payment to Amazon Capital Services for new microwave for Mary C O'Keefe Kitchen \$327.85

Fire Department:

- m. Authorize Chief McCoy to Purchase Helmet and Badge upon retirement

Human Resources/Risk Management:

- n. Accept resignation of Detective Raul Nandin, effective May 17, 2024; authorize to begin the process of filling the vacant position
- o. Accept resignation of Fire Chief Derek McCoy, effective May 10, 2024; authorize to begin the process of filling the vacant position
- p. Authorize employment of Sam Guin, Firefighter, Step 8, \$16.77 hourly rate; effective May 26, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- q. Accept resignation of Drainage Laborer Cornelius Nettles, effective May 3, 2024; authorize to begin the process of filling the vacant position

Grants Administration:

- r. Authorize Execution of Change Order #1 – Roofing Solutions, LLC – Taconi Roof Project
- s. Authorize the Mayor to Execute the Grant Agreement for Gulf Coast Restoration Fund (GCRF) Local Match – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA
- t. Authorize Execution of Contract with Brown, Mitchell, & Alexander, Inc. (BMA) for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #127: Fort Bayou Stormwater
- u. Authorize the Execution of the Contract with Fenstermaker for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #470: Storm Drain Ditches

Building Department:

- v. Approve the Building Official’s recommendations for the tree applications received through May 1, 2024
- w. Accept Code Report through May 2, 2024

Parks & Recreation Department:

- x. Authorize the waiver of the \$5.00 per head charge for OSBO and OSGSO for the use of the City’s fields
- y. Authorize the Facility Use Agreement for the YMCA to use Freedom Field from May 6 to June 29, 2024

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. Fire: Authorization to Enter into an Automatic Aid Agreement with Gulf Park Estates - St. Andrews Fire Protection District

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

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on May 21, 2024

MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carter Thompson, Community Development Director

Date: May 7, 2024

Re: PUBLIC HEARING

Planning Commission recommends approval for a request for a zoning change from the RM-2 (Multi-Family Residential District) to CMX-1 (Neighborhood Commercial Mixed-Use District), for 114 Ethel Circle, The Porter Condominiums, (PID 61275004.000 and 61460003.100); Russell Rayburn is the applicant.

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, April 9, 2024. The Porter Avenue condominiums consists of 44 dwelling units in 10 two-story buildings on a 1.85-acre parcel. Amenities include a swimming pool and a laundry building. The applicant requests the rezoning of the property from the RM-2, Multi-Family Residential District to the CMX-1, Neighborhood Commercial / Mixed-Use District. The application states that the intended use is a multi-family residence and short-term rentals. The application states as the reason for the request is "there has been a recent uptick of the need for short term rentals. Therefore, the applicant is requesting the subject property to be changed from RM-2 to CMX-1 to allow for short term rentals.

Residential short-term rentals currently have a cap in this district of 55, but the commercial zoning would alleviate that cap. The rezone to commercial will add 40 new short-term units to the commercial designation that does not have a cap. When the Planning Commission approved this rezone, the applicant stated that he was requesting the rezone to avoid the short-term rental cap, the application should have been denied. The approval of this application represents defacto zoning or spot zoning. A rezone application should not be approved based on a use or to get around a regulation for a use. A rezone should only be approved based on adjacent zoning and land use.

The State of Mississippi requires that applicants for rezoning of property must demonstrate by clear and convincing evidence that either: (A) There was a mistake in the original zoning (mapping error only); or that (B) The character of the surrounding area has changed to such an extent as to justify rezoning and there is a public need for additional property to be zoned in accordance with the request in said application.

a) Describe significant land use change in the neighborhood or vicinity of the property that you believe justifies this rezoning.

b) Explain why you believe the city needs additional land zoned for the type of zoning district classification you are requesting.

c) Describe other property that has been rezoned in the general vicinity of the subject property within the past five (5) years.

The PC members discussed the rezoning at length, including the development that has occurred along Porter Ave. in recent years, the location of the property on a street that connects only to Porter Ave. and the abutting commercial zoning. A motion was made to recommend approval of the rezoning of the property from the RM-2 Multi-family Residential District to the CMX-1 Neighborhood Commercial District due to a ***change in character of the neighborhood and a public need for that district***, with a further recommendation that the parking spaces be striped and ADA parking be provided. The motion passed with all members present voting YES and one member ABSENT.

Approval of the application

The PC report, rezoning ordinance and other documentation related to the application 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: April 9, 2024

APPLICANT(S): Russell Rayburn

CURRENT OWNER? ✓ Yes No

LOCATION: The Porter Condominiums, 114 Ethel Circle / PID# 61275004.000 and 61460003.100

REQUESTED ACTION: Zoning change from the RM-2 (Multi-Family Residential District) to the CMX-1 (Neighborhood Commercial / Mixed Use District)

DATE OF APPLICATION: March 7, 2024

ADJACENT ZONING AND LAND USE:

Subject Property: RM-2, Multi-Family Residential District – The Porter Condominiums (formerly Jeff Davis apartments);

North: CMX-1 District – multi-tenant retail commercial building, undeveloped parcels and Infinity Springs Spa;

South: R-1, Single-Family Residential District – single-family dwellings;

East: RM-2 District – single family dwellings and beauty shop.

West: RM-2 District – Duplex and single family residential buildings.

CURRENT CONDITIONS: Property Size: 1.85 acres



DESCRIPTION OF REQUEST:

- The applicant requests to change the property's zoning district from the RM-2, Multi-Family Residential District to the CMX-1, Neighborhood Commercial / Mixed-Use District. The application states that the intended use is, "mixed use, multi-family residence and short-term rentals."
- The application states as the reason for the request is "there has been a recent uptick of the need for short term rentals, therefore we are requesting the zoning of the subject property to be changed from RM-2 to CMX-1 to allow for short term rentals."

FINDINGS:

- The Porter Avenue condominiums consists of 44 dwelling units in 10 two-story buildings. Amenities include a swimming pool and a laundry building.
- The property abuts CMX-1 zoning on approximately 250 feet on its north property line. The remaining abutting properties are in single family or multi-family residential zoning.
- The current RM-2 district is described in the UDC as the "highest density residential district. Allows 12 or more du/acre. Includes a variety of attached dwelling types including townhomes, row houses and apartments Dwelling units may be included in a mixed-use structure."
- The CMX-1 district is described in the UDC as the, "least-intense commercial mixed-use district. Maximum 2 story building height. Applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses."
- Following is a list of uses that are permitted by right in the CMX-1 district that are not permitted in the RM-2 district:
 - Hotels, motels, or other accommodation services;
 - Short-term rental (no cap in the CMX-1 district);
 - Hotel, motel, or tourist court;
 - General retail sales/service;
 - Durable Consumer Goods;
 - Tobacco Store;
 - Convenience store (Conditional Use in RM-2);
 - Finance and Insurance office;
 - Theme or festival center (leisure, tourist-oriented, restaurants);
 - Fashion/specialty center (higher end, fashion-oriented stores);
 - Clinics;
- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification **AND** that a public need exists for rezoning. The applicant must describe and provide justification to the PC and BOA about how the character of the neighborhood has changed. In addition, the applicant should describe the need for the rezoning.
- The application does not provide the description of change in the neighborhood's character or mistake in original zoning that is necessary to justify the rezoning.
- According to the City's records, the last rezoning in the Porter Ave. neighborhood was in 2004. That rezoning changed the zoning of 503 Porter Ave. (north side of Porter, between First Ave. and Azalea Dr.) from C-1 commercial district to the R-2 single family dwelling district. The staff report on the zoning change concluded that properties not abutting Porter have remained residential and the area has seen no change in use.

- **COMPREHENSIVE PLAN:** Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The following elements of the Plan address the requested zoning:
 - **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 nonresidential uses through the use of creative design, including the architecture, landscaping, building orientation, parking layouts, building scale and setbacks.*
 - *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.*
- The parking area is not striped to identify the individual parking spaces and there are no designated ADA accessible parking spaces. A parking plan that designates the appropriate number and dimensions of both regular and ADA parking spaces is needed.

STAFF CONCLUSIONS:

- There is no documentation or evidence of either a mistake in the property's zoning or a change in the neighborhood character to support a change to the proposed CMX-1 zoning district.

POTENTIAL MOTIONS:

To recommend **approval** of the rezoning of 114 Ethel Circle from the RM-2, Multi-Family Residential District to the CMX-1 Neighborhood Commercial Mixed-Use District due to _____.

– OR –

To recommend **denial** of the rezoning of 114 Ethel Circle from the RM-2, Multi-Family Residential District to the CMX-1 Neighborhood Commercial Mixed-Use District due to _____.



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

CHANGE IN ZONING / USE PERMIT APPLICATION

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

Application Fee Required*: **\$ 250.00 (NON REFUNDABLE)**

\$ 1.00 (Per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)

* Does not include mail fee, to be determined by City.

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

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: March 07, 2024

(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

Indicate Request: Change In Zoning District ☒ Use Permit ☐ Conditional Use Permit ☐

Applicant Information

Address of Lot(s): 114 Ethel Circle

Parcel ID(s): 61275004.000 and 61460003.100

- | | |
|--|---------------------------------------|
| 1. Applicant: <u>Russell Rayborn</u> | Phone: <u>601.303.1504</u> |
| Address: <u>936 Hall St., Wiggins MS 39577</u> | Email: _____ |
| 2. Owner of Record: <u>The Porter LLC</u> | Phone: <u>601.303.1504</u> |
| Address: <u>936 Hall St., Wiggins MS 39577</u> | Email: <u>russrayborn35@yahoo.com</u> |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: RM-2
New Zoning District Requested (if applicable): CMX-1
- Explain the present use of the property and condition of any existing structures:
multi-family residence
- Describe the intended use of property:
mixed use, multi-family residence and short term rentals

4. Reason for request: *Must include 1) A description of the change/changes in the neighborhood that justify the change (when/where) OR the mistake made in the zoning map if applicable; AND 2) The public need for the new zoning district type.*

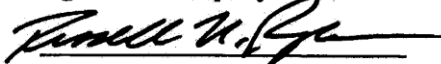
There has been a recent uptick of the need for short term rentals, therefore we are requesting the zoning of the subject property to be changed from RM-2 to CMX-1 to allow for short term rentals.

ATTACHMENTS REQUIRED:

- ☒ 1. Application Fee. Amount \$ 251.00
- ☐ 2. Map of the property and the surrounding neighborhood.
- ☒ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- ☒ 4. Legal description; street address.
- ☒ 5. Copy of protective covenants or deed restrictions, if any.
- ☐ N/A 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.

***** If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.**

Signature of Property Owner



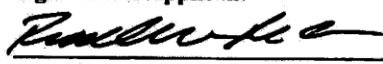
Russell N. Rayburn

Print name

2/26/24

Date

Signature of Applicant



Russell N. Rayburn

Print name

2/26/24

Date



[illegible]

DRAFT REZONING ORDINANCE:

**ORDINANCE NO. 2024-xx
AN AMENDMENT TO ORDINANCE NO. 13-1976
REZONING PROPERTY HEREIN DESCRIBED FROM RM-2 MULTI-FAMILY
RESIDENTIAL DISTRICT TO THE CMX-1 NEIGHBORHOOD COMMERCIAL
MIXED-USE DISTRICT**

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean springs, Mississippi, did on or about the 7th day of December, 2021, readopt an ordinance known as the Unified Development Code of Ocean Springs, Mississippi, and

WHEREAS, said ordinance provided therein for the adoption of an official zoning map; and

WHEREAS, said official zoning map as a part of the Unified Development Code of Ocean Springs, Mississippi, was adopted on the date aforesaid, zoning or rezoning the entire City of Ocean Springs, Mississippi; and

WHEREAS, said ordinance can be amended from time to time as necessary because of annexation, changing conditions, growth and other reasons; and

WHEREAS, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned RM-2, Multi-Family Residential District be changed to CMX-1, Neighborhood Commercial Mixed-Use District, said property being described as:

Parcel ID: 61275004.000 and 61460003.100; and

WHEREAS, the Ocean Springs Planning Department, upon said application, did publish notice as required by law; and

WHEREAS, thereafter on April 9, 2024, a public hearing was held by the Ocean Springs Planning Commission; and

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, did, on _____, approve said rezoning noting its accord with the comprehensive plan and such changes in character of the surrounding area and the public need for the change in zoning.

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

SECTION 1. That the following described property be rezoned from the classification of RM-2 to a classification of CMX-1:

Parcel ID: 61275004.000 and 61460003.100.

SECTION 3. That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

SECTION 4. That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

SECTION 5. That upon adoption, the City Clerk shall cause this Ordinance, being an Amendment to the Unified Development Code, in its final form, to be published in the manner prescribed by law and to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and cause the official zoning map to reflect this change.

The above Ordinance, being an Amendment to the Unified Development Code, having been first reduced to writing, the vote was as follows:

Alderman Burgess	_____
Alderman Authement	_____
Alderman Wade	_____
Alderman Papania	_____
Alderman Blackman	_____
Alderman Impey	_____
Alderman Cox	_____

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean

Springs, Mississippi, on this the _____ day of _____ **2024.**

Mayor

City Clerk

DRAFT



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt a Resolution authorizing the employment of professionals for the preparation and issuance of Tax Increment Financing Bonds for the City of Ocean Springs for the Government Street and Pine Drive Hotel Convention Center Development Project

Section: NEW BUSINESS

Meeting Date: May 7, 2024

The Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi (the "City"), took up for consideration the matter of employing certain professionals in connection with the tax increment financing bonds for the Government Street and Pine Drive Hotel Convention Center Development Project. After a discussion of the subject, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI (THE "CITY"), AUTHORIZING THE EMPLOYMENT OF CERTAIN PROFESSIONALS IN CONNECTION WITH THE PREPARATION AND ISSUANCE OF TAX INCREMENT FINANCING BONDS OF THE CITY FOR THE GOVERNMENT STREET AND PINE DRIVE HOTEL CONVENTION CENTER DEVELOPMENT PROJECT TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR CERTAIN SITE AND INFRASTRUCTURE IMPROVEMENTS RELATING TO THE GOVERNMENT STREET AND PINE DRIVE HOTEL CONVENTION CENTER DEVELOPMENT PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi (the "Governing Body" of the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The Mississippi Tax Increment Financing Act, Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects (as defined in the Act) with the use of Tax Increment Financing, as set forth in detail in the Act.

2. The Governing Body of the City is considering adopting and approving certain agreements and related documents all in relation to the development of the Government Street and Pine Drive Hotel Convention Center Development Project by OSMS Development, LLC, its successors and assigns, as authorized by the Act.

3. As authorized by the Act, the Governing Body has determined the necessity of providing funds for certain site and infrastructure improvements relating to the Government Street and Pine Drive Hotel Convention Center Development Project, and other related costs (the "Improvements").

4. It is necessary and in the public interest for the City to issue tax increment financing bonds, notes, or other similar debt instruments (the "Bonds"), to finance all or a portion of the cost of the Improvements.

5. That in order to prepare the necessary resolutions and documents pursuant to the Act, including the negotiation of the development agreement and the sale and issuance of the Bonds, it is in the best interest of the City to authorize Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Wilkinson, Williams, Bosio & Sessoms, PLLC, Pascagoula, Mississippi, as counsel to the City, and Government Consultants, Inc., Madison, Mississippi, as Municipal Advisor, to prepare and distribute such resolutions and documents necessary in order to facilitate

compliance with the Act and necessary to facilitate the sale and issuance of such Bonds subject to the approval of the Governing Body of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds of the City in one or more series to raise money for the Improvements.

SECTION 2. The Governing Body herein employs Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Wilkinson, Williams, Bosio & Sessoms, PLLC, Pascagoula, Mississippi, as counsel to the City, and Government Consultants, Inc., as Municipal Advisor, and authorizes them to prepare and distribute such resolutions and documents necessary in order to facilitate compliance with the Act and necessary to facilitate the sale and issuance of such Bonds at a subsequent date subject to the approval of the Governing Body of the City.

SECTION 3. The terms of employment for Bond Counsel are set forth in the engagement letter (the "Engagement Letter") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The Engagement Letter and the execution thereof by the Mayor is hereby approved and authorized.

SECTION 4. The terms of employment for the Municipal Advisor are set forth in the IRMA Letter (the "IRMA Letter") attached hereto as **EXHIBIT B**. All provisions of the IRMA Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The IRMA Letter and the execution thereof by the Mayor is hereby approved and authorized.

[Remainder of Page Intentionally Left Blank]

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Bobby Cox	voted: _____
Alderwoman Jennifer Burgess	voted: _____
Alderman Ricky Authement	voted: _____
Alderman Kevin Wade	voted: _____
Alderman Ken Papania	voted: _____
Alderman Robert Blackman	voted: _____
Alderman Michael Impey	voted: _____

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this the 7th day of May 2024.

Kenny Holloway, Mayor
City of Ocean Springs, Mississippi

ATTEST:

Patty Gaston, City Clerk
City of Ocean Springs, Mississippi

(SEAL)

EXHIBIT A
ENGAGEMENT LETTER

EXHIBIT B
IRMA LETTER

April 16, 2024

Mayor and Board of Aldermen
City of Ocean Springs, Mississippi
2373 South Church Avenue
Ocean Springs, Mississippi 39339

Re: Ocean Springs, Mississippi Tax Increment Financing Bonds (Government Street and Pine Drive Hotel Convention Center Development) (the "**Bond**")

Dear Mayor and Aldermen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as Bond counsel to the City of Ocean Springs, Mississippi (the "**City**") in connection with the issuance of the above-referenced Bond. We understand that the Bond is being issued for the purpose of providing funds for various public infrastructure improvements related to the Government Street and Pine Drive Hotel Convention Center Development (the "**Project**") pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "**Act**"), and will be secured as authorized by and provided in the Act.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bond, the source of payment and security for the Bond, and the excludability of interest on the Bond from gross income for federal and State of Mississippi (the "**State**") income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bond, including the City's TIF Plan, the bond resolution, the development and reimbursement agreement (the "**Development Agreement**"), or such other agreements as may be required pursuant to which the Bonds will be issued, and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bond, except that we will not be responsible for any required Blue Sky filings;

Post Office Box 6010
Ridgeland, MS 39158-6010

J. TROY JOHNSTON
601.985.4419
Troy.Johnston@butlersnow.com

Suite 1400
1020 Highland Colony Park
Ridgeland, Mississippi 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

4. Review legal issues relating to the structure of the Bond issue;
5. Pursue validation proceedings under State law;
6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, as to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading. Provided, however, if the Official Statement is required then there will be an additional charge of \$5,000 in addition to the fees quoted below;
7. If necessary, assist the City in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bond;
8. If applicable, prepare and review the notice of sale pertaining to the competitive sale of the Bond; and
9. If applicable, draft the continuing disclosure agreement of the City.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bond and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

- (a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document, if applicable, with respect to the Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document, if applicable, does not contain any untrue statement of a material fact or omit to state a material

fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) Preparing Blue Sky or investment surveys with respect to the Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bond;

(g) Except as described in paragraph 9 above and if applicable, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond);

(j) Giving and/or providing any financial advice or recommendations concerning the issuance of the Bond as mandated by SEC rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bond, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our

representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond. Nevertheless, subsequent to Closing, we will mail, if required, to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bond. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

With these types of engagements, our representation generally occurs in two (2) phases. The first phase of the engagement establishes the TIF District, sets the parameters for which the Bonds can be issued and how the developer can be reimbursed with Bond proceeds. This first phase normally includes the adoption and execution, as applicable, of the City TIF Plan, the Development Agreement, an interlocal agreement, if applicable, and other related documents. The second phase of the engagement includes the actual issuance of the Bonds and typically occurs after the project has been completed. Between the first phase and the second phase of the engagement, there is normally a significant lapse in time as the Project is being constructed and must be opened prior to the issuance of the Bonds.

With respect to our engagement by the City during the first phase, our fee during the first phase of the engagement will be based upon our hourly rates and will be in the range \$7,500 - \$10,000 based on our current understanding of the project. Amounts above that range will be paid out of bond proceeds at the bond closing or pursuant to the Development Agreement. My current hourly rate is \$470. Charity Karanja is also assisting me with this project and her hourly rate is \$315. We will also utilize others within firm where efficiency can be realized who will bill at their normal hourly rates. We will bill our time in 0.1/hour increments. Additionally, you will be billed for expenses, which includes our travel costs, deliveries, copies, transcripts, telephone charges,

filing fees, computer-assisted research and other expenses. Our fee for this first phase of the engagement will be invoiced and due when the Development Agreement is approved by the City or when we conclude that there will be no Development Agreement for whatever reason. All of our fees can be reimbursed to the City with the Bond proceeds.

Our fee for the second phase of our engagement will be contingent on the issuance of the Bonds, will be paid upon closing and will be negotiated with the City based upon: (i) the terms, structure, size and schedule of the financing represented by the Bond; (ii) the duties we will undertake pursuant to and pursuant to this engagement letter; (iii) the time we devote to the financing; and (iv) the responsibilities we have assumed in connection therewith, plus any of the fees with respect to the preparation of an official statement describe above in Paragraph 6, plus expenses, which includes our travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the Bonds are not issued within eighteen (18) months of the execution of the Development Agreement or is completed without the rendition of our Bond Opinion, we will expect to be compensated on an hourly basis by the developer, if applicable, at our normal hourly rates for time actually spent, plus out-of-pocket expenses. To that end, we will include a provision in the Development Agreement that will be executed between the City and the developer obligating the developer to pay our fees in the event such circumstances arise. Further, all of our fees can be reimbursed to the City with the Bond proceeds. Otherwise, as stated above, our fee for drafting the Development Agreement and related documents will be invoiced and due when the Development Agreement is approved by the City and otherwise, and our fee for serving as Bond Counsel will be invoiced and paid at the Closing of the Bonds out of Bond Proceeds.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning a copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP



J. Troy Johnston

ACKNOWLEDGEMENT AND APPROVAL

The execution by me of the above Engagement Letter was authorized by Resolution of the Mayor & Board of Aldermen dated April 16, 2024. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF OCEAN SPRINGS, MISSISSIPPI

By: _____
Kenny Holloway, Mayor

Date: _____

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "**Firm**") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and you. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provide. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our payment terms are payment within **15 days** of receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction	No charge for routine reproduction (under 50 pages per day)
Normal sized documents (up to 11 x 17)	For reproduction in excess of 50 pages per day – Black & White: \$0.10/pageColor: \$0.25/page
	Bates Labeling – Electronic: \$0.05/pageManual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page – no exclusion Black & white: \$6.00/page Color: \$30.00/page
Electronic Data Manipulation	\$75/hour
Document Scanning	No charge for routine scanning (except evidentiary materials)
	Bulk scanning of evidentiary documents: \$0.06/page (additional charge for document coding)
Oversize documents (size in excess of 11 x 17)	\$10.00/page
Wire Transfers	Outgoing: International: \$45/wire Domestic: \$20/wire
Audio/Visual Duplication & Reproduction	\$12.00 each
Large Electronic Data Storage	Priced per matter
Computerized Legal Research	No charge for basic research. \$25/search for public records, Mealey's treatises, and Lexis briefs, motions and expert directory databases. Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	\$0.40 / document
Fax and Long Distance Phone	No charge for calls within the United States. Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries under 10 miles one way - No charge Deliveries 10 - 25 miles one-way - \$25.00 Deliveries over 25 miles one-way - \$10.00/ hour plus mileage Service of Subpoenas/Summons - \$35.00 plus delivery
Overnight Delivery (Federal Express)	Charged at actual cost per package
Postage	No charge for routine postage (under \$25 per day) Bulk mailing postage: at actual cost

NOTICE TO CLIENTS OF BUTLER SNOW'S

RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

April 16, 2024

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

Re: City of Ocean Springs, Mississippi
Not to Exceed \$5,000,000 City of Ocean Springs, Mississippi Tax Increment Financing Bonds
(Government Street and Pine Drive Hotel Convention Center Project), in one or more taxable or
tax-exempt series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Ocean Springs, Mississippi (the "Issuer") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-I filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may will be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service (“IRS”) requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 
Jamie Holloway

RECEIPT ACKNOWLEDGEMENT

BY: _____

Signature

Kenny Holloway, Mayor, City of Ocean Springs, Mississippi
Authorized Representative's Name



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt a Resolution - Setting Public Hearing Date for the Tax Increment Financing Plan for Government Street and Pine Drive Hotel Convention Center Development

Section: NEW BUSINESS

Meeting Date: May 7, 2024

THERE CAME on for consideration by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, the matter of the *Tax Increment Financing Plan Government Street and Pine Drive Hotel Convention Center Development, Ocean Springs, Jackson County, Mississippi, May 2024*, and a resolution regarding such Tax Increment Financing Plan. After a full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT THE TAX INCREMENT FINANCING PLAN GOVERNMENT STREET AND PINE DRIVE HOTEL CONVENTION CENTER DEVELOPMENT, OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, MAY 2024, IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH SUCH TAX INCREMENT FINANCING PLAN; AND FOR RELATED PURPOSES.

WHEREAS, Sections 21-45-1 *et. seq.*, Mississippi Code of 1972, as amended and supplemented (the “TIF Act”), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing;

WHEREAS, the Mayor and Board of Aldermen (the “Governing Body”) of the City of Ocean Springs, Mississippi (the “City”) has previously been presented with the *Tax Increment Financing Redevelopment Plan, Ocean Springs, Mississippi, 2020*, as amended (the “Redevelopment Plan”) and has conducted a public hearing regarding said plan as required by law, which plan constitutes a qualified plan under the TIF Act;

WHEREAS, the Governing Body has been presented with the form of a tax increment financing plan entitled *Tax Increment Financing Plan Government Street and Pine Drive Hotel Convention Center Development, Ocean Springs, Jackson County, Mississippi, May 2024* attached hereto as **Exhibit A** (the “TIF Plan”), the purpose of which is to provide a financing mechanism to construct various infrastructure improvements described in the TIF Plan; and

WHEREAS, this Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the hotel, convention space and retail development, or related commercial food service venues, and similar business development plans (the “Project”) to be developed by **OSMS Development, LLC**, a Mississippi limited liability company (the “Developer”), is of major economic significance to and within the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interests of the public health, safety, morals, and welfare of the City.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: The Governing Body of the City does hereby declare its intention to issue tax increment financing revenue bonds, notes, or other similar debt instruments and may do so jointly pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code of 1972, as amended and supplemented, or the Interlocal Cooperation Act, Title 17, Chapter 13, Mississippi Code of 1972, as amended and supplemented, with Jackson County, Mississippi (the “County”), in one or more series, in an amount not to exceed Five Million Dollars (\$5,000,000) (the “TIF Bonds”) for a term of not to exceed fifteen (15) years for the purpose of providing funds necessary to reimburse the Developer for the qualified costs of the construction of various public infrastructure improvements in connection with the construction of the Project, including, but not limited to, the installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, improving, relocation or rehabilitation of drainage improvements, roadways, bridges, culverts, curbs and gutters, walkways, sidewalks, on-site public and private parking, paving, any applicable environmental hazard testing and remediation including studies, monitoring, remediation, or hazard mitigation requirements as further defined by the Mississippi Department of Environmental Quality as applicable, and other related parking lot improvements; any applicable wetland mitigation expenses, installation and relocation of electrical lines, lighting, and signalization; landscaping of rights-of way; purchasing land for any of the forgoing purposes; and related architectural and engineering fees, and attorneys’ fees, TIF Plan preparation fees, TIF Bond issuance costs, applicable FEMA requirements for special designated flood hazard areas, capitalized interest, and other related soft costs.

SECTION TWO: All TIF Bonds shall be issued pursuant to the terms and provisions of a Development and Reimbursement Agreement to be entered into by and between the City and the Developer (the “Development Agreement”).

SECTION THREE: When and if issued, the TIF Bonds shall be secured by a pledge of (i) up to one hundred percent (100%) of the City’s incremental increase in ad valorem tax revenues on real and personal property generated by the Project within the Tax Increment Financing District (the “TIF District”), excluding taxes for public school purposes (the “City’s Ad Valorem Tax Increment”), (ii) up to seventy-five percent (75%) of the County’s incremental increase in ad valorem tax revenues on real and personal property generated by the Project within the TIF District, excluding taxes for public school purposes (the “County’s Ad Valorem Tax Increment”), and (iii)) up to one hundred percent (100%) of the retail sales tax rebates received by the City from the State of Mississippi (the “State”) and generated by the Project from retail sales established within the TIF District, excluding any special hotel or beverage tax that may be levied by the City (the “Sales Tax Increment,” and collectively (i) through (iii), the “Tax Increment”). The TIF Bonds shall not be secured by the full faith, credit and taxing power of the City or the County or create any other pecuniary liability on the part of the City other than the pledge of the Tax Increment hereinabove set forth.

SECTION THREE: The principal amount of any series of the TIF Bonds shall be determined by the City and sized based on (i) one hundred percent (100%) of the City’s Ad Valorem Tax Increment, (ii) seventy-five percent (75%) of the County’s Ad Valorem Tax Increment, and (iii) fifty percent (50%) of the Sales Tax Increment, all as provided in the

Development Agreement; provided, however, that the aggregated principal amount of the TIF Bonds shall not to exceed Five Million Dollars (\$5,000,000).

SECTION FOUR: A public hearing shall be held with respect to the TIF Plan in the regular meeting place of this Governing Body located at 1018 Porter Avenue in Ocean Springs, Mississippi at 6:00 P.M., on the 21st day of May 2024.

SECTION FIVE: The City Clerk is hereby directed to publish the notice attached hereto as **Exhibit B** in the *Sun Herald*, a newspaper in which the City is authorized to publish legal notices, at least one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section Four hereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, having first been reduced to writing, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this the 7th day of May, 2024.

Kenny Holloway, Mayor
City of Ocean Springs, Mississippi

ATTEST:

Patty Gaston, City Clerk
City of Ocean Springs, Mississippi

{SEAL}

EXHIBIT A – TIF Plan

Tax Increment Financing Plan

Government Street and Pine Drive Hotel Convention Center Development

Ocean Springs, Jackson County, Mississippi

May 2024

TAX INCREMENT FINANCING PLAN

***Government Street and Pine Drive Hotel
Convention Center Development***

***OCEAN SPRINGS, JACKSON COUNTY,
MISSISSIPPI
May 2024***

**TAX INCREMENT FINANCING PLAN
GOVERNMENT STREET AND PINE DRIVE HOTEL CONVENTION
CENTER DEVELOPMENT
OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI
MAY 2024**

ARTICLE I. PURPOSE AND INTENT

Section 1.01 Preamble

(a) The administration and implementation of this *Tax Increment Financing Plan Government Street and Pine Drive Hotel Convention Center Development, Ocean Springs, Jackson County, Mississippi, May 2024* (the “**TIF Plan**”), will be a joint undertaking of the City of Ocean Springs, Mississippi (the “**City**”) and Jackson County, Mississippi (the “**County**”) in accordance with Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “**TIF Act**”).

The City and the County will enter into an interlocal cooperation agreement pursuant to the Interlocal Cooperation Act, Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “**Interlocal Act**”) or a regional economic development alliance agreement under the Regional Economic Development Act, Sections 57-64-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “**REDA Act**,” and together with the TIF Act and the Interlocal Act, the “**Act**”), as applicable, that will designate the City as the primary party of interest in carrying out the Project (as defined herein). The City will issue bonds, notes, or other similar debt obligations not exceeding **Five Million Dollars (\$5,000,000)** (the “**TIF Debt Obligations**”), in one or more series, to provide funds to finance a portion of the cost of construction, through reimbursement, of various qualified public infrastructure and related site improvements, as more particularly described herein (the “**Improvements**”) in connection with the Government Street and Pine Drive Hotel Convention Center Development that will include the construction of a hotel, retail developments, restaurants, or related commercial, food service venues, and related commercial businesses (the “**Project**”).

OSMS DEVELOPMENT, LLC, a Mississippi limited liability company, its successors and assigns (the “**Developer**”), is proposing to build the Project on approximately **4.83 ± acres** of undeveloped commercially zoned land fronting the south side of Government Street in downtown Ocean Springs, Mississippi (the “**Project Site**”). The Project Site, which has been designated by the City as an Urban Renewal Area, contains certain environmental contaminations that will be mitigated and continually monitored in accordance with the Mississippi Department of Environmental Quality guidelines. The Project Site will be located within the proposed Tax Increment Financing District, as more particularly defined by legal descriptions and survey maps attached herein as **Exhibit II**, including one or more related parcels (the “**TIF District**”).

The Project will be constructed in multiple phases (the “**Phase(s)**”) as further defined in this TIF Plan. The initial Phase of the Project will include the construction of a new luxury specialty **franchised hotel with 110,000± square feet** of enclosed space. The hotel will include 108 ± guestrooms, restaurant, lounge, 5,000 ± sq. ft. of conference space, additional meeting spaces, pool, outdoor event space, facilities to accommodate special events, and additional amenities. The hotel will be developed on the Project Site. However, additional proposed parcels along the north side of Government Street, defined herein as part of the TIF District, are being considered for additional development opportunities during future Phases of the Project. These developments will include additional commercial and retail businesses that are compatible with the hotel operations, including various restaurant venues, other professional offices and related services that support the hotel operations and the downtown commercial district. Said developments are likely to be initiated by the current owners of the parcels as a direct result of the initial Phase of construction and the investment in the area.

The Project is expected to encourage tourism in the City by appealing to guests and visitors as a destination resort. Moreover, the Project is expected to significantly enhance the City’s economy in the

downtown trade area by providing lodging opportunities, professional meeting spaces, and catering services that are currently unavailable or otherwise limited.

(b) The funds received from the TIF Debt Obligations and other funds as identified herein will be used to reimburse the Developer for a portion of the qualified cost of construction and installation of the public improvements in connection with the Project, and other activities to serve the Project and the community as a whole.

(c) The Developer estimates that the TIF related public infrastructure, site improvements, and other activities making up the public improvements of the Project will cost approximately Seven Million, Six Hundred Twenty-Two Thousand Dollars (**\$7,622,000**) in new construction, part of which may be reimbursed to the Developer through the TIF Debt Obligations by the City pursuant to the TIF Plan in accordance with the Act. The Developer expects to invest a total of an estimated Fifty-Six Million Dollars (**\$56,000,000**) in private funds once all Phases of the Project are completed.

(d) The City and the Developer will enter into a Development and Reimbursement Agreement (the “Development Agreement”), which will set forth the agreement of the parties in connection with the sale and issuance of any TIF Debt Obligations.

Further descriptions of the Project and supporting documentation of the included estimates are attached as **Exhibit I** hereto and titled “Project Summary and Supporting Documentation” and include the estimated tax revenue projections that were provided by the Developer, the City, and the County Tax Assessor’s office.

Section 1.02 Statement of Intent

(a) As provided in the Preamble of this TIF Plan, the City, acting on behalf of itself, and with participation by the County, proposes to issue the TIF Debt Obligations, which will be secured solely by:

1. A pledge by the City of up to one hundred percent (100%) of the increases in real and personal property ad valorem taxes generated by the Project within the legal boundaries of the TIF District, excluding taxes for public school purposes (the “**City's Ad Valorem Tax Increment**”); and
2. A pledge by the City of up to up to one hundred percent (100%) of the retail sales tax rebates received by the City from the State of Mississippi (the “**State**”) and generated by the Project within the TIF District, excluding any special hotel or beverage tax that may be levied by the City (the “**City's Sales Tax Increment**” and together with the City's Ad Valorem Tax Increment, the “**City's Tax Increment**”); and
3. A pledge by the County of up to seventy-five percent (75%) of the increased real and personal property ad valorem taxes generated by the Project within the TIF District, excluding taxes for public school purposes (the “**County's Tax Increment**”), which pledge will be evidenced by separate action of the County.

(b) The principal amount of any series of the TIF Debt Obligations will be determined by the City and sized based on (i) one hundred percent (100%) of the City’s Ad Valorem Tax Increment, (ii) seventy-five percent (75%) of the County’s Ad Valorem Tax Increment, and (iii) fifty percent (50%) of the Sales Tax Increment, all as provided in the Development Agreement; provided, however, that the aggregated principal amount of the TIF Debt Obligations shall not to exceed Five Million Dollars (\$5,000,000).

(c) The proceeds of the TIF Debt Obligations will be used to reimburse the Developer for a portion of the qualified cost of constructing and installing the Improvements, which include, but are not limited to, installation of utilities such as water, sanitary sewer for the benefit of the Project and to serve the entire TIF District, and natural gas lines, relocation of utilities, installation and relocation of electrical services, installation of storm drainage, eligible wetland mitigation expenses, construction of roadways with curb and gutter, including meeting any applicable FEMA special flood hazard mitigation standards, public and private parking, sidewalks, any applicable environmental hazard testing and remediation including studies, monitoring, remediation, or hazard mitigation requirements as further defined by the

Mississippi Department of Environmental Quality, fire protection, installation of traffic signalization and signage, grading, lighting and landscaping of rights-of-way, purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove, capitalized interest and other related expenses such as engineering all expenses in connection with the authorization, sale and issuance of bonds, or indebtedness, TIF plan preparation fees and other incidental related costs and related professional fees. If deemed necessary and appropriate, the City may require additional security from the Developer to help support the sale of the bonds, notes or similar debt obligations to be more marketable.

The construction of the aforementioned Improvements will be undertaken to provide for the public convenience, health and welfare. A more detailed scope of work, along with budgets, will be identified in the Development Agreement, as necessary and appropriate.

Section 1.03 Public Convenience and Necessity

The public convenience and necessity require participation by the City and the County in this Project. The Project will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

(a) **Private Investment.** Construction of the Project will represent a private investment of approximately \$56,000,000, with the initial Phase of the Project expected to create over one-hundred twenty (120) full and part-time jobs.

(b) **Increase in City Ad Valorem Taxes.** Increased City real and personal property taxes generated from the Project are estimated to be as follows:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>
City (26.92 mills)		
Real Property	\$3,805	\$185,464

(c) **Increase in County Ad Valorem Taxes.** Increased County real and personal property taxes generated from the Project are estimated to be as follows:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>
County (51.37 mills)		
Real Property	\$6,626	\$353,912

(d) **Increase in School Ad Valorem Taxes.** The Project will generate the following estimated real and personal property taxes for the School District:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>
School Dist. (66.69 mills)		
Real Property	\$8,730	\$459,458

(e) **Increase in State Sales Tax.** The net new gross annual retail sales generated by the Project, after all Phases of construction are completed, are anticipated to be approximately Seven Million, One Hundred Fifty Thousand Dollars (**\$7,150,000**), which will result in approximately Five Hundred Thousand, Five Hundred Dollars (**\$500,500**) in new sales taxes for the State.

(f) **Increase in State Sales Tax Rebated to the City.** The new annual sales tax rebates to the City from the State are anticipated to be approximately Ninety-Two Thousand Five Hundred Ninety-Three Dollars (**\$92,593**), assuming 90% net new incremental sales to the City. In addition, the City will receive an estimated One Hundred Forty Thousand Dollars (**\$140,000**) through the special assessment tax of 2% on food, beverage and lodging.

Summary of Benefits

(a) The Project will accommodate the hospitality needs of the City of Ocean Springs. At present, these lodging needs are addressed with several smaller boutique hotels and short-term rentals. A large hotel with dedicated meeting spaces and catering, as proposed, can accommodate more visitors for the benefit of the Gulf Coast regional trade area, the City, and the County.

(b) The Project will include approximately 5,000± square feet of meeting and conference center space. This space will complement the hotel by attracting conferences to increase the visitation to the City, especially during non-peak times to increase local economic and commercial activities. These conferences and visits are expected to increase the activity within the market trade area during the business week therefore creating more economic benefits to other retail sales in the downtown area. At present, there is no readily available space that is large enough to accommodate small to mid-size conferences, and these events and the related hotel stays are, as a result, often held in nearby cities, such as the Biloxi and Gulfport. The Project will act as a catalyst for additional complimentary development opportunities in the immediate vicinity such as additional restaurant, housing, hotel, and retail developments attributed to the anticipated increase in traffic and new local employment opportunities.

(c) The Project will help the City meet its goal to establish a new hotel and conference center with convenient access to downtown. It is expected to increase traffic and visits to the city. This project will encourage additional commercial developments with the construction of sidewalks, and other needed public infrastructure to enhance the connectivity to the other businesses such as restaurants, entertainment and retail in the immediate trade area.

(d) The proposed development is expected to contribute to the special assessed lodging and food/beverage taxes that are provided to enhance recreational amenities of the City. Discussions among City officials and surrounding residents have included recreational amenities and improvements on the 'Old Public Works Site.' This includes the renovation, or replacement of the Ryan Youth Center, improvements to baseball fields, and other recreational improvement opportunities. The additional revenues provided by the Project and those revenues that result from increased spending at local restaurants will enhance the efforts to improve the City's site adjacent to the proposed Project.

(e) The net new annual sales generated by the hotel development could reach **\$5.3 million in lodging, and an additional \$1.85 million** in food and beverage services, and retail sales.

(f) The proposed Project could result in net new sales taxes rebated to the City in excess of Ninety-Two Thousand, Five Hundred Ninety-Three Dollars **(\$92,593) annually**. The special assessed tourism taxes on lodging and food and beverage sales would provide additional estimated rebated revenues for the benefit of the City of One Hundred Forty Thousand Dollars **(\$140,000) annually** through the special assessment tax of 2% for hotel lodging, food and beverage.

(g) The Project will create the development of an upscale hotel, restaurants and meeting spaces that will serve the local community, travelers, and hotel guests. This will generate economic value for the local citizens and will aid in the addition of quality restaurants in the market trade area. The Project will substantially **increase real and personal ad valorem property taxes** to an estimated Nine Hundred Ninety-Eight Thousand, Eight Hundred Thirty-Four Dollars **(\$998,834)** for the benefit of the City, County, and the local school district.

(h) The Project construction will significantly benefit the local economy with temporary construction jobs, the purchase of building materials, hotel rooms, fuel sales, restaurants and directly benefit other local business in the market trade area.

(i) The Project will result in the development of a currently contaminated, undeveloped site in the heart of downtown Ocean Springs into a major attraction that will enhance the property values and appeal of the market trade area.

ARTICLE II. PROJECT AND DEVELOPER INFORMATION

Section 2.01 Project Description

OSMS DEVELOPMENT, LLC, a Mississippi limited liability company owned by local developers, its successors and assigns, is proposing to build a new mixed-use, multi-phased specialty hotel/commercial development in the City on currently undeveloped environmentally contaminated commercially zoned land fronting Government Street in Downtown Ocean Springs, Mississippi.

The proposed Project will be a ground up project on currently undeveloped land requiring significant public infrastructure, including the mitigation of environmental contaminations, monitoring, significant related earth work and fill, roads, utility connections, fire protection and parking facilities. Further description of the Project is attached hereto as **Exhibit I** and titled "Project Summary and Supporting Documentation."

The Project will be located on the south side of Government Street, at the corner of Pine Drive, near one of the main commercial entrances to the City off of Highway 90. Included in the proposed TIF District is a total land development area of approximately **4.83± acres** that is currently undeveloped land, generating minimal real and personal ad valorem taxes, and no rebated sales taxes for the City.

Attached hereto as **Exhibit II** are maps and legal descriptions of the TIF District from which the tax revenues will be generated to service the TIF Debt Obligations.

Section 2.02 Developer Information

(a) Name of Developer:

OSMS Development, LLC (Mississippi Business ID #1437784)

(b) Address of Company:

OSMS Development, LLC
2002 Lafitte Street
Ocean Springs, MS 39564
Attn: Anand Patel, Member

(c) Local Contractors or Agents:

To be determined by the Developer using competitive bids and proposals process.

ARTICLE III. ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

Section 3.01 Job Creation

(a) Part-Time Construction Jobs

It is expected that the initial Phase of the Project will create an estimated 55-75 construction jobs directly on the Project Site, which will generate a construction payroll estimated at approximately One Million Dollars (\$1,000,000), some of which will be spent locally and have a positive impact on the economy of the City and the County. The initial Phase of the Project is expected to take approximately 16-20 months to complete.

(b) Permanent Full and Part-Time Jobs

It is expected that, at the completion of the initial Phase of construction, the Project will employ an estimated eighty to one hundred twenty (80-120) full-time and part-time employees and related staff with an estimated annual payroll of Two Million Eight Hundred Thousand Dollars (\$2,800,000.)

Section 3.02 Financial Benefit to the Community

The proposed Project will be a ground up redevelopment project on currently undeveloped land requiring significant public infrastructure including mitigation of known contamination, subsequent monitoring as required by the Mississippi Department of Environmental Quality, significant related earth work and fill, roads, utility connections, fire protection, and parking facilities. The Project will be located on the south side of Government Street, at the corner of Pine Drive near one of the main commercial entrances to the City. Included in the proposed TIF District is a total land development area of approximately **4.83± acres** that is currently undeveloped land, generating minimal real and personal ad valorem taxes, and no rebated sales taxes for the City. The Project is expected to generate ad valorem and sales tax increases are outlined below.

(a) Ad Valorem Tax Increases

Currently, property taxes generated by the undeveloped 4.83± acres Project Site that is included in the TIF District are approximately Nineteen Thousand, One Hundred Sixty-One Dollars (**\$19,161**) annually due to the undeveloped nature of the land and the associated known environmental contamination.

As a result of the Project, real and personal property ad valorem taxes on the **4.83 ± acres** could reach approximately Nine Hundred Ninety-Eight Thousand, Eight Hundred Thirty-Four Dollars (**\$998,834**). The following table illustrates the estimated ad valorem taxes before and after the construction of the Project:

ESTIMATED AD VALOREM TAXES

Real & Personal Property Taxes Estimated

<u>Entity</u>	<u>Rates</u>	<u>Millage</u> <u>Current</u>	<u>After Project</u>
City			
Real & Personal Property (26.92)		\$3,805	\$185,464
County			
Real & Personal Property (51.37)		\$6,626	\$353,912
School District			
Real & Personal Property (66.69)		\$8,730	\$459,458
Totals	(144.98)	\$19,161	\$998,834*

*Illustration assumes use of 90% of the estimated permit value for the development to calculate the assessed value to illustrate potential real ad valorem tax increases. Personal ad valorem tax estimates and increase assessed land values are not reflected above. The ad valorem real and personal property revenue projections were developed for the County and the City with the assistance of the Developer, the City and the Jackson County Tax Assessor's office.

(b) Retail Sales Taxes

The expected total annual retail sales over the full operating year of the Project, after all Phases of construction are completed, are expected to average over Seven Million, One Hundred Fifty Thousand Dollars (**\$7,150,000**), with future anticipated growth.

Total sales will represent **90%** of net new incremental sales for the City. New net increases in sales taxes based on anticipated substantial growth in retail, lodging and food sales generated for the State are estimated to be Five Hundred Thousand Five Hundred Dollars (**\$500,500**) annually, with tax rebates from the State to the City estimated to be approximately Ninety-Two Thousand, Five Hundred Ninety-Three Dollars (**\$92,593**) annually, based on the net incremental sales estimates for the full operating year after all Phases of construction are completed. In addition, through the two percent (2%) special assessment tax levied on food, beverage and lodging sales, the City will receive an estimated One Hundred Forty Thousand Dollars (**\$140,000**) in rebates from the State.

The following table illustrates the new potential sales tax that may be rebated by the State to the City based on an estimated ninety percent (90%) incremental net increase in retail sales scenario as a result of the Project. The Developer anticipates that the Project will create new sales tax revenue for the City that is currently being spent in other economic trade markets for health care, retail sales, lodging and food services.

<u>New Sales Assumption</u>	<u>Total Net New Sales</u>	<u>Net New State Sales Tax</u>	<u>Sales Tax Rebated to Ocean Springs</u>
Hotel	\$5,300,000	\$371,000	\$68,635
Restaurant	\$1,700,000	\$119,000	\$22,015
Retail & Misc.	\$150,000	\$10,500	\$1,943
Total Sales:	\$7,150,000	\$500,500	\$92,593 annually
*Special estimated applicable hotel, food and beverage taxes of 2% rebated to the city \$140,000			

A summary of the State sales tax revenue, and 90% of the anticipated increases in retail sales tax rebates from the State as a result of new retail sales for the City, is provided below:

<u>Estimated Net New Sales</u>	<u>State of Mississippi Retail Sales Taxes</u>	<u>New Retail Sales Taxes Rebate to City</u>	<u>Special 2% Assessment Tax Rebate to City</u>
\$7,150,000	\$500,500	\$92,592	\$140,000

ARTICLE IV. A STATEMENT OF THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

Section 4.01 Primary Objective

The primary objective of the TIF Plan is to serve the public convenience and necessity by participating over multiple Phases in the “*Tax Increment Financing Plan, Government Street and Pine Drive Hotel Convention Center Development, Ocean Springs, Jackson County, Mississippi, May 2024.*” The TIF Plan will provide a portion of the financing to reimburse the Developer for qualified improvement costs such as to acquire property, construct public infrastructure, including public and private parking, environmental contamination mitigation, and other public infrastructure improvements to serve the development as described in the preamble to this TIF Plan. The public Improvements will be constructed in accordance with standards, codes, and ordinances of the City.

The Improvements will provide for the health and welfare of the public by providing for safe and adequate street, drainage improvements, wetland mitigation earthworks, public and private parking and public access, adequate utilities, which may include electrical, water, gas, sanitary sewer systems for the benefit of the Project and to serve the entire TIF District, fire protection and drainage systems. The area will also be landscaped, which will be important since the Project is near one of the main entries into the City.

ARTICLE V. A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN.

5.01 Property Description

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of public infrastructure associated with the Project over multiple Phases and other improvements necessary to serve the public that will induce development in the boundaries of the TIF District and other areas as deemed appropriate through further action of the City and County. This TIF Plan is consistent with the goals and objectives of the *Tax Increment Financing Redevelopment Plan, Ocean Springs, Mississippi, 2020*. The legal descriptions and survey maps of the TIF District are attached as **Exhibit II**.

ARTICLE VI. A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

Section 6.01 Cost Estimate of Redevelopment Project

The development of the Project will represent a private investment in excess of **Fifty-Six Million Dollars (\$56,000,000.)** As set forth in the Preamble, this TIF Plan will be a joint undertaking of the City and the County, whereby the City and County will enter into an interlocal agreement or economic development alliance which will designate the City as the primary party of interest in carrying the Project forward. The City and County propose that the City, in its sole discretion, may to issue the TIF Debt Obligations. The proceeds of the TIF Debt Obligations will be used to reimburse the Developer for a portion of the qualified cost of constructing and installing the Improvements in connection with the Project including, but not limited to, the installation of utilities such as water, sanitary sewer for the benefit of the Project and to serve the entire TIF District, and natural gas lines, relocation of utilities, installation and relocation of electrical services, installation of storm drainage, wetland mitigation expenses, construction of roadways with curb and gutter, including meeting any applicable FEMA special flood hazard mitigation standards, public and private parking, sidewalks, any applicable environmental hazard testing and remediation including studies, monitoring, remediation, or hazard mitigation requirements as further defined by the Mississippi Department of Environmental Quality, fire protection, installation of traffic signalization and signage, grading, lighting and landscaping of rights-of-way, purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove, capitalized interest and other related expenses such as engineering all expenses in connection with the authorization, sale and issuance of bonds, or indebtedness TIF plan preparation fees and other incidental related costs and related professional fees. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health and welfare. A more detailed scope of work, along with budgets, will be identified in a Development Agreement with the Developer.

Proceeds of the TIF Debt Obligations may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under the TIF Act.

Section 6.02 Projected Sources of Revenue to Meet Costs

The Developer will secure financing for the private investment of an estimated \$56,000,000 through all Phases of construction. As provided in the Preamble of this TIF Plan, the City, acting on behalf of itself, and with participation by the County, proposes to issue TIF Debt Obligations, which will be secured solely by City's Tax Increment and the County's Tax Increment. If deemed necessary and appropriate, the City and the County may require additional security from the Developer to support making the TIF Debt Obligations more marketable.

Section 6.03 Total Amount of Indebtedness to be Incurred

As provided in the Preamble of this TIF Plan, the City will issue up to Five Million Dollars (\$5,000,000) in TIF Debt Obligations, in one or more series.

This TIF Plan shall be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of the TIF Debt Obligations to provide funds to defray the cost of a portion of the Improvements for the Project as set forth herein.

Section 6.04 Description of Interest Rate and Required Payments on the TIF Debt Obligations

It is expected that the TIF Debt Obligations for the Project can be obtained at an annual interest rate of not more than eleven percent (11%) per annum for a term not to exceed fifteen (15) years. Annual principal and interest payments are estimated to be approximately Three Hundred Ninety-Seven Thousand Seven Hundred Fifty-Five Dollars (**\$397,755**) assuming a bond face value of Three Million, Eight Hundred Sixty-Three Thousand, One Hundred Dollars (**\$3,863,100**) with a 20% debt reserve fund, utilizing a 6% fixed interest rate and repayment schedule of fifteen (15) years.

Section 6.05 Pledge of Taxes to Service the TIF Debt Obligations

The increase in ad valorem real and personal property tax revenues to be generated within the TIF District for the City as result of the development of the Project are estimated to be One Hundred Eighty-One Thousand, Six Hundred Fifty-Nine Dollars (\$181,659), and the rebated sales tax increases to the City are estimated to be Ninety-Two Thousand, Five Hundred Ninety-Two Dollars (\$92,592). In addition, through existing legislation the City will receive an estimated One Hundred forty Thousand Dollars (\$140,000) from a special assessed tax of 2% on food, beverage and lodging retail sales. The increase in ad valorem real and personal property tax revenues to be generated for the County resulting from the development of the Project are estimated to be Three Hundred Forty-Seven Thousand Two Hundred Eighty-Six Thousand Dollars (\$347,286). It is requested that the City's Tax Increment, excluding the special assessed sales taxes rebated to the City referenced above and the County's Tax Increment be pledged to secure the payment of debt service on any TIF Debt Obligations issued pursuant to this TIF Plan.

The only obligations of the City with respect to the payment of the TIF Debt Obligations will be the pledge of the City's Tax Increment. The only obligation of the County with respect to the payment of the TIF Debt Obligations will be a pledge of the County's Tax Increment. If deemed necessary and appropriate, the City and the County may require additional security from the Developer to enhance the marketability of the TIF Debt Obligations.

Section 6.06 Excess Taxes to be Added to General Funds

Any surplus of ad valorem real and personal property tax and any sales tax rebates received from the State by the City that is not used or needed for the repayment of TIF Debt Obligations will be deposited to the general fund of the City to be used for any lawful purpose. In addition, any surplus of the County's ad valorem real and personal property taxes received that is not used or needed for the repayment of TIF Debt Obligations will be deposited to the general fund of the County to be used for any lawful purpose.

The TIF Debt Obligations will be issued in one or more series proportionate with the level of City and County ad valorem taxes, and any rebated sales taxes received from the State as a result of new retail sales generated within the TIF District in amounts and percentages to be defined in the Development Agreement between the Developer and the City. If deemed necessary and appropriate, the City may require additional security from the Developer to enhance the marketability of the TIF Debt Obligations.

The amount of TIF Debt Obligations, the timing of their issuance, and the percentage of debt service to be repaid by the City shall be determined in the sole discretion of the City pursuant to further proceedings of the City.

Section 6.07 TIF Debt Obligations to be Issued in an Amount that is Commensurate with Pledged Tax Revenue

The amount of the TIF Debt Obligations will be determined based solely on the amount of pledged ad valorem and sales tax revenues available to service such TIF Debt Obligations. If deemed necessary and appropriate, the City may require additional security from the Developer to enhance the marketability of the TIF Debt Obligations. The amount of TIF Debt Obligations, the timing of the issuance, and the percentage of debt service to be repaid by the City shall be determined in the sole discretion of the City pursuant to further proceedings of the City.

ARTICLE VII. LIST OF ALL REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING PLAN

The real property to be included in this TIF Plan from which the ad valorem real and personal property tax revenues of the City and the County and sales tax rebates to the City from the State, a portion of which may be pledged to finance the TIF Debt Obligations, will be the real property comprising the TIF District, as described in **Exhibit II** herein, including the approximately 4.83 ± acre Project Site.

ARTICLE VIII. DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of the TIF Plan will be the longer of (i) twenty-five (25) years, or (ii) as long as any TIF Debt Obligations shall be outstanding.

ARTICLE IX. ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

Section 9.01 Ad Valorem Tax Increases

The construction and development of the Project will generate significant increases in ad valorem tax revenues for the City, the County, and the School District. The following are estimates of the new ad valorem tax revenues expected to be generated as a result of the Project:

<i>Real & Personal Property Taxes Estimated</i>			
<u>Entity</u>	<u>Millage Rates</u>	<u>Current</u>	<u>After Project</u>
City Real & Personal Property	(26.92)	\$3,805	\$185,464
County Real & Personal Property	(51.37)	\$6,626	\$353,912
School District Real & Personal Property	(66.69)	\$8,730	\$459,458
Totals	(144.98)	\$19,161	\$998,834
*Illustration assumes use of 90% of the estimated permit value for the development to estimate the assessed value to illustrate real ad valorem taxes increases. Personal ad valorem tax estimates and increase assessed land values are not reflected above.			

*The ad valorem real and personal property revenue projections were developed for the County and the City with the assistance of the Developer, and the Jackson County Tax Assessor's office.

Section 9.02 Retail Sales Taxes

It is expected that the total retail sales from the Project could reach approximately Seven Million, One Hundred Fifty Thousand Dollars (\$7,150,000) after all Phases of construction are completed.

It is estimated that 90% of the total retail sales will represent the net new retail sales taxes for the State. New net increases in sales taxes for the State are estimated to be Five Hundred Thousand, Five Hundred Dollars (\$500,500) annually, of which Ninety-Two Thousand, Five Hundred Ninety-Three Dollars (\$92,593) would be rebated by the State to the City, along with a special assessment sales tax of 2% for food, beverage and lodging retail sales rebated from the State to the City at an estimated value of One Hundred Forty Thousand Dollars (\$140,000). A summary of the estimated increase in sales tax revenue is provided below:

<u>Estimated New Sales</u>	<u>State of Mississippi Retail Sales Taxes</u>	<u>New Retail Sales Taxes Rebated to the City</u>	<u>Special 2% Assessment Tax</u>
\$7,150,000	\$500,500	\$92,592	\$140,000

ARTICLE X. A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE THE ADDED INCREMENTS OF AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCING ASSISTANCE

A separate fund entitled "*Government Street and Pine Drive Hotel Convention Center Development*" shall be established by the City and the County to receive real and personal property ad valorem taxes generated within the TIF District, as well as any rebated sales tax revenue to the City from the State as result of retail sales established in the boundaries of TIF District, and the proceeds of any other financial assistance received in connection with this TIF Plan.

ARTICLE XI. THE GOVERNING BODY SHALL BY RESOLUTION, FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, AND ANY REBATED SALES TAXES RECEIVED FROM THE STATE OF MISSISSIPPI THAT ORIGINATED FROM RETAIL SALES IN THE BOUNDARIES OF THE TAX INCREMENT PLAN IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XII. PLAN OF FINANCING

Section 12.01 Pledges of Increases in Taxes

The TIF Plan provides for the City, upon completion of the Project and pursuant to further proceedings of the City, to issue the TIF Debt Obligations, which will be secured solely by the City's pledge of the City Tax Increment and the County's pledge of the County Tax Increment. If deemed necessary and appropriate, the City may require additional security from the Developer to enhance the marketability of the TIF Debt Obligations. Such a decision on the most advantageous method for the City to incur the debt will be made pursuant to further proceedings of the City and/or the County.

Section 12.02 Funding Through Issuance of TIF Debt Obligations

The decision by the City to issue TIF Debt Obligations for the purposes of financing the Improvements will be made pursuant to further proceedings of the City.

Section 12.03 Amount, Timing, and other Terms of TIF Debt Obligations

The Improvements may be funded, in whole or in part, through the following source: TIF Debt Obligations issued by the City pursuant to the TIF Plan, the TIF Act, the Interlocal Act and/or the REDA Act.

The amount of TIF Debt Obligations, the timing of the issuance, and the percentage of debt service to be repaid by the City shall be determined pursuant to further proceedings of the City.

EXHIBIT I

PROJECT SUMMARY AND SUPPORTING DOCUMENTATION

PROJECT DESCRIPTION AND LOCATION

OSMS DEVELOPMENT, LLC, a Mississippi limited liability company, its successors and assigns (the “Developer”), is proposing to build the Project on approximately 4.83± acres of undeveloped commercially zoned land fronting the south side of Government Street in downtown Ocean Springs, Mississippi (the “Project Site”). The Project Site, which has been designated by the City as an Urban Renewal Area, contains certain environmental contaminations that will be mitigated and continually monitored in accordance with the Mississippi Department of Environmental Quality guidelines. The Project Site will be located within the proposed Tax Increment Financing District, as more particularly defined by legal descriptions and survey maps attached herein as Exhibit II, including one or more related parcels (the “TIF District”).

The Project will be constructed in multiple phases (the “Phase(s)”) as further defined in this TIF Plan. The initial Phase of the Project will include the construction of a new luxury specialty franchised hotel with 110,000± square feet of enclosed space. The hotel will include 108 ± guestrooms, restaurant, lounge, 5,000 ± sq. ft. of conference space, additional meeting spaces, pool, outdoor event space, facilities to accommodate special events, and additional amenities. The hotel will be developed on the Project Site. However, additional proposed parcels along the north side of Government Street, defined herein as part of the TIF District, are being considered for additional development opportunities during future Phases of the Project. These developments will include additional commercial and retail businesses that are compatible with the hotel operations, including various restaurant venues, other professional offices and related services that support the hotel operations and the downtown commercial district. Said developments are likely to be initiated by the current owners of the parcels as a direct result of the initial Phase of construction and the investment in the area.

Construction of the Project will represent a private investment of approximately \$56,000,000, with the initial Phase of the Project expected to create over one hundred twenty (120) full and part-time jobs. The Project is expected to encourage tourism in the City by appealing to guests and visitors as a destination resort. Moreover, the Project is expected to significantly enhance the City’s economy in the downtown trade area by providing lodging opportunities, professional meeting spaces, and catering services that are currently unavailable or otherwise limited.

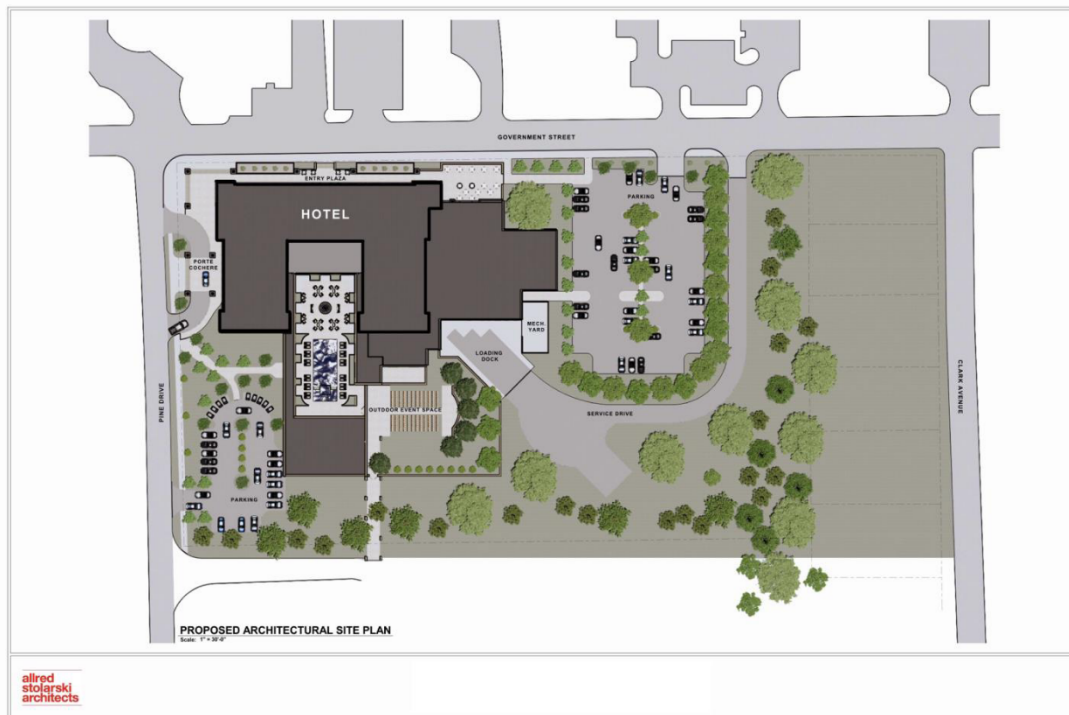
SUPPORTING DOCUMENTATION

[To be Inserted]

EXHIBIT II

TIF DISTRICT

Exhibit 1 Preliminary Site Layout Rendering



8

URBANDVELOPMENT 

tax increment financing plans • economic development strategies • urban planning • code enforcement
7600 Joe Fountain Road • Ocean Springs, Mississippi 39564 • (601) 301-8500 • E-Mail: laurence@toolboxmail.com

Exhibit 2 Area Map View



9

URBANDVELOPMENT 

tax increment financing plans • economic development strategies • urban planning • code enforcement
7600 Joe Fountain Road • Ocean Springs, Mississippi 39564 • (601) 301-8500 • E-Mail: laurence@toolboxmail.com

Exhibit 3

Architect's Estimate on TIF Related Public Infrastructure Expenses

allred
stolarski
architects

January 30, 2023 (DRAFT)

Mr. Laurence E. Leyens
7600 Joe Fountain Road
Ocean Springs, MS 39564

Re: **Proposed Hotel Project on Government Street and Pine Street
Ocean Springs, MS**

Gentlemen:

Please see below for a Preliminary Cost Estimate of the site and related infrastructure work for the above referenced project for TIF funding budgetary purposes. The following is a brief overview summarizing projected preliminary construction costs associated with the site work based on the attached conceptual site plan design.

Site Engineering / Surveying	\$ 420,000.00
Geotechnical Services	\$ 23,000.00
Site Mobilization	\$ 50,000.00
Environmental Abatement	\$ 2,600,000.00
Erosion Control	\$ 75,000.00
Sodding & Topsoil	\$ 125,000.00
Grading & Select Fill	\$ 725,000.00
Concrete Pavement	\$ 350,000.00
Pavement Markings	\$ 20,000.00
Traffic Signs / HC	\$ 8,200.00
Loading Dock, Dumpster, etc.	\$ 60,000.00
Sidewalks	\$ 76,000.00
Landscaping	\$ 750,000.00
Fencing & Gates	\$ 80,000.00
Site Amenities, Courtyards, etc.	\$ 750,000.00
Structural Foundation	\$ 625,000.00
Site Utilities	\$ 380,000.00
Site Electrical	\$ 300,000.00
Parking Lot & Outdoor Lighting	\$ 80,000.00
Emergency Generator & ATS	\$ 125,000.00
Total	\$ 7,622,200.00

Sincerely,



Hoppy Allred, AIA
President

711 Church Street
Ocean Springs, MS 39564
T (228) 762-1975

allredstolarski.com

Hoppy Allred, AIA
John Stolarski, AIA
Jennifer Hataway Blount, AIA
Patrick Wilber, AIA

EXHIBIT B - Notice of Public Hearing

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on the 21st Day of May 2024, at 6:00 P.M. in the meeting room of the Mayor and Board of Aldermen (the "Governing Body") of the City of Ocean Springs, Mississippi (the "City") in the City Hall building located at 1018 Porter Avenue, Ocean Springs, Mississippi, on the matter of the *Tax Increment Financing Plan Government Street and Pine Drive Hotel Convention Center Development, Ocean Springs, Jackson County, Mississippi, May 2024* (the "TIF Plan"), for consideration by the Governing Body of the City who proposes to use the TIF Plan in compliance with the *Tax Increment Financing Redevelopment Plan, City of Ocean Springs, Mississippi, 2020* (the "Redevelopment Plan"), and further to designate the project described in the TIF Plan as appropriate for redevelopment and tax increment financing.

The general scope of the TIF Plan is a proposal that the City, acting on behalf of itself and with the participation of the Jackson County Board of Supervisors on behalf of Jackson County, Mississippi (the "County"), will issue bonds, notes, or other similar debt instruments in one or more series in an amount not to exceed Five Million Dollars (\$5,000,000) for a term not to exceed fifteen (15) years ("TIF Bonds") in order to provide funds necessary to provide reimbursement for the cost of the construction of various qualified infrastructure improvements in connection with the construction of a specialty hotel, restaurants and retail establishments in the City (the "Project"), including, but not limited to, installation, rehabilitation and/or relocation of utilities such as water, gas, and sanitary sewer; construction, renovation, improving, relocation or rehabilitation of drainage improvements, applicable wetland mitigation expenses, roadways, bridges, culverts, curbs and gutters, applicable wetland mitigation expenses, walkways, sidewalks, on-site public and private parking, paving and other related parking lot improvements; any applicable environmental hazard testing and remediation including studies, monitoring, remediation, or hazard mitigation requirements as further defined by the Mississippi Department of Environmental Quality, fire protection, installation and relocation of electrical lines, lighting, and signalization; landscaping of rights-of way; purchasing land for any of the forgoing purposes; and related architectural and engineering fees, and attorneys' fees; TIF Plan preparation fees, TIF Bond issuance costs, applicable FEMA requirements for special designated flood hazard areas, capitalized interest, and other related soft costs. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare.

The TIF Bonds shall be secured by a pledge of the City's incremental increase in ad valorem tax revenues on real and personal property generated from and as a result of the Project and a portion of the City's incremental increase in sales tax revenues originating and generated from the Project and rebated to the City. The TIF Bonds may also be secured by a pledge of the County of a portion of its incremental increase in ad valorem real and personal property tax revenue generated from the Project, and any other security that is authorized by the Sections 21-45-1 *et. seq.* Mississippi Code of 1972, as amended (the "TIF Act"). **The TIF Bonds will not be a general obligation of the City or the County secured by the full faith, credit, and taxing power of the City or the County or create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in the ad valorem taxes and sales taxes set forth above and as more described in the TIF Plan.**

Construction of the Project and payment of the TIF Bonds issued to construct the Project will be paid as hereinabove set forth **and will not require an increase in any kind or type of taxes** within the City or the County.

The TIF Act authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing.

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk in the City Hall building located at 1018 Porter Avenue, Ocean Springs, Mississippi.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by the TIF Act.

By order of the Governing Body of the City this the 7th day of May 2024.

/s/ Kenny Holloway
Mayor, City of Ocean Springs, Mississippi

Please publish one (1) time in the legal notice section of the *Sun Herald* on or before May 10, 2024

Send Proof of Publication and Invoice to:

**Patty Gaston, City Clerk
(228) 875-4236
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564**

Send a copy of the Proof of Publication to:

**Urban Development Toolbox, LLC
7600 Joe Fountain Road
Ocean Springs, MS 39564
Phone: (601) 301-8500
lleyens@yahoo.com**

and

**Butler Snow, LLP
Attn: Troy Johnston
1020 Highland Colony Parkway
Suite 1400
Ridgeland, MS 39157
Troy.Johnston@butlersnow.com**

PROMENADE SUBDIVISION HOA

April 29, 2024

Alderman Rob Blackman
City of Ocean Springs
via email only: rblackman@oceansprings-ms.gov

Re: Neighborhood Entrance Beautification
Promenade S/D

Dear Alderman Blackmon,

Per our previous discussion, I am writing on behalf of the Home Owners Association (HOA) of Promenade subdivision. The HOA respectfully requests City assistance with beautification to the entrance of our subdivision.

We appreciate your consideration of this request, and would be happy to provide any additional information you or the other City Leaders might require. I look forward to your response.

Sincerely,

/s/ Joshua W. Danos

Joshua W. Danos

Vice President

The Promenade LLC HOA



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: Vicky Hupe, Deputy City Clerk

Re: Accept the resignations of Shane Loper and Mary Martha Henson from the Ocean Springs Redevelopment Authority and authorize to advertise the vacancies

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

Since the appointments made in November 2022 to the Redevelopment Authority, changes in roles and responsibilities have made it challenging for individuals to actively participate in the OSRA, which only recently became active. Consequently, Shane Loper and Mary Martha Henson have resigned from their appointed positions.

We kindly request acceptance of these resignations and authorization for the advertisement of the vacant positions.



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: Ratify the authorization of the Special Event Permit Application for House Hunters B-Roll on Friday, May 3, 2024, from 2:00 - 7:00 p.m., Washington Avenue and Government Street; no city resources needed

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

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

Event: House Hunters

Date: June 22, 2024

Time: 2:00 - 7:00 p.m

Location: Washington Avenue and Government Street

Participants: 5

Organization: SBE Productions

Applicant: Marla Ellis

Insurance: Received

Payment: Will receive after approval

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run/Walk/Bike Permit Application for the Pride Bridge Walk on June 22, 2024, 6:30 - 9:00 p.m.; Front Beach/OS Bridge; the applicant will pay any cost for the event

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

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

Event: Pride Bridge Walk

Date: June 22, 2024

Time: 6:30 - 9:00 p.m.

Route: Front Beach/Ocean Springs Bridge

Participants: Expected 50

Applicant: Noelle Nolan-Rider

Payment: Will receive once approved

Requirements: No additional support is needed for this run.



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: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for Lighting the Coast 2024 from 5:00 - 8:00 p.m. on October 18, 2024, Front Beach; the applicant will pay all associated costs

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

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

Event: Lighting the Coast 2024

Date: October 18, 2024

Time: 5:00 - 8:00 p.m.

Location: Front Beach

Participants: 150

Organization: Lighthouse Academy for Dyslexia

Applicant: Shannan Lewis

Insurance: once the application is approved

Payment: once the application is approved



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: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Special Event Application for The Witches Ride of Ocean Springs on Saturday, October 26, 2024, from 5:00 - 7:00 p.m. with October 27, 2024, as a rain date; Downtown Ocean Springs, street closure, waive fees for barricades and port-o-lets, the applicant pays personnel costs associated to the event

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

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

Event: **Witches Ride of Ocean Springs**

Date: October 28, 2023 (Rain date: October 29, 2023)

Time: 4:00 p.m. - 7:00 p.m.

Location: Start at Freedom Field, Government Street, Washington Avenue, ending near substation

Participants: 400

Organization: The Witches Ride of Ocean Springs

Applicant: Diana Odom

Insurance: Will Receive

Payment: Will Receive

Requirements: Request fees waived for barricades and port-o-lets. 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 the 46th annual Peter Anderson Arts and Crafts Festival from 9:00 a.m. - 5:00 p.m. November 2-3, 2024 in Downtown Ocean Springs; authorize to waive special event permit fee; Authorize Street Closures: Washington Avenue (Railroad to Joseph Street), Government Street (Washington Avenue to Magnolia Avenue), Porter Avenue (Jackson Avenue to City Hall); city sponsorship; to advertise the resources of the City; there will be overtime cost to the City

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

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

Event: 46th annual Peter Anders Arts and Crafts Festival

Date: November 2-3, 2024

Time: 9:00 a.m. - 5:00 p.m.

Location: Downtown Ocean Springs

Attendance: 150,000

Organization: Ocean Springs Chamber of Commerce

Applicant: Cynthia Sutton

Insurance: Received

Payment: N/A



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: Authorize the Mayor and the Arts & Culture Coordinator to execute the MOU with Mark Burr

Section: CONSENT AGENDA

Meeting Date: May 7, 2024



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

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

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

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

Mary C Requirements

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

Instructor Requirements

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

Mary C/Instructor Collaboration

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

Professionalism

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

Liability

12. The Instructor agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the Instructor inside or on the Mary C property. The Instructor and its members further agree to hold

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

Term of Agreement

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

Amendments

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Coordinator
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Kenny Holloway, Mayor
- c. For the Instructor – Mark Burr

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

MARK BURR

BY: Mark Burr DATE: April 11th 2024

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

Termination

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

Notice

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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF APRIL 16, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on April 16, 2024. Mayor Pro-Tempore Cox presided, and Aldermen Burgess, Authement, Wade, Cox, Blackman, and Impey were present. Mayor Holloway and Alderman Papania were absent. Also present were City Attorney Will Norman, 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, Community Development Director Carter Thompson, 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

Chic Cody gave the invocation and Alderman Wade led the Pledge of Allegiance.

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

PROCLAMATIONS/PRESENTATIONS

a. The Ocean Springs Tree Canopy Project - Julia Weaver

Julia Weaver with the Ocean Springs Environmental Alliance explained their goal is for every neighborhood in Ocean Springs to have at least 50% tree canopy coverage with a diverse mix of native tree species. She said a tree study will be completed to identify tree species, conditions, and size. The study will then be used to create a tree planting maintenance plan.

AGENDA PUBLIC COMMENT

Item 7-v - Davey Jurich, Laura Carter, Julia Illane, and Roland Creel spoke against granting the setback variance for 1301 Government Street.

OLD BUSINESS

- a. Adopt a Resolution directing the sale and award of a negotiable note of the City in the amount of not to exceed \$600,000

Troy Johnston with Butler Snow and Jamie Holloway with Government Consultants said six bids were received for the \$600,000 loan to purchase fire trucks. They recommended awarding the bid to the lowest bidder, Community Bank for 4.97% interest. A motion was made by Alderman Authement and seconded by Alderman Burgess to adopt the Resolution directing the sale and award to Community Bank at 4.97% of a negotiable note of the City in the amount of not to exceed \$600,000. The motion carried with a roll call vote as follows:

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

Nay: None

NEW BUSINESS

- a. The City of Ocean Springs annual Independence Celebration Firework Show - July 3, 2024
 - Accept Barge Donation from Signet Maritime and Vice Construction
 - Adopt Resolutions to request assistance from Jackson County
 - Select a fireworks provider from the quotes received

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to accept the barge donation from Signet Maritime and Vice Construction.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to adopt a Resolution to request assistance from Jackson County Supervisor Bosarge and send a letter for the request.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to adopt a Resolution to request assistance from Jackson County Supervisor Ross and send a letter for the request.

A motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to select Artisan Pyrotechnics as the fireworks provider for the July 3rd fireworks show.

CONSENT AGENDA

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

Mayor:

- a. Approve Special Event Application for SWLA Yoga Fest: Gulf Coast on May 18, 2024, from 6:00 a.m. to 8:00 p.m. at Fort Maurepas Park, the applicant pays the associated event cost
- b. Authorize the Mayor to sign the 2024 Cruisin' the Coast Agreement
- c. Authorize to waive the rental fees for the Alice Street ball fields and Alice Street Playground for the Ocean Springs Upper Elementary 5th grade team's walking field trip on April 29, 2024, from 8:00 a.m. - 1:00 p.m.
- d. Authorize to waive the rental fees for Fort Maurepas Park for the Ocean Springs Middle School seventh grade academic celebration on April 25, 2024, from 8:45 a.m. - 1:00 p.m.

City Clerk:

- e. Approve Minutes: Regular Meeting April 2, 2024

Police Department:

- f. Accept OSPD Monthly Report for March 2024

Fire Department:

- g. Authorization to Declare Surplus and Auction 1990 Pierce Dash fire engine
- h. Accept OSFD Monthly Report for March 2024

Human Resources/Risk Management:

- i. Accept resignation of Utility Billing Supervisor Marissa Jones, effective April 25, 2024; authorize to begin the process of filling the vacant position
- j. Authorize retraction of memo dated April 2, 2024 which authorized the transfer of Animal Control Officer Kevin Interlicchia to Patrolman effective April 13, 2024; he will remain as Animal Control Officer and the transfer will be null and void
- k. Authorize request of Lieutenant Marshall Riff to voluntarily step down from Lieutenant to Patrolman, Step 3, \$22.50 hourly rate; effective April 27, 2024, six months probationary status
- l. Authorize promotions of Sergeant Archie Wallace to the rank of Lieutenant, Step 1, \$25.50 hourly rate; Patrolmen Ron Bennett, Parker Bourque, John Kirkland and Daniel Wanhala to the rank of Sergeant, Step 1, \$24.00 hourly rate; effective April 27, 2024, six months probationary status
- m. Authorize employment of Hunter Davis, Patrolman, Step 1, \$19.50 hourly rate; effective April 17, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

- n. Authorize removal of Sewer Laborer Christopher Depreo from probationary status to full time status effective April 24, 2024
- o. Authorize employment of Kince Saucier, Sewer Laborer, Step 2, \$14.78 hourly rate; effective April 17, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Authorize employment of Mark Hawkins, Sewer Laborer, Step 3, \$15.22 hourly rate; effective April 17, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- q. Authorize employment of John Rodenkirch, Drainage Laborer, Step 5, \$15.20 hourly rate; effective April 17, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- r. Authorize promotion of Firefighter Adam Johnson to Captain, Step 1, \$16.56 hourly rate; effective April 27, 2024; six months probationary status
- s. Authorize employment of Daniel Chad Jay, Firefighter, Step 8, \$16.77 hourly rate; effective April 20, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- t. Authorize employment of Stanley Burney, Parks Grounds Maintenance, Step 1, \$13.00 hourly rate; effective April 17, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- u. Authorize employment of Hope Stephens, Custodian, Step 1, \$13.00 hourly rate; effective April 17, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Zoning Adjustment Board:

- v. Approve Variances from the Minimum Building Setback Requirements from the East and North Property Lines – 1301 Government St. – PID# 60119568.000 – Applicant: Anthony Portera – Zoning Adjustment Board Recommends APPROVAL
- w. Approve of Variances from the Minimum Side Yard Building Setback Requirements – 211 Savannah Gardens Rd. (PID# 61264006.000), 213 Savannah Gardens Rd. (PID# 61264007.000), 215 Savannah Gardens Rd. (PID# 61264008.000), and 217 Savannah Gardens Rd. (PID# 61264009.000) Applicant: Amanda Crose, with Elliott Homes – Zoning Adjustment Board Recommends APPROVAL

Historic Preservation Commission:

- x. Approval of a Certificate of Appropriateness (COA) for the construction of a privacy fence at 1200 Iberville Drive/PID# 60119198.100 and 60119198.060; Marble Springs Historic District; Jean Sparkes – applicant – Historic Preservation Commission Recommends Approval

**Grants
Administration:**

- y. Authorization to Execute Supplementary Agreement #1: MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) / STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road Reconstruction Project – Lane Construction – Change in Materials and Reduction of (-\$1,682.00)
- z. Authorization for Advertisement – Mary C. O’Keefe Cultural Center Exterior Renovations – Funding: SB2948(dddd), HB603(jv), GCRF
- aa. Authorize Execution of Contract with Overstreet & Associates, PLLC for Front Beach Pathway Improvements: Phase III – Funded through Jackson County GOMESA Award

Building Department:

- bb. Approve the Building Department Permit Report for March 2024
- cc. Approve the Building Official's recommendations for the tree applications received through April 11, 2024
- dd. Accept Code Report through April 11, 2024

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 Authement, 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: Authorize April 2024 Budget Amendments

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the budget amendments as presented.

d. Building: Tree removal appeal for 3814 Cabildo Place Ave.

The Building Official clarified that although he didn't observe any damage to the home caused by the tree during his initial site visit, he did identify and document instances of brick cracking and mortar joint separation during the second visit. A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to grant the appeal for the tree removal at 3814 Cabildo Avenue.

GENERAL PUBLIC COMMENT

The following addressed the Board and spoke against the proposed marina and commercial development of Front Beach: Ginger Stennis, Joe Jewel, Karen Stennis, Davey Jurich, Ed Eldridge, Becky Desporte, Spencer Buskirt, and Brandy Schneider.

MAYOR AND ALDERMEN'S FORUM

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize waiving the light plants fee for the Ocean Springs Education Foundation's use at their event on May 3, 2024.

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to task Cypress Engineering to proceed with permitting the bulkhead, finger pier, and dredging of the Front Beach Event Center property.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to accept the resignation of Firefighter Quinton Clark, effective April 14, 2024; authorizing to begin the process of filling the vacant position.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to accept the termination of probationary Planning Clerk employee #2715, effective April 15, 2024; authorizing to begin the process of filling the vacant position.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss potential land acquisition and personnel in the Fire Department.

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

A motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to go out for appraisal on possible recreation at Broome's property.

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

The meeting ended at 7:35 p.m.

ADJOURN UNTIL 6:00 P.M. on MAY 7, 2024

_____ Mayor	_____ Date	_____ Clerk	_____ Date
----------------	---------------	----------------	---------------



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	24,383.65	12,406.56	1,302.46	605.73	8,407.49	47,105.89
100-DEP - CUSTOMER DEPOSIT	210.00	0.00	0.00	0.00	0.00	210.00
195 - WATER PENALTY	0.00	1,109.75	36.87 CR	2.43	49.11	1,124.42
196 - CUTOFF	0.00	360.00	0.00	0.00	560.00 CR	200.00 CR
197 - WATER TAX	484.51	66.14	1.86	0.00	5.75	558.26
400 - SEWER	29,695.02	15,845.22	501.60	118.28	1,890.39	48,050.51
495 - SEWER PENALTY	0.00	1,727.24	76.42 CR	0.77	74.72	1,726.31
500 - GARBAGE	21,089.00	14,049.67	3,543.47 CR	593.94 CR	596.79	31,598.05
595 - GARBAGE PENALTY	0.00	1,487.73	30.96	0.84	107.29 CR	1,412.24
800 - OTHER	0.00	0.00	0.00	5.04	0.00	5.04
805-C - 805-C CONNECT/DISCONNECT CHARGES	20.00	320.00	60.00	40.00	89.09	529.09
810 - NSF CHARGE	40.00	40.00	40.00	0.00	0.00	120.00
899 - 899 AMS COLLECTIONS	0.00	20,030.15	0.00	0.00	17,612.43	37,642.58
996 - UNAPPLIED CREDITS	33.59 CR	1,855.59 CR	237.04 CR	115.90 CR	3,920.47 CR	6,162.59 CR
Revenue Totals:	75,888.59	65,586.87	1,956.92 CR	63.25	24,138.01	163,719.80

**STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS**

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNTThe First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

129403

CHECK NO.

---Thirty Five Thousand Dollars and 01/100 Cent---

PAY TO THE ORDER OF:AUDI MOBILE
1525 E I65 SERVICE RD S
MOBILE, AL 36606-

04/26/2024

35,000.01

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 034181 AUDI MOBILE

04/26/2024

129403

DATE INVOICE # PO #

DESCRIPTION

AMOUNT

4/26/2024 40160-206817

2022 TOYOTA TACOMA

35,000.01

CHECK TOTAL

35,000.01



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

129404

CHECK NO.

---Forty One Thousand Nine Hundred Ninety Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

WALT MASSEY AUTOMOTIVE
11241 OLD 63 S
LUCEDALE, MS 39452-

04/29/2024

41,990.00

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 033131 WALT MASSEY AUTOMOTIVE

04/29/2024

129404

DATE	INVOICE #	PO #	DESCRIPTION
4/29/2024	INV0024617		2024 GMC SIERRA 1500 PRO

AMOUNT
41,990.00

CHECK TOTAL

41,990.00

**STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS**

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNTThe First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

129406

CHECK NO.

04/30/2024

112,792.50

---One Hundred Twelve Thousand Seven Hundred Ninety Two Dollars and 50/100 Cents---

DATE

AMOUNT

PAY TO THE ORDER OF:MATT BOWERS FORD
3724 VETERANS MEMORIAL BLVD
METAIRIE, LA 70002-**NON-NEGOTIABLE**

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 034191 MATT BOWERS FORD

04/30/2024

129406

DATE

INVOICE #

PO #

DESCRIPTION

AMOUNT

4/30/2024

INV0024619

3 - 2024 FORD F-150 TRUCKS

112,792.50

CHECK TOTAL

112,792.50



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

129408

CHECK # 129408

---Thirty Two Thousand Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

MANDAL BUICK GMC
11290 MANDAL PKWY
D'IBERVILLE, MS 39540-

05/02/2024

32,000.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 034261 MANDAL BUICK GMC

05/02/2024

129408

DATE	INVOICE #	PO #	DESCRIPTION
5/2/2024	INV0024758	OSPO009317	2024 GMC TERRAIN

AMOUNT
32,000.00

CHECK TOTAL

32,000.00



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 25, 2024

Item subtotal before tax	\$ 327.85
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 327.85
Tax	\$ 0.00
Amount due	\$ 327.85 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630120330585793
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2ISCTNT1XTDMC
Payment terms	Net 30

Purchase date	25-Mar-2024
Purchased by	Kendall
PO #	OSPO009088

Registered business name
The City of Ocean Springs

Bill to
The City of Ocean Springs
PO Box 1800
Ocean Springs, MS 39566

Ship to
Sarah Qarqish
1600 GOVERNMENT ST
OCEAN SPRINGS, MS 39564-3828

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Panasonic NE-1025F Compact Light-Duty Countertop Commercial Microwave Oven with 6-Minute Electronic Dial Control Timer, Bottom Energy Feed, 1000W, 0.8 Cu. Ft. Capacity Silver ASIN: B00ZTVIPZ2 Sold by: Amazon.com Services, Inc Order # 113-3488606-7689833	1	\$327.85	\$327.85	0.000%

Total before tax	\$327.85
Tax	\$0.00
Amount due	\$327.85

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



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: Ryan Heath, Deputy Fire Chief

Re: Authorize Chief McCoy to Purchase Helmet and Badge upon retirement

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

Authorize Chief McCoy to purchase his fire helmet and badge for one dollar upon retirement as authorized by Mississippi Code 17-25-31.



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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen

FROM: Ryan LeMaire, Chief of Police

A handwritten signature in black ink, appearing to read "R. LeMaire".

DATE: May 7, 2024

RE: Officer Resignation

Please accept the attached resignation from Detective Raul Nandin, effective May 17, 2024.

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

Thank you.

Attachment

ca

Resignation Letter

Ocean Springs Police Department

3810 Bienville Blvd

Ocean Springs, MS 39564

Dear Chief Lemaire,

I am writing to formally resign from my position as Detective with The Ocean Springs Police Department effective May 17, 2024.

I have thoroughly enjoyed working with the Ocean Springs Police Department and I am grateful for the opportunities for professional and personal growth that I have experienced during my time here. However, after careful consideration, I have decided to pursue a new direction in my career.

I want to express my gratitude to you and the entire department for your support, and guidance throughout my time here. I have learned a great deal from my colleagues and supervisors and will always value the experiences and memories we have shared.

During the remainder of my two-week notice period, I am committed to ensuring a smooth transition and completing any outstanding tasks to the best of my ability. Please let me know if there is anything specific I can do to assist with the transition process.

Thank you again for the opportunity to be a part of the Ocean Springs Police Department. I wish the department continued success and prosperity in the future.

Sincerely,

Raul Nandin



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

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



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To: Honorable Mayor and Board of Alderman

From: Derek McCoy, Fire Chief

Date: 04/17/2024

Subject: Intent to Retire

First, I would like to express my sincere appreciation for giving me the opportunity to be the Chief of the Ocean Springs Fire Department.

I have been in the fire service for 27 years and have had so many wonderful experiences and memories, but none will compare to those that I have had in my time with the City of Ocean Springs.

As a Chief, I will not, nor can I, take credit for anything other than sharing my vision and giving my personnel the tools due to your unwavering support to get there. In truth, my personnel did all the work. Together, we have made many accomplishments and met many goals set, but the one thing I am most proud of is the fact that we changed the culture of the department where morale, accountability, and the desire to do better is paramount. I consider it an honor and a blessing to end my fire service career with the City of Ocean Springs.

I ask that my resignation be effective on Friday, May 10th.

Moving forward, I would encourage and ask that you consider appointing Deputy Chief Ryan Heath as the Interim Fire Chief. Deputy Chief Heath has all the qualifications that one would need to be successful. He has witnessed what works, been instrumental in the culture that we have instilled here, and more importantly knows where we need to improve.



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

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



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To: Honorable Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Date: 05/02/2024

Re: Authorization to Hire

I am requesting authorization to hire Mr. Sam Guin with a tentative start date of Sunday, May 26th, 2024, with a starting salary of \$16.77 hourly, pending completion of all pre-employment requirements.

I, Cornelius Nettles, am resigning from my position at the City of Ocean Springs Public Works, Drainage Dept, Effective today 5/3/2024.

Cornelius Nettles

Cornelius Nettles

Date: 5-3-2024

Employee # 2609



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, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize Execution of Change Order #1 – Roofing Solutions, LLC – Taconi Roof Project

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

This project was awarded as part of the July 5, 2023 agenda. The attached Change Order #1 provides additional time while reducing the contract by \$20,000.00. This is the final change order as the work has been completed and the contract is being closed out.

I respectfully request authorization for the Mayor to execute the attached Change Order #1 with Roofing Solutions, LLC as described above.



AIA Document G701™ -2007

Change Order

PROJECT (Name and address):
TACONI ROOF PROJECT
MAGNOLIA AVENUE
OCEAN SPRINGS, MS 39564

CHANGE ORDER NUMBER: ONE (1)
DATE: MARCH 6, 2024

TO CONTRACTOR (Name and address):
ROOFING SOLUTIONS, LLC
DBA ROOFING SOLUTIONS OF LOUISIANA LLC
17260 JEFFERSON HWY STE D
BATON ROUGE, LA 70817

ARCHITECT'S PROJECT NUMBER: 2023-02
CONTRACT DATE: JULY 12, 2023

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CONTINGENCY ALLOWANCE -\$20,000.00

PCO#1 – No contingency work done

PCO#2 – Additional 77 days to construction time

Total of Change Order No. 1 **-\$20,000.00**

The original Contract Sum was	\$621,400.00
The net change by previously authorized Change Orders	\$-0-
The Contract Sum prior to this Change Order was	\$621,400.00
The Contract Sum will be decreased by this Change Order in the amount of	-\$20,000.00
The final Contract Sum including this Change Order will be:	\$601,400.00

Contract time will be increased by Seventy-Seven (77) days
Therefore, the date of Substantial Completion shall be February 28, 2024.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Allred Stolarski Architects, PA
ARCHITECT (Firm name)

711 Church Street
Ocean Springs, MS 39564
ADDRESS

BY (Signature)

Hoppy Allred, AIA
(Typed name)

4/9/2024
DATE

Roofing Solutions, LLC
DBA Roofing Solutions of Louisiana LLC
CONTRACTOR (Firm name)

17260 Jefferson Hwy Ste D
Baton Rouge, LA 70817
ADDRESS

BY (Signature)

Tupac de la Cruz - Managing Member
(Typed name)

04/16/2024
DATE

City of Ocean Springs
OWNER (Firm name)

1018 Porter Avenue
Ocean Springs, MS 39564
ADDRESS

BY (Signature)

Kenny Holloway, Mayor
(Typed name)

DATE



We build with passion and skill.

17260 Jefferson Hwy., Suite D
Baton Rouge, LA 70817
Ph : 225-744-3912

Change Request

To: Allred Stolarski Architects, P
711 Church Street
Ocean Springs, MS 39564

Number: 1
Date: 3/4/24
Job: 13-10-00002 GC Taconi Roof
Phone:

Description: Unused Contingency Allowance

We are pleased to offer the following specifications and pricing to make the following changes:
No additional work were done (Contingency Allowance).

The total amount to provide this work is \$-20,000.00

Please note that Roofing Solutions, LLC will require an extra 0 days.

If you have any questions, please contact me at .

Submitted by: Roofing Solutions, LLC

Approved by: _____
Date: _____



We build with passion and skill.

17260 Jefferson Hwy., Suite D
Baton Rouge, LA 70817
Ph : 225-744-3912

Change Request

To: Allred Stolarski Architects, P
711 Church Street
Ocean Springs, MS 39564

Number: 2
Date: 3/5/24
Job: 13-10-00002 GC Taconi Roof
Phone:

Description: Project duration time extension

We are pleased to offer the following specifications and pricing to make the following changes:

Per contract documents Roofing Solutions respectfully requests the following time extension for the above referenced job.

Material procurement delays - 67 days.

Weather days (Nov-Feb) - 10 days.

See attached the detailed timeline and backup documents.

The total amount to provide this work is \$0.00

Please note that Roofing Solutions, LLC will require an extra 77 days.

If you have any questions, please contact me at .

Submitted by: Roofing Solutions, LLC

Approved by: _____
Date: _____

Taconi Roof Project	
NTP	Tuesday, August 15, 2023
Project Time	120
Expected finish date	Wednesday, December 13, 2023
Sennox Materials order date	Thursday, November 2, 2023
Materials delivery date	Friday, January 26, 2024
Actual Material Procurement	85
Projected Material Procurement	-18
Delays due to procurement	67
Weather days - November 23	1
Weather days - December 23	2
Weather days - January 24	4
Weather days - February 24	3
Requested weather days	10
Substantial Completion Date	2/28/2024
Requested total additional days	77

Cristhian Montero

From: Senox Pensacola <pensacola@senox.com>
Sent: Wednesday, January 24, 2024 10:12 AM
To: Cristhian Montero
Subject: RE: SENOX - PAYMENT

***** External Email Warning - This email originated from outside of our organization, do not click any links or open attachments unless you recognize the sender and know the content is safe. *****

Hey,

Chris is out for a business meeting. We should if the payment went throw be able to take this to you by the end of the week if that is ok.

Thank you so much for your patience.

Thank you,



Serving the Seamless Gutter Industry Since 1972

Ryan Greene
Assistant Branch Manager
Office: (850) 701-8192
Fax: (850) 303-2682

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized use or disclosure is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

From: Cristhian Montero <CMontero@roofingsolutions.com>
Sent: Wednesday, January 24, 2024 10:05 AM
To: Senox Pensacola <pensacola@senox.com>
Cc: Ronnie Bryant <RBryant@roofingsolutionsla.com>; Eric Newman <ENewman@roofingsolutionsla.com>; Adrian Bolanos <ABolanos@roofingsolutionsla.com>
Subject: RE: SENOX - PAYMENT

ATTENTION: This email originated outside of Senox. Please exercise caution when clicking links, opening attachments, or responding to this email.

Good morning Chris –

When can I expect an update on this order? Please let us know if you have any questions or need anything else from us.

Regards,

Cristhian Montero Quesada
Operation Analyst • South Mississippi

Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: RS Accounts Payable <AP@roofingsolutionsla.com>
Sent: Thursday, January 18, 2024 10:39 AM
To: Cristhian Montero <CMontero@roofingsolutions.com>; Senox Pensacola <pensacola@senox.com>
Cc: Ronnie Bryant <RBryant@roofingsolutionsla.com>; Eric Newman <ENewman@roofingsolutionsla.com>; Adrian Bolanos <ABolanos@roofingsolutionsla.com>
Subject: RE: SENOX - PAYMENT

Good morning,

The ach payment will be submitted today.

Regards,

Ana Lucia Aguirre Vargas
Accounting Manager

17260 Jefferson Hwy, Suite D, Baton Rouge, LA 70817
O 225.364.2603 | D 225.778.5114 Ext.5114
laaguirre@roofingsolutions.com | www.roofingsolutions.com

From: Cristhian Montero <CMontero@roofingsolutions.com>
Sent: Wednesday, January 10, 2024 12:05 PM
To: Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>
Cc: Ronnie Bryant <RBryant@roofingsolutionsla.com>; Eric Newman <ENewman@roofingsolutionsla.com>; Adrian Bolanos <ABolanos@roofingsolutionsla.com>
Subject: SENOX - PAYMENT
Importance: High

Good afternoon, Chris!

This is an update. We just processed your information into our system. The AP is going to proceed with the ACH payment for the Leaf Guard.

@RS Accounts Payable, find attached the invoice for a total amount of **\$2,816.70**, charged to PO# 13-071007.

Please, let me know if you need additional information.

Thanks, and kind regards.

Cristhian Montero Quesada
Operation Analyst • South Mississippi

Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Cristhian Montero
Sent: Thursday, January 4, 2024 9:17 AM
To: 'Senox Pensacola' <pensacola@senox.com>
Cc: RS Records to Report <R2R@roofingsolutionsla.com>
Subject: RE: Wiring Instructions

Thanks, Chris!

I already submitted the information to our AP department to proceed with the registration process. Once I have the confirmation we can do the payment and coordinate the delivery of the materials.

Kind regards. Have a great one too!

Cristhian Montero Quesada
Operation Analyst • South Mississippi

Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Senox Pensacola <pensacola@senox.com>
Sent: Thursday, January 4, 2024 8:41 AM
To: Cristhian Montero <CMontero@roofingsolutions.com>
Subject: RE: Wiring Instructions

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I've attached of the W-9 Form

Have a great day,



Christopher Burks
Branch Manager
Office: (850) 701-8192
Fax: (850) 303-2682

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From: Cristhian Montero <CMontero@roofingsolutions.com>
Sent: Thursday, January 4, 2024 8:27 AM
To: Senox Pensacola <pensacola@senox.com>
Cc: Sergio Pena <sergiopena@senox.com>
Subject: RE: Wiring Instructions

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Hi Chris! Good morning

Could you find the Federal Tax ID (W9) - Number and PDF document?

Thanks,

Cristhian Montero Quesada
Operation Analyst • South Mississippi

Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Cristhian Montero
Sent: Tuesday, January 2, 2024 2:01 PM
To: Senox Pensacola <pensacola@senox.com>
Cc: sergiopena@senox.com
Subject: RE: Wiring Instructions

Chris –

Thanks again, but to submit the information to my AP Team I need just one additional document. The Federal Tax ID (W9) - Number and PDF document. With that, we can finally proceed. Let me know.

Thanks, and kind regards.

Cristhian Montero Quesada
Operation Analyst • South Mississippi

Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Senox Pensacola <pensacola@senox.com>
Sent: Tuesday, January 2, 2024 12:51 PM
To: Cristhian Montero <CMontero@roofingsolutions.com>
Subject: RE: Wiring Instructions

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I've sent in the request from our accounting department today
I am still awaiting a response back, I will keep you posted hopefully I hear something here soon

Thanks,



Serving the Seamless Gutter Industry Since 1972

Christopher Burks

Branch Manager

Office: (850) 701-8192

Fax: (850) 303-2682

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From: Cristhian Montero <CMontero@roofingsolutions.com>

Sent: Tuesday, January 2, 2024 12:40 PM

To: Senox Pensacola <pensacola@senox.com>

Subject: RE: Wiring Instructions

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Chris –

Did you find the W9?

Thanks,

Cristhian Montero Quesada

Operation Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Cristhian Montero

Sent: Tuesday, January 2, 2024 7:28 AM

To: Senox Pensacola <pensacola@senox.com>

Subject: RE: Wiring Instructions

Thanks, Chris!

Are you able to provide me with the W9?

No worries, thanks to you. You have been great lately and that is well appreciated.

Cristhian Montero Quesada

Operation Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutionsla.com | www.roofingsolutions.com

From: Senox Pensacola <pensacola@senox.com>

Sent: Tuesday, January 2, 2024 7:02 AM

To: Cristhian Montero <CMontero@roofingsolutions.com>

Subject: FW: Wiring Instructions

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Good morning Cristhian,
I've attached a copy of the ACH information requested
Please let me know if you have any other questions

Thank you so much for your patience,

Happy New Year!



Serving the Seamless Gutter Industry Since 1972

Christopher Burks

Branch Manager

Office: (850) 701-8192

Fax: (850) 303-2682

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From: Sergio Pena <sergiopena@senox.com>

Sent: Friday, December 29, 2023 10:31 AM

To: Senox Pensacola <pensacola@senox.com>

Subject: Wiring Instructions

Hello Chris,

See attached the wiring instructions for our Receivables account.

Let me know if you have any questions,

Thanks!



Serving the Seamless Gutter Industry Since 1972

Sergio Peña Colunga

Staff Accountant

Office: (512) 251-3333 x1157

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Cristhian Montero

From: Cristhian Montero
Sent: Wednesday, November 22, 2023 6:18 AM
To: Mike Green
Cc: Adrian Bolanos; Senox Pensacola
Subject: RE: Taconi Roof Project Magnolia Avenue

Mike –

Good morning. Can you please provide me with an update on the order before Thanksgiving?

Thanks,

Cristhian Montero Quesada
Operations Analyst • South Mississippi
Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Cristhian Montero
Sent: Tuesday, November 14, 2023 12:43 PM
To: Mike Green <mikegreen@senox.com>
Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>
Subject: RE: Taconi Roof Project Magnolia Avenue

Good afternoon, Mike –

When can I expect an update on the order and the information we need to get from you to put you into our payment system?

We appreciate your interest in the downspouts and gutters, but we made them in our shop and got the materials from the vendors the architect decided to use.

Thanks, and kind regards.

Cristhian Montero Quesada
Operations Analyst • South Mississippi
Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>
Sent: Friday, November 3, 2023 11:59 AM
To: Cristhian Montero <CMontero@roofingsolutions.com>
Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts

Payable <AP@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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You got it Cristhian,

We'll deliver the materials upon receipt of them at our Pensacola location. I realize you're going to make the gutters. We supply the raw materials to make gutters, all of the downspouts, hangers, elbows, sealant etc. In fact, our primary business is gutter material, we do far less business in gutter guard.

If you already have the materials no problem, I'm just curious as to where you got them and what you paid for them.

Thanks,



Serving the Seamless Gutter Industry Since 1972

Mike Green

Customer Representative - Fort Myers/Pensacola

Cell: (239) 990-7002

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From: Cristhian Montero <CMontero@roofingsolutions.com>

Sent: Friday, November 3, 2023 12:51 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts

Payable <AP@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Mike –

Good morning! Thanks for the update. I will be waiting for the information.

You or Ryan can proceed with the order whenever you prefer. Our contact on the job site is ready to receive the material; we have enough space.

We are going to make the gutters, but we really appreciate your offer.

Thanks, and kind regards. Have a great weekend.

Cristhian Montero Quesada

Operations Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>
Sent: Thursday, November 2, 2023 8:44 AM
To: Cristhian Montero <CMontero@roofingsolutions.com>
Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>
Subject: RE: Taconi Roof Project Magnolia Avenue

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Hi Cristhian,

Ryan Greene our Assistant Branch Manager for the Pensacola branch is picking up the ball and discussing the details of doing the ACH with our accounting department. I would expect him to have these answers of paying for materials via ACH by tomorrow at the latest. I'm bringing Ryan in on this because he is who you will go to for delivery of the materials.

As soon as you have an idea of when you need the material, please let Ryan know so he can bring it in from the factory. The sooner the better please.

I also wanted to ask you if y'all are doing the gutter install, what supplier are you using? If you're not doing the gutters, if you would share with us, who is? We supply the highest quality material on the market and would like to be the supplier for your gutter work beyond just the gutter guard.

Thank you,



Serving the Seamless Gutter Industry Since 1972

Mike Green
Customer Representative - Fort Myers/Pensacola
Cell: (239) 990-7002

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From: Cristhian Montero <CMontero@roofingsolutions.com>
Sent: Thursday, November 2, 2023 10:05 AM
To: Mike Green <mikegreen@senox.com>
Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>
Subject: RE: Taconi Roof Project Magnolia Avenue

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Good morning Mike –

I hope you are doing well.
When can I expect an update on the pending information regarding the ACH Transaction?

Thanks, and kind regards.

Cristhian Montero Quesada

Operations Analyst • South Mississippi
Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>

Sent: Friday, October 27, 2023 1:14 PM

To: Cristhian Montero <CMontero@roofingsolutions.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Hi Cristhian,

You are good, we have you setup.

I still have to get you an answer on ACH transactions, but I spoke with a person at corporate and they didn't think it is going to be a problem. I'll reach back out to you on Monday, hopefully with the details.

If you can let us know your schedule for needing the materials that would be helpful. That product is not something we typically keep in stock at our Pensacola location, but we do have them at our factory in Dallas.

Thanks,



Serving the Seamless Gutter Industry Since 1972

Mike Green

Customer Representative - Fort Myers/Pensacola

Cell: (239) 990-7002

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From: Cristhian Montero <CMontero@roofingsolutions.com>

Sent: Friday, October 27, 2023 2:56 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Mike –

Good afternoon! Is the information complete? Please keep us posted.

Thanks, and kind regards.

Cristhian Montero Quesada

Operations Analyst • South Mississippi
Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Cristhian Montero

Sent: Thursday, October 26, 2023 1:32 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>; RS Accounts Payable <AP@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

Mike –

Good afternoon! I've attached the form filled out to open an account with you.

Thanks, and kind regards.

Cristhian Montero Quesada

Operations Analyst • South Mississippi
Roofing Solutions LLC
274 Commerce Park Drive Ste N, Ridgeland, MS 39157
D 225.831.9766
cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>

Sent: Thursday, October 26, 2023 8:12 AM

To: Cristhian Montero <CMontero@roofingsolutions.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Hi Christian,

We do not have you in our system either. Can you please fill out the attached form and get it back to me, then I'll be able to get you the info you need.

Best regards,



Serving the Seamless Gutter Industry Since 1972

Mike Green

Customer Representative - Fort Myers/Pensacola

Cell: (239) 990-7002

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From: Cristhian Montero <CMontero@roofingsolutions.com>

Sent: Wednesday, October 25, 2023 6:11 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Mike –

Unfortunately, we don't have your information in our system to give you a PO number or process the payments later. Please use the following link to provide it, or you can give me the information we need according to the list below.

<https://us01.z.antigena.com/l/rxnXogzhk8S4ZRpNpWMDKRMJS6TpCG7tiVODiTLdLQuxln~4Qzzf0qPPwM1YEZcosiwbwkToC4jVkgwvl6NATN1fRr192tLlxBOLeJyA0M31GpBMrX~eXcC2Pz1We5i9Ke-Aj4z9gH0rhi1~~Q0LXJ2TdZ-cSbs5v0e2uUV-Nry0JLm24i-iUDJptR8CNpitqYyuyNIKg0rl-kfadZXWyytf6zumQWqHrRrHjRoEGHGk8zUJYwAJ8bgW97f7fbyrkmZOOFPwQmvg7hfh>

Information required for a New Vendor

- Vendors Company Name
- Address
- Zip Code
- Phone Number
- Email
- Federal Tax ID (W9) - Number and PDF document
- Vendors payment preference (ACH, Credit Card phone call, Website Link, Mail Check)

If ACH, please provide:

- Bank Name
- Routing Number
- Account Number
- Void Check, Bank Account Letter or bank statement header

If Phone Call, please provide number to call

If it is via Link payment, provide link

Via Mail Check, please provide:

- Mailing Address
- City
- State
- Zip Code

Thanks, and kind regards.

Cristhian Montero Quesada

Operations Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Cristhian Montero

Sent: Wednesday, October 25, 2023 1:39 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

Hi Mike –

Good afternoon, I am sorry for the late response, too. I was checking with my team on-site. We can receive the materials. Please proceed and let me know if I have to fill out any form for you.

I am attaching the MPC for this job.

Thanks,

Cristhian Montero Quesada

Operations Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>

Sent: Friday, October 20, 2023 7:57 AM

To: Cristhian Montero <CMontero@roofingsolutions.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>; Senox Pensacola <pensacola@senox.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Hi Cristhian,

I realized I did not respond to your email, my apologies. The pricing below is formal. It has not changed, that quantity is still \$12.36 each. We do not charge a delivery fee. What I need from you is a desired delivery date. We currently do not have that product in our inventory at the Pensacola location, but we do have it at our factory in Austin. That means we can get it in within a week.

Please let me know when you need the product and we can move forward.

Thank you,



Serving the Seamless Gutter Industry Since 1972

Mike Green

Customer Representative - Fort Myers/Pensacola

Cell: (239) 990-7002

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From: Cristhian Montero <CMontero@roofingsolutions.com>

Sent: Friday, October 13, 2023 2:43 PM

To: Mike Green <mikegreen@senox.com>

Cc: Adrian Bolanos <ABolanos@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Hi Mike!

Good afternoon; I hope you are doing well.

My name is Cristhian Montero, and I work for the South MS Division of Roofing Solutions. We are about to start this project, and I just wanted to request a formal quote for the material Ignacio requested.

Please use the following information:

Job name: Taconi Roof Project

Material: 820 If 0.032" Prefinished Aluminum Leafree High Water Flow (30 – White Color)

Include freight to the following address: 711 Magnolia Ave Ocean Springs, MS 39564

Please provide the lead time of this material and let us know if the quote includes additional accessories for the gutters.

Thanks, and kind regards.

Cristhian Montero Quesada

Operations Analyst • South Mississippi

Roofing Solutions LLC

274 Commerce Park Drive Ste N, Ridgeland, MS 39157

D 225.831.9766

cmontero@roofingsolutions.com | www.roofingsolutions.com

From: Mike Green <mikegreen@senox.com>

Sent: Friday, June 16, 2023 8:18 AM

To: Ignacio Esquivel <IEsquivel@roofingsolutionsla.com>

Subject: RE: Taconi Roof Project Magnolia Avenue

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Good Morning Ignacio,

This product is \$12.36 per piece. For 820 If you'll need 205 4' pieces for a total price of \$2533.80 excluding tax. I've attached our current catalog and price sheet for your review.

Let me know if you need anything else.

Thank you,



Serving the Seamless Gutter Industry Since 1972

Mike Green

Customer Representative - Fort Myers/Pensacola

Cell: (239) 990-7002

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From: Ignacio Esquivel <IEsquivel@roofingsolutionsla.com>

Sent: Friday, June 16, 2023 8:35 AM

To: Mike Green <mikegreen@senox.com>

Subject: Taconi Roof Project Magnolia Avenue

ATTENTION: This email originated outside of Senox. Please exercise caution when clicking links, opening attachments, or responding to this email.

Good afternoon,

We will bid on this job, and I wanted to request a quote for the materials below.

Address: 711 Magnolia Ave Ocean Springs, MS 39564

Bid date: 06/21/2023 at 1:00 pm

820 If 0.032" Prefinished Aluminum Leafree High Water Flow (Standard Color)
Freight

Thanks,

Ignacio Esquivel | Roofing Solutions

Estimating Specialist

17260 Jefferson Hwy, Suite D Baton Rouge, LA 70817

O 225.744.3912 Ext:2348 | D USA 225.663.2348

IEsquivel@roofingsolutionsla.com |

https://us01.z.antigena.com/l/AwN87szkRoMi4nFtzlZpC5Q~8bY2UluAh1zQDN6VPzV5k~fWbN3_4wp0DjHTDAH0NAMA0JxCR0qwx02yTERnpdI6V-OaeFkTUDF8ovuuiuqUm8I4tgQPDfnYHu85iUCuPohJQgd2fwj8NVgKSiukC

We build with passion and skill.



We build with passion and skill.

December 22nd, 2023

Allred Stolarski Architects, PA
711 Church Street Ocean Springs, MS 39564

Taconi Roof Project
Magnolia Avenue, Ocean Springs, MS 39564

Re: Weather days report for November and December 2023

To Whom It May Concern:

Roofing Solutions documented during the period between November 25th and December 21st five (5) inclement weather days. We respectfully request 1 day extra in November and 2 days extra in December to be added to our contractual time.

Regards,

A handwritten signature in black ink that reads "Adrian Bolanos R.".

Adrian Bolanos, Operations Lead
Roofing Solutions LLC.

limatological Data for EAN SPRINGS, MS - November 2023

ate	Precipitation
2023-11-01	0.00
2023-11-02	0.00
2023-11-03	0.00
2023-11-04	0.00
2023-11-05	0.00
2023-11-06	0.00
2023-11-07	0.00
2023-11-08	0.00
2023-11-09	0.00
2023-11-10	0.00
2023-11-11	0.70
2023-11-12	0.00
2023-11-13	0.00
2023-11-14	0.35
2023-11-15	0.51
2023-11-16	0.14
2023-11-17	0.00
2023-11-18	0.00
2023-11-19	0.00
2023-11-20	M
2023-11-21	1.24
2023-11-22	0.00
2023-11-23	0.00
2023-11-24	0.03
2023-11-25	0.00
2023-11-26	0.75
2023-11-27	0.05
2023-11-28	0.00
2023-11-29	0.00
2023-11-30	0.00
Sum	3.77
Average	-
Normal	3.84

bse vations fo each day over the 24 hours ending
at the time given below (Local Standard Time).

Precipitation : 7am

limatological Data for EAN SPRINGS, MS - eember 2023

ate	Pre ipitation
023-12-01	0.00
2023-12-02	2.91
2023-12-03	3.85
2023-12-04	0.00
2023-12-05	0.00
2023-12-06	0.00
2023-12-07	0.00
2023-12-08	0.00
2023-12-09	0.00
2023-12-10	0.19
2023-12-11	0.00
2023-12-12	0.00
2023-12-13	0.00
2023-12-14	M
2023-12-15	0.00
2023-12-16	0.00
2023-12-17	0.12
2023-12-18	0.00
2023-12-19	0.00
2023-12-20	0.00
2023-12-21	0.00
2023-12-22	0.00
2023-12-23	M
2023-12-24	M
2023-12-25	M
2023-12-26	M
2023-12-27	M
2023-12-28	M
2023-12-29	M
2023-12-30	M
2023-12-31	M
Sum	7.07
Average	-
Normal	3.18

Above Normals represent the month through 2023-12-22.

base vations for each day over the 24 hours ending at the time given below (Local Standard Time).

Precipitation : 7am



We build with passion and skill.

February 28th, 2024

Allred Stolarski Architects, PA
711 Church Street Ocean Springs, MS 39564

Taconi Roof Project
Magnolia Avenue, Ocean Springs, MS 39564

Re: Weather days report for January 2024 and February 2024

To Whom It May Concern:

Roofing Solutions documented during the period between January 24th, 2024 and February 22nd, 2024 ten (10) inclement weather days. We respectfully request 4 extra days in January and 3 extra days in February to be added to our contractual time.

Regards,

A handwritten signature in dark ink, appearing to read "Adrian Bolanos R.", is positioned above a horizontal line.

Adrian Bolanos, Operations Lead
Roofing Solutions LLC.

Climatological Data for OCEAN SPRINGS, MS - January 2024

Date	Precipitation
2024-01-01	0.00
2024-01-02	0.00
2024-01-03	0.20
2024-01-04	0.10
2024-01-05	0.00
2024-01-06	1.21
2024-01-07	0.00
2024-01-08	0.00
2024-01-09	1.68
2024-01-10	0.00
2024-01-11	0.00
2024-01-12	0.00
2024-01-13	M
2024-01-14	0.00
2024-01-15	M
2024-01-16	0.28
2024-01-17	0.00
2024-01-18	0.00
2024-01-19	0.22
2024-01-20	0.00
2024-01-21	0.00
2024-01-22	0.00
2024-01-23	0.00
2024-01-24	0.11
2024-01-25	0.90
2024-01-26	0.62
2024-01-27	0.45
2024-01-28	M
2024-01-29	0.00
2024-01-30	0.00
2024-01-31	M
Sum	5.77
Average	-
Normal	5.36

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).

Precipitation : 7am

Climatological Data for OCEAN SPRINGS, MS - February 2024

Date	Precipitation
2024-02-01	0.00
2024-02-02	0.00
2024-02-03	M
2024-02-04	0.90
2024-02-05	0.46
2024-02-06	0.01
2024-02-07	0.00
2024-02-08	0.00
2024-02-09	0.00
2024-02-10	M
2024-02-11	M
2024-02-12	0.90
2024-02-13	0.12
2024-02-14	M
2024-02-15	0.00
2024-02-16	0.00
2024-02-17	0.30
2024-02-18	M
2024-02-19	0.00
2024-02-20	0.00
2024-02-21	0.00
2024-02-22	0.00
2024-02-23	0.40
2024-02-24	0.00
2024-02-25	0.00
2024-02-26	0.00
2024-02-27	0.00
2024-02-28	0.00
2024-02-29	0.00
Sum	3.09
Average	-
Normal	4.53

Observations for each day cover the 24 hours ending
at the time given below (Local Standard Time).

Precipitation : 7am



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, Grants Administrator

Re: Authorize the Mayor to Execute the Grant Agreement for Gulf Coast Restoration Fund (GCRF) Local Match – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

The application period for GCRF funding through the MS Development Authority (MDA) was submitted last year and received initial approval for award. The goal of this project is to continue the restoration and stabilization of both exterior and interior damage. Specifications have been completed and initial approval received from the MS Department of Archives & History. 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 budget of \$875,000. The grant request is **\$700,000.00** with a required 20% match of \$175,000.

The attached agreement has been received to facilitate this project and allow construction to move forward. I respectfully request authorization to execute the attached Grant Agreement from the Mississippi Development Authority (MDA) as administrators of the Gulf Coast Restoration Fund (GCRF) activity.

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-23-65

This Grant Agreement ("Agreement"), dated as of March 26, 2024, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Seven Hundred Thousand Dollars (\$700,000) to assist the City of Ocean Springs with its Mary C. O’Keefe Cultural Arts Center Renovations and Signage Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the “Application”) with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the “Project”); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2024. Any portion of the grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such

enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will

constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

- (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 8. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and

their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original;

but such counterparts shall together constitute but one and the same agreement.

- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Mayor Kenny Holloway

ATTEST:

Title: City Clerk

**Annex A
to
Grant Agreement**

Item 1- Name of Entity: City of Ocean Springs

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building rehabilitation, site work and art installation costs and other eligible expenditures as approved by MDA at the approved project site located at 1600 Government Street in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3- Grant Amount: \$700,000

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Seven Hundred Thousand Dollars (\$700,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2024. Any grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of One Hundred Seventy-Five Thousand Dollars (\$175,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the pre-engineering work and secure a Section 106 permit from the MS Department of Archives & History by June 30, 2025; (2) The Entity will complete the permitted construction work by June 30, 2026; and (3) The Entity will complete the marquee and signage artwork by June 30, 2026 (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6-

Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mrs. Carolyn Martin, Planning & Grants Administrator

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF JACKSON)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public

My Commission Expires:

[S E A L]



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, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize Execution of Contract with Brown, Mitchell, & Alexander, Inc. (BMA) for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #127: Fort Bayou Stormwater

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

With approval of this grant award and receipt of the Jackson County Subaward, the project is ready to start design phase activity. Brown, Mitchell, & Alexander, Inc. (BMA) submitted qualifications as part of the RFQ which advertised June 7th and June 14th of 2023.

The attached contract was received following a request and scoping meeting to facilitate the above referenced project. The not to exceed cost of \$435,500.00 covers design, surveying, environmental, and construction oversight.

I respectfully request authorization for the mayor to execute the attached agreement as presented.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **City of Ocean Springs, Mississippi** (Owner) and **Brown, Mitchell & Alexander, Inc.** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Fort Bayou Storm Drain Improvements** (Project). Engineer's services under this Agreement (Services) are generally identified as: **Provide design, construction document preparation, topographic survey, bid assistance, regulatory permitting assistance and construction phase services for storm drain improvements. It is understood that this agreement will provide professional services to design these improvements with construction costs provided through American Recovery Plan Act (ARPA) funding.**

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer. **(See Exhibit A – Detailed Scope of Services).**

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **[TBD upon approval of specific scope of work]**. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.

- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of: **(N/A)**.
- E. Basis of Payment
1. Lump Sum. Assuming an estimated construction cost of \$3,400,000, Owner shall pay Engineer for Services as follows:

- a. Lump Sum amount of **\$435,000.00** estimated as follows:

Topographic Survey	\$ 20,000
Environmental Services	\$ 18,000
Design	\$170,000 (Assumes 2 – 3 Plan Sets)
Bid Assistance	\$ 18,000 (Assumes 2-3 Bid Packages)
Construction Phase	\$187,000 (Includes CA and Part-Time RPR)
Contingency *	<u>\$ 22,000</u>
Total	<u>\$435,000</u>

**With an underdetermined scope of work, it may be necessary to need a cultural resource survey, easements, or additional environmental surveys, for example. This contingency can be used for these tasks, if necessary, with prior approval by Owner.*

- b. In addition to the Lump Sum amount, reimbursement of the following expenses:
None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: When approved by Owner in writing, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

5.01 Termination

A. Termination for Cause

- 1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- 2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
- 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment,

Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state in which the Project is located.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

- 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

Exhibit A: Detailed Scope of Services

This Agreement's Effective Date is _____.

Owner:

City of Ocean Springs, Mississippi

(name of organization)

By: _____

(authorized individual's signature)

Date: _____

(date signed)

Name: Kenny Holloway

(typed or printed)

Title: Mayor

(typed or printed)

Address for giving notices:

1018 Porter Avenue

Ocean Springs, MS 39564

Designated Representative:

Name: Carolyn Martin

(typed or printed)

Title: Planning & Grants Administrator

(typed or printed)

Address:

1018 Porter Avenue

Ocean Springs, MS 39564

Phone: (228) 230-1969

Email: cmartin@oceansprings-ms.gov

Engineer:

Brown, Mitchell & Alexander, Inc.

(name of organization)

By: _____

(authorized individual's signature)

Date: _____

(date signed)

Name: Benjamin Smith, P.E.

(typed or printed)

Title: Vice President

(typed or printed)

Address for giving notices:

401 Cowan Road – Suite A

Gulfport, MS 39507

Designated Representative:

Name: Benjamin Smith, P.E.

(typed or printed)

Title: Vice President

(typed or printed)

Address:

401 Cowan Road – Suite A

Gulfport, MS 39507

Phone: (228) 864-7612

Email: ben@bmaengineers.com

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated _____.

ENGINEER'S STANDARD HOURLY RATES

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraph 4.01 and are subject to annual review and adjustment.

B. Schedule of Hourly Rates:

SEE ATTACHED BMA STANDARD HOURLY RATE SCHEDULE

DATED JANUARY 1, 2024

ATTACHMENT A

BROWN, MITCHELL & ALEXANDER, INC. STANDARD HOURLY RATES - 2024

Engineering Staff

Engineer Technician / Co-Op	\$60.00
Engineer Technician II	\$70.00
Graduate Engineer I	\$92.00
Graduate Engineer II	\$103.00
Engineer Intern	\$120.00
Professional Engineer I	\$150.00
Professional Engineer II	\$165.00
Professional Engineer III	\$175.00
Professional Engineer IV	\$185.00
Principal Engineer	\$235.00

Geological & Environmental Staff

Registered Professional Geologist	\$132.00
Environmental Scientist	\$92.00
Graduate Geologist	\$65.00

Project Representation Staff

Resident Project Representative I	\$96.00
Resident Project Representative II	\$103.00
Resident Project Representative III	\$108.00

OVERTIME:

Resident Project Representative I	\$111.00
Resident Project Representative II	\$117.00
Resident Project Representative III	\$125.00

Drafting Staff

Drafting Technician I	\$75.00
Drafting Technician II	\$100.00
CADD Designer	\$128.00

Alternate personnel may be utilized at their regular hourly rates, which will not exceed listed rates.

These hourly rates are subject to an annual increase of up to 5%.

Prepared: January 1, 2024

ATTACHMENT A

BROWN, MITCHELL & ALEXANDER, INC. STANDARD HOURLY RATES - 2024

Surveying Staff

Survey Technician	\$73.00
Survey Crew Chief I	\$88.00
Survey Crew Chief II	\$98.00
Professional Land Surveyor I	\$104.00
Professional Land Surveyor II	\$148.00
1-Man Survey Crew	\$155.00
2-Man Survey Crew	\$170.00
3-Man Survey Crew	\$190.00
UAS Pilot	\$140.00
LIDAR Data Processor	\$125.00

OVERTIME:

1-Man Survey Crew	\$170.00
2-Man Survey Crew	\$200.00
3-Man Survey Crew	\$230.00

Administrative Staff

Administrative I	\$56.00
Administrative I / Spec Tech	\$70.00
Administrative II	\$88.00
Administrative II / Spec Tech	\$88.00
Business Manager	\$99.00

Equipment Charges

Drone (Day Rate)	\$400.00
Drone – LIDAR (Day Rate)	\$1,000.00
10' Skiff w/o Motor (Day Rate)	\$225.00

Alternate personnel may be utilized at their regular hourly rates, which will not exceed listed rates.

These hourly rates are subject to an annual increase of up to 5%.

Prepared: January 1, 2024

Exhibit A

Scope of Services

A. Engineer shall provide Basic Services as described below.

a. Basic Services shall include design, construction document preparation, topographic survey, bid assistance, regulatory permitting assistance and construction phase services for repairs and upgrades to the Fort Bayou Storm Drainage System. The project area is generally described as North of Hwy 90; along and East of Bristol Blvd; South of Fort Bayou; West of Rod and Reel Rd along the West of Ocean Springs Rd. Tasks are detailed as follows:

- i. Topographic Survey - surveying services to include topographic survey of project area to develop construction documents.
- ii. Environmental Services – includes field assessments and preparation of regulatory permits. *

**Engineer has assumed preparation of 4 individual USACE Nationwide Permits associated with repair or improvements of existing drainage systems. Should regulatory agencies require additional studies, such as cultural resource surveys or Threatened & Endangered species surveys, Engineer will prepare a separate proposal for this work.*

- iii. Development of Construction Contract Documents
- iv. Bid Assistance – includes assisting Owner with advertising the project in accordance with procurement laws. Review and make bid recommendations.
- v. Construction Administration - includes review of submittals, ensuring compliance with contract documents, periodic monitoring of construction progress and preparing monthly pay applications. This work shall also include final inspection and assistance with close-out of the construction contract.
- vi. Resident Project Representation (RPR) - to provide part-time construction observation services to document conformance with the contract documents and routine construction activities. RPR services will be provided on a 20 hour per week basis.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize the Execution of the Contract with Fenstermaker for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #470: Storm Drain Ditches

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

With approval of this grant award and receipt of the Jackson County Subaward, the project is ready to start design phase activity. C.H. Fenstermaker & Assoc., LLC submitted qualifications as part of the RFQ which advertised June 7th and June 14th of 2023.

The attached contract was received following a request and scoping meeting to facilitate the above referenced project. The not-to-exceed cost for basis services of \$120,000.00.

I respectfully request authorization for the mayor to execute the attached agreement as presented.

CONTRACT FOR ENGINEERING AND ASSOCIATED SERVICES

THIS CONTRACT, entered into on this date by and between

The CITY OF OCEAN SPRINGS, MISSISSIPPI, acting by and through its Mayor, herein referred to as “*Owner*” and C.H. FENSTERMAKER & ASSOCIATES, L.L.C., Consulting *Engineers*, with offices at 135 Regency Square, Lafayette, LA 70508, herein referred to as “*Engineer*”.

WITNESSETH:

That in consideration of the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

ARTICLE 1 - SERVICES

- 1.1 *Owner* hereby contracts for the professional Engineering and ancillary services of *Engineer* and *Engineer* agrees to perform such services as hereinafter set forth for the following described project:

City of Ocean Springs, Channel Bank Stabilization Improvements (“the Project”)

under the control of the *Owner* and in accordance with the *Owner*’s Available Funds for Construction in the amount of **\$2,000,000.00**. *Engineer* shall be compensated in accordance with the provisions herein. Using the Available Funds for Construction supplied by *Owner* prior to or contemporaneous with the execution of this Contract, the estimated Opinion of Probable Construction Cost (for the purpose of estimating compensation to the *Engineer*) is calculated to be **\$2,000,000.00**. This amount shall be adjusted from time to time as determined by a revised Opinion of Probable Construction Cost with a final adjustment upon the completion of the Project based on the Final Value of Construction. The estimated Basic Design Services Fee per the above-mentioned Opinion of Probable Construction Cost is calculated to be **\$120,000.00** using the formula set forth below.

- 1.2 It is understood and agreed that upon signature of this Contract by all duly authorized parties the Contract shall become fully valid and binding subject to the stipulations herein, and the *Engineer* shall commence the work within ten (10) business days of receipt of the written Notice to Proceed issued by the *Owner*, and prosecute the required work in accordance with the Standard of Care in the time specified herein, or if no time is specified therein, a reasonable time.

- 1.3 Scope of Services:

Preparation of plans, specifications, and bid documents for the improvements of three existing drainage channels: Calhoun Ditch from Calhoun Street to its outlet at the Ocean Springs Harbor, Davidson Ditch from Davidson Road to Holcomb Boulevard, and Myrtle Ditch from its outlet at Halstead Bayou to the north.

- 1.4 *Engineer* warrants it will perform the work, services, and its obligations hereunder in accordance with the Standard of Care as defined below. *Engineer* makes no other warranties, express or implied, and all other warranties are hereby disclaimed. In providing

the work and services, *Engineer* and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards. *Owner* will give written notice to *Engineer* with respect to any work or services which do not conform to the Standard of Care or are otherwise in breach of *Engineer's* obligations ("Nonconforming Work"), and upon receipt of such written notice hereunder, *Engineer* shall reperform any such Nonconforming Work such that the services/work conform to the warranties herein at no additional charge, or if *Engineer* fails to commence and reperform such Nonconforming Work within a reasonable time, *Owner* may have a qualified third party contractor perform such Nonconforming Work in accordance with the warranties and obligations herein and charge all such reasonable costs to *Engineer*. The foregoing is *Owner's* exclusive remedy for Nonconforming Work.

ARTICLE 2 - DEFINITIONS

- 2.1 *Available Funds for Construction (AFC)*—the budgeted amount of funds, established by the *Owner* prior to bidding, available for awarding the construction contract(s).
- 2.2 *Opinion of Probable Construction Cost (OPCC)* - an opinion of probable construction costs based on reasonable professional judgment and historical construction costs for similar projects of size and complexity, as determined during the various phases of the Project. The OPCC is expected to change and does not constitute any guaranty or warranty, expressed or implied, that the Contractor's bids or the negotiated price of the work on the Project will not vary from the client's budget or from any OPCC.
- 2.3 *Final Value of Construction (FVC)* - the final value payable to the Contractor and/or any bond sureties, replacement contractors, and/or third parties for completion of the Project through the administrative change order (such amount to include all such payments made, as well as the amount of any liquidated damages, charges, payments, or offsets withheld from such payments).
- 2.4 *Consultants*—individuals or organizations engaged by the *Owner* or the *Engineer* to provide professional or other consultant services complementing or supplementing the *Engineer's* services. As applicable, Consultants shall be licensed to practice in accordance with laws of the state of Louisiana. The *Owner* shall engage or have *Engineer* furnish as part of the *Engineer's* services the services of Consultants, which are deemed necessary for the project. Typical Consultants are architects, landscape architects, civil, structural, mechanical, and electrical *Engineers*, and others required to provide the services required or implied by the scope.
- 2.5 *Contractor* – any and all contractors contracted by *Owner* to construct and furnish the Project.
- 2.6 *Construction Contract Documents* – any and all contracts and amendments thereto between *Owner* and Contractor(s) to construct and furnish the Project.
- 2.7 *Site or Site Location*- the site where the Project is to be constructed.
- 2.8 *Construction Documents* – any and all documents included within the construction contract to construct and furnish the project between the *Owner* and the Contractor, including but not limited to construction plans and specifications.

- 2.9 *Standard of Care*— The Standard of Care is defined for purposes hereof as follows: (i) For Engineering, surveying, architectural, or other professional services, the *Engineer* and its professional Consultants shall perform their services and obligations hereunder consistent with the skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar circumstances; and (ii) for all other services, *Engineer* and its Consultants shall perform their services and obligations hereunder in accordance with industry standards and all applicable written specifications and/or plans.
- 2.10 *Additional Services*— any services required by the *Owner* to complete the Project that are not part of Basic Services.

ARTICLE 3 - CHARACTER AND EXTENT OF BASIC SERVICES

The *Engineer* will furnish the services set forth below for the Project set out above in ARTICLE 1.

Basic Services. The *Engineer's* Basic Services consist of the phases described below and include the normal Services of the *Engineer* and normal complementary or supplementary Services of *Engineer's Consultants* with respect to the design of the Project. Review Documents of each phase shall be submitted to the *Owner* for its approval. In addition, for the Construction Documents Phase, Review Documents shall be submitted to regulatory agencies designated by the *Owner* or required by law, for their approvals. All statements of Opinion of Probable Construction Cost shall be adjusted to the anticipated bid date of the Project.

The *Engineer* shall be responsible for compliance with all applicable codes. All items not specifically covered by codes shall be designed in accordance with the Standard of Care.

The *Engineer* shall be responsible, in accordance with its Standard of Care, for the professional quality, technical accuracy and coordination of all designs, drawings, specifications, and other services furnished under this contract. The *Engineer* shall, without additional compensation, correct or revise any errors or deficiencies in the design drawings, specifications, and other services to the extent such errors or deficiencies in the design drawings, specifications, and other services are caused by the *Engineer's* breach of the Standard of Care.

3.1 Schematic Design

- 3.1.1 The *Engineer* shall perform services under schematic design in order to establish the design concepts upon which the project will be based. This will be determined based on available funds for construction, site location, and time schedule.
- 3.1.2 The *Engineer* shall prepare schematic design documents in such format and detail as required consisting of drawings, outline specifications, and

other documents illustrating the general scope, scale, and relationship of the project components.

- 3.1.3 Topographic survey data, permit requirements, and geotechnical information obtained through the completion of additional services will serve as a basis for schematic design.
- 3.1.4 The *Engineer* shall submit to the *Owner* an opinion of probable construction cost.

3.2 Preliminary Plans

- 3.2.1 Based on the Schematic Design Documents and any adjustments authorized by the *Owner* in the Program or the Funds Available for Construction, the *Engineer* shall prepare and submit preliminary plans, sketches, outline of specifications and reports, where applicable for review by the *Owner* and other required approving agencies.
- 3.2.2 The *Engineer* will prepare Preliminary Plans and confer with the owner, its authorized representative, and such other agencies, officials or parties as may appear to be necessary to properly plan and prosecute the work on projects assigned to the *Engineers*.
 - (1) Advise the *Owner* if the project may be safely and economically designed and built within the rights of way or property designated by *Owner*.
 - (2) Advise the *Owner* of any alterations in design, including, but not limited to substitution of materials, change of alignment or project scope, which would immediately reduce the cost or increase the longevity or safety of the project, without materially altering its concept.
- 3.2.3 Advise the *Owner* as the necessity of its providing or obtaining services from others such as testing specialist and act as the *Owner's* representative in connection with any such services. This shall include, but not be limited to, advising *Owner* as to the extent of testing services required and the impact if any, of the results of such testing upon the scope, design, or cost of the project.
- 3.2.4 *Engineer* shall submit one (1) set of preliminary plans (digital and/or print) inclusive of title sheet, drainage area map (if applicable), plan-profile sheets, and any other details necessary for preliminary evaluation of the design.
- 3.2.5 The *Engineer* shall submit to the *Owner* an updated Statement of Probable Construction Cost.

3.3 Final Plans and Specifications

- 3.3.1 Based on the approved Preliminary Plans and any further adjustments in the scope or quality of the Project or in the Funds Available for Construction, the *Engineer* shall prepare the following documents bearing the *Engineer's* seal and those of his *Consultants*, all sufficiently complete

and clear to define the quantity and quality of the work to bid and build the Project:

- (1) Working Drawings, Dimensioned plans, elevations, sections, details and schedules of all civil, architectural, landscaping, structural, mechanical, and electrical work in the project.
- (2) Technical Specifications of the materials, processes, or systems to be incorporated in the work. State law prohibits the *Engineer* from closing specifications on any item in the specification, except as provided for in R.S. 38:2290-2296 and the Louisiana Administrative Code's Title 34, Part III, Section 901. Any reason for closing specifications as provided for by law shall be brought to the attention of the *Owner*

3.3.2 The *Engineer* shall submit one (1) the complete set of Construction Plans and Specifications (digital and/or print) to the *Owner* for approval prior to initiation of the Bidding and Contract Phase.

3.3.3 The *Engineer* shall prepare the final contract documents between the *Owner* and the bona fide low bidder for the project. The *Engineer* shall include in said contract a complete legal description of the property where the proposed wastewater plant is to be constructed.

- (1) Bidding and Construction Contract Forms will be furnished to the *Owner* and are as follows: Advertisement for Bids, Instructions to Bidders, Bid Form, General Conditions, Supplementary General Conditions, Contract Between *Owner* and Contractor, Performance and Payment Bond, Non-Collusion Affidavit, and other forms used by the *Owner*.
- (2) All documents shall be complete and coordinated. The *Engineer* is responsible for coordination of all documents and all disciplines. The *Engineer* is responsible for coordination between all named products and performance criteria.

3.3.4 Prepare and submit three (3) sets of plans and (3) sets of specifications of final design working drawings (checkprints), specifications and contract documents, and detailed construction cost estimates to be approved by the *Owner*. Cost of reproductions for any additional sets will be borne by the *Owner*.

3.3.5 The *Engineer* shall submit to the *Owner* an updated Statement of Probable Construction Cost.

3.4 Bidding and Contract Phase

- 3.4.1 Upon receipt of the latest Opinion of Probable Construction Cost, the *Owner* may advertise the Project for bids, and shall be assisted by the *Engineer* in obtaining bids. It is the *Engineer's* responsibility to have approvals, which have not expired, or will not be expired by the time of anticipated contract award.
- 3.4.2 The *Engineer* shall be responsible for the furnishing and distribution of copies of Construction Documents to (1) all Contractors licensed in accordance with State law who desire to bid the Project, subject to deposit requirements as provided for in the Advertisement for Bids, and (2) to recognized construction

trade organizations maintaining plan rooms as directed by the *Owner*. Plan deposits shall be in accordance with the *Owner's* requirements and Public Bid Law.

- 3.4.3 The *Engineer* shall be responsible for evaluating prior approval requests for substitution of materials, products, and equipment required by the applicable statutes and *Owner* Procedures.
- 3.4.4 The *Engineer* shall prepare and issue all addenda, in accordance with the Construction Contract Documents, as required to modify or clarify the Construction Documents. Items not included in the approved program and/or items previously rejected or not approved shall not be included in any addendum without *Owner's* approval.
- 3.4.5 The *Engineer* may arrange, prepare for, and conduct a pre-bid conference in accordance with the Construction Contract Documents.
- 3.4.6 Unless waived by the *Owner*, the *Engineer* shall be present for the opening of bids by the *Owner* and shall provide a form for assisting the *Owner* in tabulating the bids.
- 3.4.7 After receipt of bids, the *Engineer* shall analyze the bids, consult with the *Owner* and make written recommendation to the *Owner* to (1) award the Construction Contract to the lowest responsible bidder or otherwise in accordance with applicable law or (2) reject all bids.

3.5 Construction Phase

- 3.5.1 The *Engineer* shall provide administration of the Construction Contract as set forth herein in accordance with the Construction Documents on a time and materials basis as negotiated based on the construction contract schedule.
- 3.5.2 The *Engineer* shall make recommendations for the *Owner's* approval, for the type and number of tests required for the Project as soon as the Construction Contract has been awarded considering industry standard and budget. The *Owner* will select, contract for, and pay for such testing services.
- 3.5.3 The *Engineer*, as the representative of the *Owner* during the Construction Phase, shall advise and consult with the *Owner* and all of the *Owner's* instructions to the Contractor shall be issued through the *Engineer*. The *Engineer* shall have authority to relay *Owner's* decisions and instructions to the extent provided herein or as provided for in the Construction Contract Documents unless otherwise modified in writing.
- 3.5.4 After the execution of the Construction Contract, the *Owner* will issue a Notice to Proceed to the Contractor and will notify the *Engineer* to arrange for and conduct a pre-construction conference.
- 3.5.5 The *Engineer* and its principal *Consultants* shall visit the project as often as necessary to become generally familiar with the progress and quality of the

work and to determine if the work is proceeding in accordance with the Construction Contract Documents.

- 3.5.6 Based on observations at the site and on the Contractor's Applications for Payment, the *Engineer* shall recommend the amount owed to the Contractor and shall issue Certificates for Payment in such amounts. No Certificate of Payment shall be issued until a schedule of values has been received from the Contractor. The issuance of a Certificate for Payment shall constitute a representation by the *Engineer* to the *Owner*, that the Work has progressed to the point indicated and that to the best of the *Engineer's* knowledge, information, and belief, the quality of the Work is in general accordance with the Construction Contract Documents and that the Contractor is entitled to payment in the amount certified. By issuing a Certificate for Payment, the *Engineer* shall not be deemed to represent that he has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract sum. The *Engineer* shall process certificates as promptly as possible with copies to the Contractor.
- 3.5.7 The *Engineer* shall instruct the Contractor to establish and conduct a regular schedule of monthly meetings to be held on the job site each month throughout the construction period and shall require attendance at the meetings by representatives of Contractor's principal subcontractors, vendors and/or *Consultants*. The *Owner* shall be notified of such meetings and may be represented. It shall be the principal purpose of these meetings, or conferences, to effect coordination, cooperation, and assistance in every practical way to the end of maintaining progress of the project on schedule and completing the project within the contract time.
- 3.5.8 The *Engineer* shall provide to the *Owner* updates on the Project sufficient to apprise *Owner* of the progress of the Project.
- 3.5.9 The *Engineer* shall be the interpreter of the requirements of the Contract Documents and the impartial judge of the performance thereunder by both the *Owner* and Contractor. The *Engineer* shall make decisions on all claims of the *Owner* or Contractor relating to the execution and progress of the Work, and on all other matters or questions related thereto.
- 3.5.10 The *Engineer* shall have authority to recommend that *Owner* reject work which does not conform to the Construction Contract Documents. If the *Engineer* considers it necessary or advisable, in *Engineer's* sole discretion, to ensure the proper implementation of the intent of the Construction Contract Documents, *Engineer* shall request the *Owner* to authorize special inspection or testing of any Work to determine whether or not such Work be then fabricated, installed or completed in accordance with the provisions of the Construction Contract Documents.
- 3.5.11 The *Engineer* shall promptly review shop drawings, samples, and other submissions of the Contractor only for general conformance with the design concept of the Project and for general compliance with the information given in the Construction Contract Documents. The *Engineer* shall promptly respond to all requests for information from the Contractor within a reasonable time period. Requests for information, change orders, incomplete submittals beyond

first review, inaccurate quantities, and other items resulting from no fault of the *Engineer* shall be completed under additional services.

- 3.5.12 Only with the authorization of the *Owner* shall the *Engineer* prepare Change Orders. The *Engineer* shall obtain from the Contractor his estimate of cost and time changes in accordance with the Construction Contract Documents for the Change Order, review, and approve same, and submit it to the *Owner* for approval before any changes are made in the Contract. *Owner* agrees to respond to all proposals and inquiries of *Engineer* within a reasonable time. Any delays in response from the *Owner* on a decision or response that impacts schedule or results in additional administration services will be charged under additional services.
- 3.5.13 Upon completion of the work, or on substantial completion or for partial occupancy, as requested by the *Owner*, the *Engineer* shall conduct an inspection of the Project with the *Owner* and the Contractor to determine if the Contractor's work is in general accordance with Construction Contract Documents. The *Engineer* shall prepare a list of items (punch-list) for correction or completion together with an assigned dollar value.

When the *Owner* desires to accept, on either full or substantial completion, the *Engineer* shall recommend such acceptance in writing and shall issue a Certificate for Payment of funds due the Contractor, excepting retained percentage, applicable liquidated damages, and the value of the punch-list items. Upon the Contractor's furnishing of a clear lien certificate, the *Engineer* shall make a final inspection and issue a final certificate for the retainage as appropriate. A Certificate of Payment for punch-list items shall be issued upon their completion.

Upon recommendation of acceptance, the *Engineer* shall receive, review, and forward to the *Owner* guarantees, operation, and maintenance manuals, keys and other closing documents as required by the Construction Contract Documents. *Engineer* shall obtain a written receipt for these and forward same, to the *Owner*, together with copies of all guarantees and warranties.

- 3.5.14 After acceptance of the Project by the *Owner*, if requested by the *Owner*, the *Engineer* shall prepare and furnish to the *Owner* two sets of Record Drawings (As-Built) prepared by the *Engineer*, in an archival quality format, for the *Owner*. Record Drawings shall be prepared on the basis of information furnished by the Contractor and the change orders and shall be reviewed with and approved by the Contractor prior to submission. *Engineer* shall require in the specifications that the Contractor provide, as part of the Operations and Maintenance Manual, all materials identified in the specifications ultimately installed on the project.
- 3.5.15 *Engineer* shall review and approve completion of "punch-list" items remaining after acceptance and shall certify final payment to the Contractor. If the *Engineer* does not find the work acceptable under the Construction Contract Documents after the first onsite punch list review, the *Engineer* shall make one additional punch list review. If the work is still not acceptable, the *Engineer*, and each of the *Engineer's* principal *Consultants*, shall be paid for their time, for each additional punch list review at the rate in Attachment A; to be withheld

by the *Owner* from the unpaid funds remaining in the Construction Contract sum.

3.5.16 **Warranty Work:** The *Engineer* shall be required to follow up on items to be corrected during the warranty period and shall arrange for and conduct an onsite review of the Project prior to expiration of the one-year warranty period and shall be required to inform the *Owner*, of any items to be corrected and shall inspect the Project as required until the work is completed. Upon findings, any construction administration required to complete warranty work will be provided as additional services.

3.5.17 Notwithstanding the foregoing or any contrary provision contained in this Agreement, while *Engineer* shall handle general Contract Administration, *Engineer* will neither have control over or charge of, nor be responsible for, the construction performance, means, methods, techniques, sequences or procedures, or for safety precautions and programs (collectively, "Means and Methods") applied by contractors or subcontractors in connection with work performed pursuant to this Agreement. *Owner* shall not hold *Engineer* liable for any defects in the work performed by Contractor or Means and Methods applied by contractors or subcontractors in connection with the Project.

ARTICLE 4 - CHARACTER AND EXTENT OF ADDITIONAL SERVICES

Additional Services, as required by the *Owner*, shall be paid for by the *Owner* as provided herein. Such services will be incorporated into this Contract by amendment on their completion. Additional services include, but are not limited to, the following:

- 4.1 Any other services deemed Additional Services under this Agreement.
- 4.2 Providing any other special services not otherwise included in the Contract or not customarily furnished in accordance with generally accepted *Engineer's* practice. These include but are not limited to development of scope of services, site boundary survey services, site topographic survey services, right-of-way plat/negotiations, existing utility coordination, permitting applications and supporting documentation, geotechnical services, construction staking, construction testing services, construction inspection services, review/approval of third-party testing company services, and record drawings (as-builts).
- 4.3 Furnish survey personnel to perform detailed topographic, profile and cross-section surveys, applicable and furnish plats or maps showing all improvements and all information necessary for the acquisition of rights-of-way or easements and for property appraisal and/or acquisition. Make the necessary property and right-of-way surveys.
- 4.4 Submit of right-of-way and easement plans or boundary plats for use by the *Owner* in preparing the necessary copies for right-of-way acquisition and/or property acquisition. It is understood and agreed that the *Owner* shall be solely responsible for the acquisition of the necessary rights-of-way, easements and property including but not limited to obtaining abstracts of title, employment of attorneys and appraisers, legal costs, land negotiation costs and other acquisition matters. *Owner* agrees to release, defend, indemnity, and hold

Engineer harmless from any claim or cause of action against *Engineer* to the extent caused by *Owner's* failure to comply with its obligations.

- 4.5 Furnish survey personnel to lay out and stake out for construction, giving line, location and grade stakes at the required intervals.
- 4.6 Prepare to and serve as an expert witness for the *Owner* in any litigation, arbitration or other legal proceeding arising out of this Agreement (other than an arbitration or legal proceeding by *Owner* against *Engineer*), including proceedings between any of *Owner*, other contractors, and/or other subcontractors.
- 4.7 Furnish full time resident project inspector(s) who will inspect the project during construction to determine, to the extent reasonably practicable within applicable industry standards and in accordance with *Engineer's* Standard of Care, whether the Project is progressing and will be completed in general conformance with the Construction Contract Documents. This shall not be construed as, nor is *Engineer* responsible for, the actual direction of construction work being performed by the Contractor or its subcontractors, nor will *Engineer* be responsible for the construction techniques, sequences, means, methods or procedures or the safety precautions implemented by the Contractor or its subcontractors. A written resume may be submitted to the *Owner* for each inspector and surveyor assigned to the project upon written request by *Owner*. The *Owner* retains the right to disapprove the use of any inspector or surveyor the *Owner* feels is, for any reason, not qualified. Nothing contained in this Article 4.1.5 shall place the responsibility on the *Engineer* to provide Quality Control ("QC") or Quality Assurance ("QA") on the materials provided by or the work performed by the contractor, as it shall be the responsibility of the Contractor to provide QC and QA services associated with its work.
- 4.8 Act as the *Owner's* intermediary in coordination of and be present during negotiations between *Owner* and other Governmental Bodies, Utility Companies, Transportation Companies, etc. (Prepare necessary data for such activities and review and make recommendations on data submitted by such agencies.)

ARTICLE 5- COMPENSATION FOR SERVICES

- 5.1 **Basic Design Services Fee.** The *Engineer's* Basic Design Services Fee for the performance of basic design Engineering services outlined in Article 3.1, 3.2, 3.3, 3.4, and 3.5 shall be calculated as the product of (i) the fee percentage and the amount of Available Funds for Construction. The fee percentage shall be computed by the formula found in Attachment B:

- 5.1.1 The final *Engineer's* fee will be computed based on the Final Value of Construction as defined in Article 2.3 and recalculating the *Engineer's* Basic Design Services Fee.

- 5.1.2 Upon completion of Basic Design Services for each phase in accordance with the Standard of Care, submission of all documents to the Owner and upon the Owner's approval of same, which approval shall not be arbitrarily delayed or withheld, payment for the following phases of the Engineer's services will be made in monthly payments and shall be based on the below Phase % of the Engineer's Basic Design Services Fee as detailed in Article 3. Construction Phase and Construction Closeout Phase fee will be determined based on the

contractor schedule and negotiated with the Owner upon bid and contract award and calculated based on a Time and Materials not to exceed basis.

	Phase %
Schematic Design	5%
Preliminary Plans	30%
Final Plans and Specifications	35%
Bidding and Contract Phase	5%
Construction Phase	25%

5.1.3 Fee adjustments for alternates are as follows.

- (1) If an alternate, pre-approved by the *Owner*, has a cost estimate within the AFC, the *Engineer's* compensation for said alternate is already included within the *Engineer's* Basic Design Fee.
- (2) If an alternate, pre-approved by the *Owner*, has a cost estimate in excess of the AFC, the *Engineer* shall receive compensation for the value above the AFC for that portion of the phase completed (by increasing the AFC for *Engineer* fee purposes). If an alternate is based on a substitute system requiring additional design effort, then the total estimated cost shall be used in determining the AFC for design fee purposes for phases completed. If the scope contained in that alternate is not awarded at bid, but later included as a change order and the *Engineer* compensated, the compensation shall be adjusted such that the *Engineer* shall not be compensated twice for the same work.

5.1.4 Notwithstanding the foregoing or any other provision herein, in the event any change to the scope of Engineer's design services results in rejection of the implementation or use of Engineering or design services actually performed by Engineer prior to written notice to Engineer of such change, Engineer's final fee shall include Additional Compensation to compensate Engineer for the

performance of such Engineering or design services at the rates set forth in Attachment A.

- 5.2 Payment to the Engineer for Additional Services. Some of the typical services that are not include in the above Basic Design Services Fee are as follows. Should these fees be charged hourly, they will be charged as detailed in Attachment A:

- 5.2.1 Wetland Delineation, Threatened & Endangered Species Survey, & Report
Engineer shall bill Owner on an hourly, not-to-exceed basis, an estimated sum of \$20,000.00, which shall not be exceeded without prior written approval of Owner.
- 5.2.2 US Army Corps of Engineers Permit, Mississippi Department of Marine Resources (MDMR) Permit, & Permit Plans
Engineer shall bill Owner on an hourly, not-to-exceed basis, an estimated sum of \$15,000.00, which shall not be exceeded without prior written approval of Owner.
- 5.2.3 Site Topographic Survey Services
Engineer shall bill Owner on an hourly, not-to-exceed basis, an estimated sum of \$90,000, which shall not be exceeded without prior written approval of Owner.
- 5.2.4 Geotechnical Services
Engineer shall bill Owner on a not-to-exceed basis, an estimated amount of \$25,000.00, which shall not be exceeded without prior written approval of Owner.
- 5.2.5 Construction Testing Services
Engineer shall bill Owner on a not-to-exceed basis, an estimated sum of \$28,000.00, which shall not be exceeded without prior written approval of Owner.
- 5.2.6 Construction Inspection Services
Engineer shall bill Owner on an hourly, not-to-exceed basis, an estimated sum of \$60,000.00, which shall not be exceeded without prior written approval of Owner.
- 5.2.7 Construction Administration that extends beyond the construction contract duration between the Owner and the construction contractor through no fault of the Engineer shall be billed to the Owner on an hourly basis.

5.3 Compensation General Conditions

- 5.3.1 Preparation of documents required for change orders for any cause shall not be started without *Owner's* prior approval.
- 5.3.2 Reimbursable Expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the *Engineer*, its

employees, or its professional Consultants in the interest of the project as directed and authorized by the *Owner* prior to their incurrence.

- 5.3.3 The *Owner* shall pay for the cost of printing Construction Documents for the *Owner's* use and for regulatory agencies' approvals.
- 5.3.4 All fees and other charges will be billed monthly and shall be due on receipt unless otherwise specified in this agreement. A late payment Finance Charge of 1% per month, which is an annual rate of 12%, shall be applied to any unpaid balance, such interest accrual commencing thirty (30) days after the due date specified on the original invoice. In the event that collection procedures are necessary for delinquent accounts, *Engineer* shall be entitled to reasonable attorneys' fees, expenses and/or court costs.
- 5.3.5 Third-party fees paid by *Engineer* will be invoiced to *Owner* at cost plus 10%.
- 5.3.6 The *Owner* shall be responsible to pay the costs of checking and inspection fees, zoning and annexation application fees, assessment fees, soils Engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, blueprints and reproductions, per diem, mileage and all other charges not specifically covered by the terms of this agreement, but are reasonably anticipated and necessary for the completion of services defined herein.
- 5.3.7 *Engineer* shall not be liable for damages resulting from the actions or inactions of the *Owner*, its other contractors or subcontractors of any tier, governmental agencies including, but not limited to permit processing, environmental impact reports, dedication, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits and building permits; and *Engineer* shall only act as an advisor of the *Owner* in all governmental relations.
- 5.3.8 In the event that the plans, specifications, and/or field work covered by this agreement are those required by various governmental agencies and in the event that due to change of policy of said agencies after the date of this agreement, and additional office or field work is required, the said additional work shall be paid for by *Owner* as Additional Services and invoiced by the *Engineer* based on rates detailed in Attachment A.
- 5.3.9 If *Engineer* recommends certain services and/or work to be performed and *Owner* does not accept *Engineer's* recommendations, then and in that event, *Engineer* shall not be liable to *Owner* for any damages sustained by *Owner* caused in whole or in part by *Owner's* decision not to accept *Engineer's* recommendations and *Owner* agrees to execute and deliver to *Engineer* a waiver and release in such form and substance as required by *Engineer* to protect the *Engineer's* interest. *Owner* agrees to release, defend, indemnify, and hold *Engineer*, its subcontractors and consultants, and their insurers harmless for any demands, claims, and/or causes of action arising out of or relating to *Owner's* failure to accept *Engineer's* recommendations.
- 5.3.10 *Engineer* is not responsible for a delay nor shall *Engineer* be responsible for damages or be in default or deemed to be in default by reasons or causes beyond *Engineer's* control, including, but not limited to, floods, pandemics, deadly

disease, labor shortages due to force majeure, blizzards, named or unnamed storms, hurricanes and other adverse weather; insurrection, acts of terrorism, revolution, piracy, and war; strikes, lockouts, and labor disputes lockouts, accidents, government shutdowns or other acts of God; or the failure of the *Owner* to furnish timely information or to approve or disapprove *Engineer's* work promptly; or delay or faulty performance by the *Owner*, other contractors or governmental agencies; or any other delays or causes beyond *Engineer's* control.

- 5.3.11 Normal survey equipment that is included as part of the survey crew rates includes all or part of the following: laptop computer with survey programs and wireless internet, 2-way radio's, cellular telephone, tripods, prisms, range poles, flagging, tools, brush knives, safety gear, power saw w/fuel, Schonstedt GA52 metal locator for finding hubs, or other incidentals necessary for safe and efficient operations.
- 5.3.12 Additional Personnel, when required and not listed in Attachment A, will be charged at their occupational classification rate. A 50% overtime rate will be charged on any hour(s) worked each day over 8 hours or any weekend time.
- 5.3.13 A 100% surcharge will be applied to "labor rates only" for work, required to be performed on New Year's Day, Mardi Gras Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and the Friday after Thanksgiving, Christmas Eve (or the last working day before Christmas) as well as Christmas Day (or the next working day after Christmas).
- 5.3.14 Automobile transportation for individual classifications will be billed at the Federally published mileage rate.
- 5.3.15 Should *Engineer* be required to appear in court, in arbitration, respond to, or participate in any other legal letter, proceeding or matters on behalf of the *Owner* or arising out of a dispute among *Owner*, its contractors and/or subcontractors, the charge for this type of appearance or response shall be deemed Additional Services and will be billed in accordance with the rate table in Attachment A with a 25% surcharge.
- 5.3.16 The *Engineer* shall promptly pay its *Consultants*. By signing the Professional Design Services Invoice, the *Engineer* agrees that all of its *Consultants* will be promptly paid those amounts due to Consultants for work performed by Consultants in accordance with their applicable professional warranties and terms and conditions of their respective consulting agreement from the amount paid to the *Engineer* by the *Owner* within thirty (30) days from receipt of payment from Owner to Engineer.
- 5.3.17 For performing Additional Services outlined in Articles 4.0 and 5.2, the *Owner* agrees to pay the *Engineer* in accordance with the schedule set out in Attachment A. The *Engineer* will render to the *Owner* for such services an itemized bill, at the end of each month for compensation for Additional Services performed under Articles 4.0 and 5.2 during such month or at less frequent intervals as requested in writing by the *Owner*.
- 5.3.18 *Engineer* will be paid for prolonged Contract Administration and observation of construction should the contract time, as may be extended, be exceeded due

to no fault of the *Engineer*. Should these fees be charged hourly, they will be charged as detailed in Attachment A. Prolonged Contract Administration and observation shall be triggered when the actual total days of Contract Administration exceed the days listed in the construction contract documents. Contract Administration in excess of the construction contract document days shall be charged on an hourly basis at the rates detailed in Attachment A.

- 5.3.19 In the event all or any portion of the work prepared or partially prepared by the *Engineer* is suspended, abandoned or terminated, the *Owner* shall pay the *Engineer* for all fees, charges and services already prepared and provided for the project not to exceed any contract limit specified in this contract, as may be amended based on Opinion of Probable Cost.

ARTICLE 6 - CONTRACT TIME

- 6.1 *Engineer* agrees to perform the services herein and the *Engineer* shall commence the work promptly when Notice to Proceed is issued, prosecute the *Engineer's* required work within a reasonable period of time in accordance with the Standard of Care, all conditioned upon the timely performance of the *Owner* and/or its other contractors and consultants in responding to request for information and providing the work or deliverables for the Project, including that required of the *Owner* as more particularly represented herein.
- 6.2 *Engineer* may secure a reasonable extension of the times provided in the preceding paragraphs, provided said application is made in writing prior to the expiration of the time provided for the applicable phase, and is for reasons beyond *Engineer's* control. *Owner* shall execute a written consent to extension of time in such instances.
- 6.3 If at any time the *Engineer's* production is delayed for causes beyond its control (including, but not being limited to actions of *Owner*) the *Engineer* shall advise the *Owner* and request a Stop-Work Order or time extension for the phase of work being delayed.

ARTICLE 7- GENERAL PROVISIONS

- 7.1 In the performance of professional services contracted for herein, *Engineer* will furnish competent *Engineers*, designers, draftsmen and inspectors, qualified in their respective fields, and will provide adequate direction through registered *Engineer* principals.
- 7.2 If due to the delinquency or insolvency of the Contractor, or as a result of damage to the work by storm, fire, flood or explosion, *Engineers* are called upon to furnish additional Engineering work, they shall be paid for additional Engineering work and related expense as are approved by the *Owner* in accordance with the method of fee computation referred to in Article 4 hereof. If any work planned, designed or specified by *Engineer* and approved by *Owner* is abandoned or suspended, for a period of not more than ninety (90) days following notification, *Engineer* shall be equitably paid for the service rendered on such work in accordance with the methods of fee computation outlined in Article 4 hereof, and the fee shall be based on a percentage of estimated construction cost where actual construction cost is unavailable. No deduction shall be made from *Engineer* fee on account of penalty or other sums withheld from payments to the Contractor. If any work designed

by *Engineer* is performed by exchange labor, force account, public employees or similar basis other than by contract, *Engineer's* fee for such work shall not be affected.

- 7.3 During the existence of this contract, *Engineer* agrees to notify *Owner* of any material changes in the Principals or *Owners* of *Engineer*, or of any fact that would materially affect *Engineer's* ability to timely complete the services required herein.
- 7.4 Notwithstanding any other provision herein, (i) *Engineer* will not supervise, direct, control, have authority over or be liable or responsible for the means, methods, techniques, sequences, procedures of construction, safety precautions and programs, failure to comply with laws or regulations and/or any negligence or legal fault of the contractor, its subcontractors, their consultants, vendors and employees, or any other person or entity not employed or contracted by *Engineer*, and (ii) *Engineer's* scope of work shall in no event entail any authority to make decisions for or otherwise act on behalf of *Owner*, whether with respect to the *Owner's* governmental functions or otherwise, it being expressly understood and agreed that the *Owner* shall at all times retain all authority with regard to all of its governmental functions and decision making as regards the project and work hereunder.
- 7.5 Neither party shall be liable for any damage, delay, cost, act or omission occasioned by any cause whatsoever not within the control of the party affected thereby, including but not limited to Acts of God, actions of the elements, hurricanes, fire, flood, accident, strike or other labor troubles, war or action or inaction by any governmental entity.
- 7.6 Notwithstanding any other provision of this Agreement, neither party shall be liable to the other, and each party waives, claims for consequential, incidental and/or indirect damages, REGARDLESS OF WHETHER CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, BREACH OF DUTY OR WARRANTY, OR OTHER LEGAL LIABILITY OF EITHER PARTY, EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEVANT PARTY.
- 7.7 *Owner* represents to *Engineer* that as of the Effective Date to the best of *Owner's* knowledge no adverse site conditions and/or environmental hazards, other than those disclosed in writing to *Engineer*, exist at or adjacent to the Project site. It is acknowledged by both parties that *Engineer's* scope of services does not include any services related to unknown or undisclosed site conditions. If *Engineer* or any other party encounters, uncovers, or reveals an undisclosed site condition and/or environmental hazard, then *Owner* shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action. If investigative or remedial action or other professional services are necessary with respect to undisclosed site conditions and/or environmental hazards, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known site condition and/or environmental hazard, then *Engineer* may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until such portion of the Project is no longer affected.
- 7.8 *Owner* and *Engineer* agree that the SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES set forth in ATTACHMENT C hereof shall be incorporated with this Contract for Engineering Services.

ARTICLE 8- TERMINATION

- 8.1 The *Owner* may terminate all or any portion of the services under this agreement without cause and at its option by directing to *Engineer* a written Notice of Termination. The Notice of Termination shall specify the work to be discontinued and shall identify the date the termination will be effective. *Owner* shall provide the *Engineer* with sixty (60) day notice of termination. Should the *Owner* terminate this agreement for a reason other than an uncured breach by *Engineer*, the *Owner* agrees to reimburse *Engineer* upon receipt of invoices for services performed and charges incurred by *Engineer* prior to termination. Additionally, the *Owner* agrees to pay reasonable termination charges, which charges shall consist of the reasonable costs incurred by *Engineer* for assembling project documents; rescheduling equipment and personnel and other similar related charges incurred and which are directly attributable to the termination. The *Owner* shall pay *Engineer* for the services performed and the charges incurred within thirty (30) days of receipt of billing from *Engineer*.
- 8.2 Either party to this agreement may terminate same for cause if the other party commits a material uncured breach of this agreement. In the event either party believes a material breach has occurred, it shall direct to the breaching party a written Notice of Termination, which notice shall specifically delineate the alleged breach. From receipt of the written Notice of Termination, the party allegedly at fault shall have twenty (20) days to cure and/or commence the process to cure the breach. Both parties agree to cooperate in good faith in an effort to cure any breach identified in the Notice of Termination. In the event of a Notice of Termination based on a material, uncured breach and a failure of the breaching party to remedy the breach within the time frame set forth above, this contract shall terminate. In the event of such a termination, each party shall have their respective remedies at law to enforce this agreement or seek such damages or other entitlements as may be authorized under applicable law.

ARTICLE 9 – MEDIATION; LITIGATION; CHOICE OF LAW; VENUE

- 9.1 Claims, disputes or other matters in question between the parties to this Contract arising out of or relating to this Contract or breach thereof shall be submitted to non-binding mediation to be administered by the American Arbitration Association and in accordance with the rules and regulations of the American Arbitration Association unless the parties mutually agree otherwise. The locale for the mediation shall be Lafayette, Louisiana and the *Owner* and *Engineer* agree to share the costs associated with the mediation, including the fees of the American Arbitration Association and the mediator equally.
- 9.2 Demand for mediation shall be submitted in writing to the other party to this Contract. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes of limitations.
- 9.3 In the event the dispute between the parties remains unresolved following attempted mediation, the parties agree and stipulate that all disputes and claims arising from this Agreement shall be governed by Louisiana law, notwithstanding its choice of law principles. The Parties agree to and irrevocably consent that the exclusive venue for any

litigation, suit, action, counterclaim, or proceeding, whether at law or in equity, which arises out of this Agreement shall be in a state or federal court encompassing Scott, Louisiana. This Agreement will be interpreted without the aid of any canon, custom or rule of law requiring construction against the drafter.

ARTICLE 10 - INSURANCE

Engineer shall maintain minimum insurance coverage per occurrence as follows:

Standard Workmen's Compensation . . . Full Statutory Liability for the State of Louisiana with employer and liability coverage of \$100,000.00 minimum per occurrence, with waiver of subrogation.

Comprehensive General Liability, including XCU coverage - \$500,000.00 limit of coverage

Auto Liability . . . \$500,000 limit of coverage

Professional Liability (E & O) - \$500,000.00 limit of coverage per occurrence

The *Engineer* shall furnish a Certificate of Insurance when the contract is executed and shall provide for written notice to the *Owner* 30 days prior to cancellation.

ARTICLE 11 - INDEMNIFICATION

The *Engineer* who has entered into this contract with the *Owner* does and will agree to indemnify and hold harmless the *Owner*, its employees, agents, representative, officers, directors, and elected and appointed officials from and against any and all claims, demands, causes of actions and/or rights of action for damage to or loss of property, bodily injury, and/or death arising out of or resulting from the performance of any work of the *Engineer* and its consultants in the performance of the obligations contemplated under this contract to the extent caused by the negligence and/or breach of professional duty of *Engineer* or its consultants. Notwithstanding the foregoing or any other provision herein, *Engineer's* duty to indemnify and/or hold harmless hereunder shall in no event extend to any claims, demands, causes of actions, and/or rights of action for the sole, joint, and/or concurrent negligence or legal liability of *Owner*, *Owner's* Contractor, its subcontractors, their consultants, vendors and employees, or any other person or entity not employed or contracted by *Engineer*.

To the fullest extent permitted by laws and regulations, *Owner* shall defend, indemnify and hold harmless *Engineer*, its subcontractors and consultants of any tier, and the officers, directors, members, partners, agents, and employees of the foregoing from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorney's fees and expenses) caused by, arising out of, relating to, or resulting from a site condition and/or environmental hazard at, on, or under the Project site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate *Owner* to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

ARTICLE 12- SUCCESSORS AND ASSIGNS

Owner and *Engineer* each bind himself, its successors, executors, administrators and assigns to the other party to this Contract, and to the successors, executors, administrators and assigns of such other party in respect to all covenants of this agreement. Provided that *Engineer* may not assign this Agreement without the specific approval of *Owner*.

STATE OF MISSISSIPPI
COUNTY OF JACKSON

THUS, DONE, entered into and signed in the presence of the witnesses whose names are inscribed opposite each respective signature, on and as of this ____ day of _____, 2024.

WITNESSES: _____:

Signature BY: _____

Printed

Signature

Printed

NOTARY PUBLIC
Notary Name & No. _____

STATE OF LOUISIANA
PARISH OF LAFAYETTE

THUS, DONE, entered into and signed in the presence of the witnesses whose names are inscribed opposite each respective signature, on and as of this 3rd day of May, 2024.

WITNESSES: C. H. FENSTERMAKER & ASSOCIATES, L.L.C

Hillary Twiner
Signature

Hillary Twiner
Printed

Dawn Hebert
Signature

Dawn Hebert
Printed

BY: Angelle Guilbeau
Angelle Guilbeau,
Chief Administrative Officer

Lynette H. Benoit
NOTARY PUBLIC
Notary Name & No.: LYNETTE H. BENOIT, I.D.# 906

ATTACHMENT A

C. H. FENSTERMAKER & ASSOCIATES, L.L.C.

<u>Individual Personnel Rates</u>	
<u>Occupational Classifications</u>	<u>Hourly Rate</u>
Supervising Engineer	\$195.00
Project Manager	\$170.00
Associate Project Manager	\$130.00
Engineer III	\$175.00
Engineer II	\$155.00
Engineer I	\$130.00
Engineer Intern II	\$115.00
Engineer Intern I	\$105.00
Senior Technician	\$90.00
Technician	\$80.00
Senior Construction Administration	\$155.00
Construction Administration	\$130.00
Senior Construction Inspector	\$85.00
Construction Inspector	\$80.00
Senior GIS Specialist	\$135.00
GIS Specialist	\$90.00
Planner	\$120.00
Senior Land Surveyor	\$165.00
Land Surveyor	\$135.00
Senior Survey Technician	\$115.00
Survey Technician	\$100.00
Project Scientist III	\$140.00
Project Scientist II	\$120.00
Project Scientist I	\$95.00
Environmental Technician	\$70.00
Two (2) Person Survey Crew	\$130.00
Three (3) Person Survey Crew	\$175.00
Administrative Assistant	\$55.00
<i>*Additional Classifications shall be added as required by Scope of Work</i>	
<u>Equipment and Supplies</u>	
RTK (Real Time Kinematic), 2 - GPS Receivers	\$450.00
Robotic Total Station	\$325.00
LiDAR Scanner	\$1,500.00
Laser Scanner	\$1,000.00
UAV - Multi Rotor	\$350.00
UAV - Fixed Wing RTK	\$600.00
10' - 14' Survey Vessel	\$175.00
Travel Expenses Based on GSA Rates	GSA
<i>*Additional Equipment and Supply rates shall be added as required by Scope of Work</i>	

Notwithstanding any other provision herein, *Engineer* shall increase the above hourly rates by 3% following each twenty-four (24) month period from the Effective Date of this Agreement for the duration of this Agreement.

ATTACHMENT B

C. H. FENSTERMAKER & ASSOCIATES, L.L.C.

**COMPUTATION OF BASIC DESIGN SERVICES FEE
(Estimated)**

CLIENT: City of Ocean Springs, Mississippi

PROJECT NAME: City of Ocean Springs – Channel Bank Stabilization Improvements

OPINION OF PROBABLE CONSTRUCTION COST (“OPC”): \$2,000,000.00

FEE COMPUTATION:

OPC X 6% = \$120,000.00*

* This estimated fee is based on Opinion of Probable Construction Cost. Actual fee will be calculated using Final Value of Construction.

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

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.

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.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

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

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

Dear Mayor & Board,
Please find attached the Tree Applications with Building Official's recommendations through May 1, 2024:

- 1) 104 Sherwood Cir
- 2) 405 Bienville Blvd
- 3) 10 Evelyn Dr
- 4) 2513 Ridgewood

Tree Application Report

Findings from the review of applications and site visits

1) Application for 104 Sherwood Circle

Owner: Janice Adams

Request: Removal of Live Oak tree. Tree is at corner of driveway and covers car and part of home. Too much trimming would be required and would only leave a stud. Roots are growing under driveway and getting too close to home.

Building Official: Recommend denying removal of Live Oak, but allow 20% trim instead. Tree is close to home and driveway, but other than stress cracks, no lifting of driveway seen during site visit.

2) Application for 705 Bienville Blvd

Owner: Jourdan Nicaud

Request: Removal or cosmetic carving of 3 dead Live Oak trees and trimming of several limbs.

Building Official: Recommend approving removal or carving of three Live Oak trees. Trees are dead and a danger to customers.

3) Application for 10 Evelyn Dr

Owner: Jayson Suttikus

Request: Remove 2 Magnolia trees that are rotted and are a threat to fall on home.

Building Official: Recommend approving removal of two Magnolia trees. Trees are rotting and are a danger to life and property.

4) Application for 2513 Ridgewood

Owner: Randy Yoran

Request: Trim large limbs of neighbor's Live Oak that are hanging over roof per demand of insurance company. (see attached letter from Gartman Insurance)

Building Official: Recommend approving no more than 20% trim and removal of limbs close to roof to prevent loss of insurance.



APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

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

Application Date: APRIL 16TH, 2024

Address/Location of Work to be Performed: 104 SHERWOOD CIRCLE, OCEAN SPRINGS, MS. 39564

Applicant Information:

Name: JANICE DAAMS Email: Jdaams2@yahoo.com

Phone: 228-238-4253 Alt Phone: 228-875-8770

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: TODD LIPPS , OWNER Email: (SOUTHERN TREE SURGERY)

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: REMOVAL OF TREE

Tree is at the corner of my driveway, it is covering my car and part of my home.
To trim limbs would just leave a stud asking to take the whole tree down. All limbs are
going across driveway and ruts getting close to be going under my driveway and close to my
home. I did not plant this tree, it grew in the middle of my azalea bush. I'm 69 years old
single and can not handle on my own. Please allow Southern Tree Surgery remove this tree for me
Thank you inadvance for your time.

James Daams
Recommend Denying Removal of Live
OAK, But Allow 20% Trim instead,
Tree is close to Home And Driveway, But other
Than stress Cracks, No Lifting of Driveway seen.

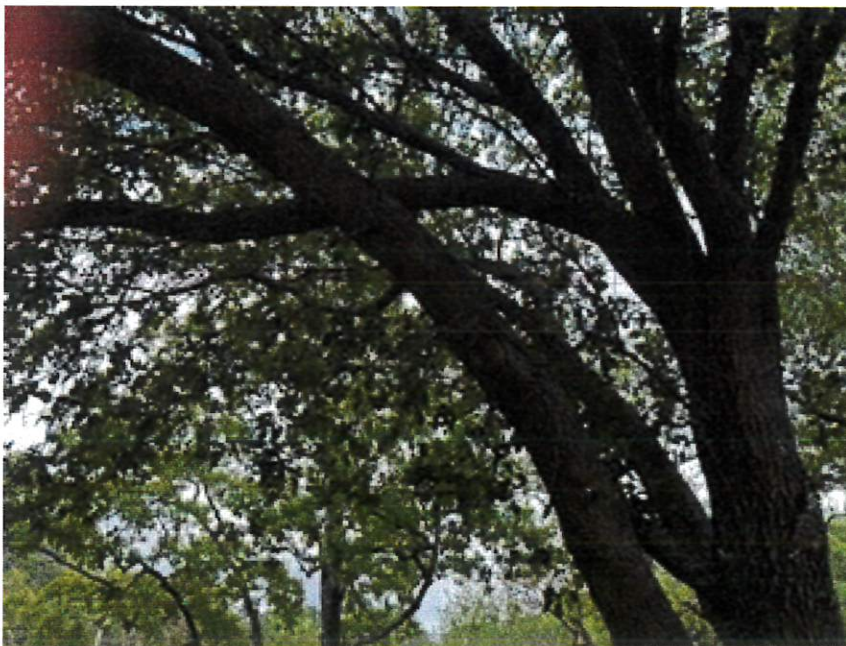
Check the following boxes indicating the information for each has been provided and/or adhered to:

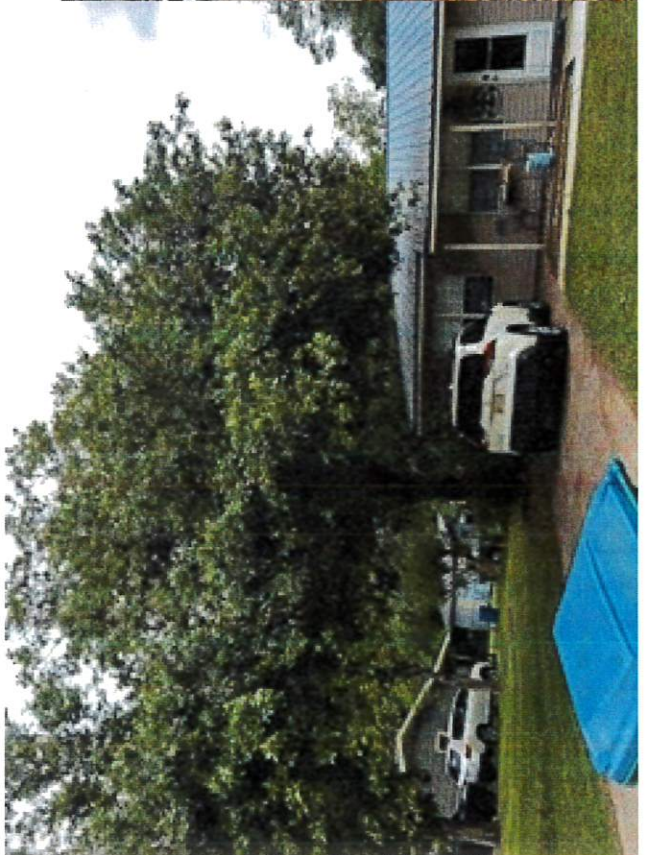
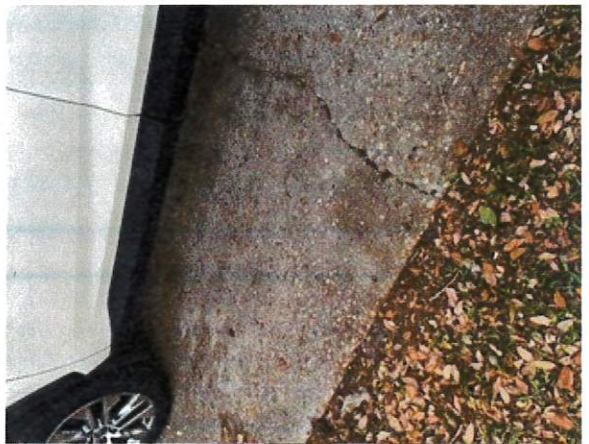
☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

Danell H. H.
4/29/24





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: 6/27/2023

Address/Location of Work to be Performed: 705 Brenville Blvd.

Applicant Information:

Name: Bill Yockey Email: bill@nicandfoods.com

Phone: 615-406-7993 Alt Phone: 228-338-3189

Owner Information (if different than applicant):

Name: JOULDAN NICAHO Email: JOULDAN@nicandfoods.com

Phone: 228-363-2819 Alt Phone: 228-256-4604

Tree Contractor Information (if applicable):

Name: LOFTUS TREE CARE Email: loftustreeservice@gmail.com

Phone: 228-669-2488 Alt Phone: _____

Description of work or alteration to be performed: REMOVAL OF COSMETIC CARVING
OF 3 DEAD OAK TREES AND TRIMMING OF SEVERAL
SMALL LIMBS. (LIVE)

Recommend Approving Removal or Carving of
Three Live Oaks. Trees are dead and a
Danger to Customers.

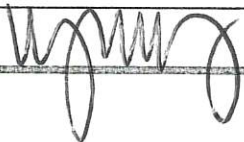
Danell Apple

4/29/24

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

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

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

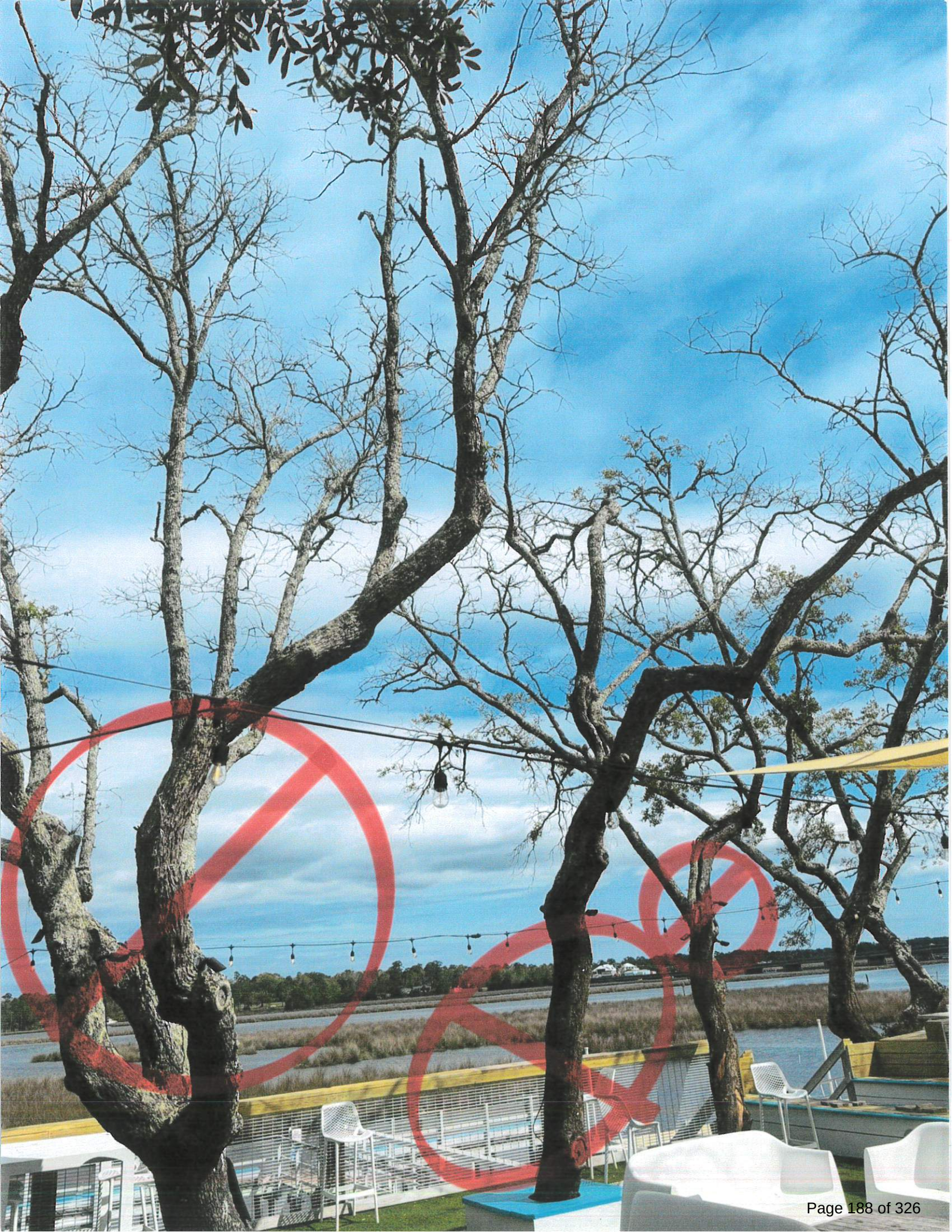
Applicant Signature  3/13/2024 (Date)

Office Use Only:

Building Official Findings:

(This section contains multiple horizontal lines for handwritten notes.)

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



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



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

Application Date: 4.15.2024

Address/Location of Work to be Performed: 10 Evelyn Dr. Ocean Springs

Owner Information:

Name: Jayson Suttles Email: jacobs_ladder@mac.com

Phone: (228) 355-8902 Alt Phone: (228) 355-8989

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: We have 2 magnolia trees that have Rot and need to be removed. We had a third tree that was removed a few years ago. I have included some pictures of the Rot on the trees Backyard

I Recommend Approving Removal of Two magnolia Trees. Trees are Rotting and are a Danger to Life and Property.
Danell [Signature]
4/29/24

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

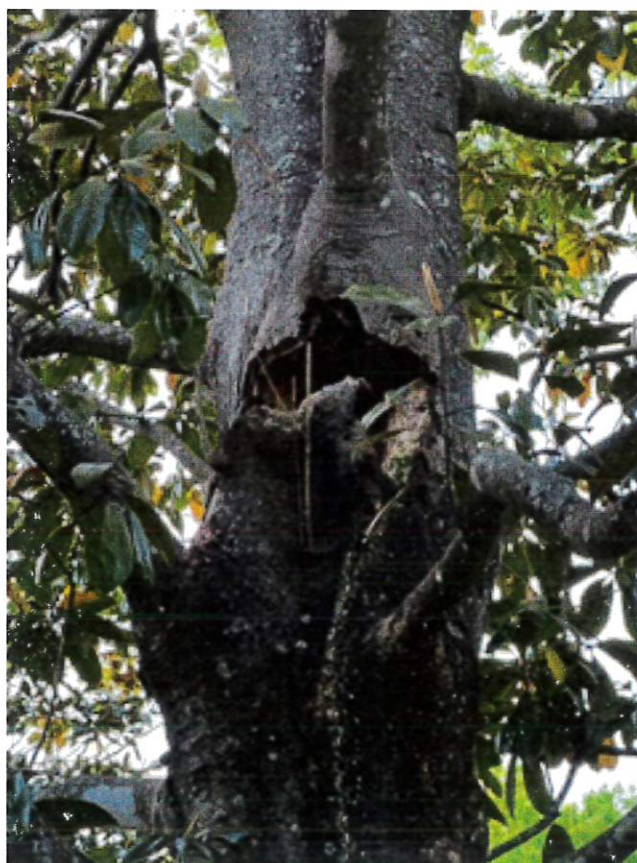
- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

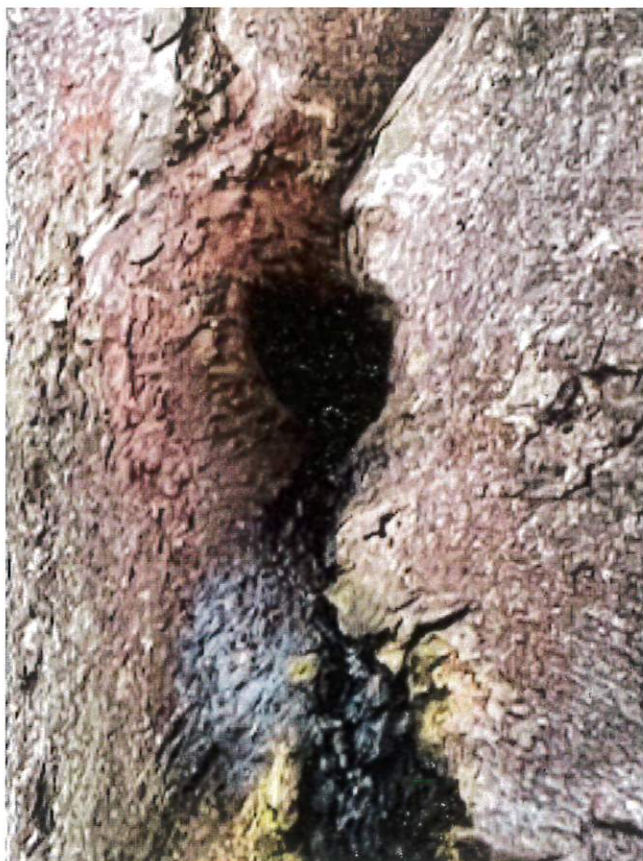
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed 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 Jayson Suttles DATE 4.15.2024



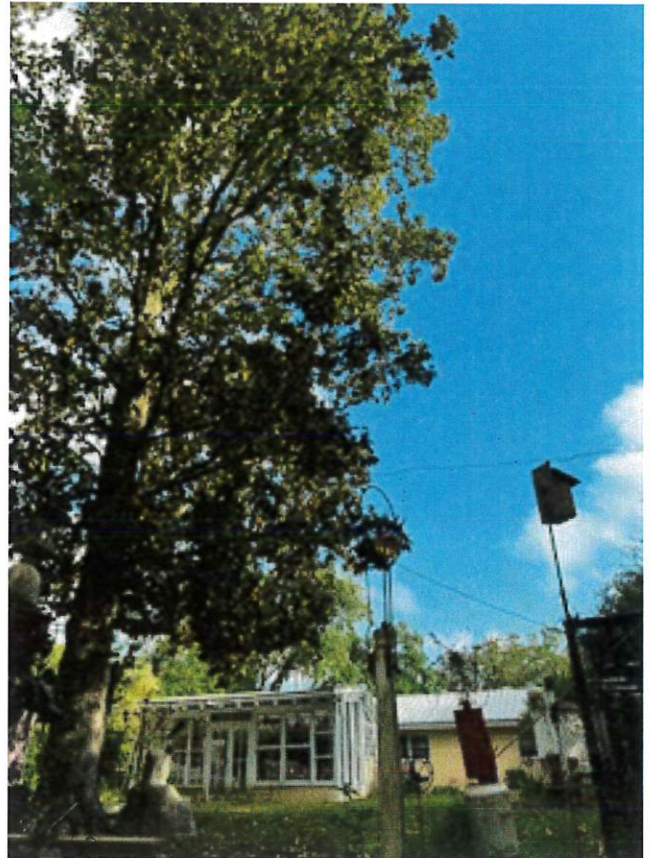
Magnolia Tree #1



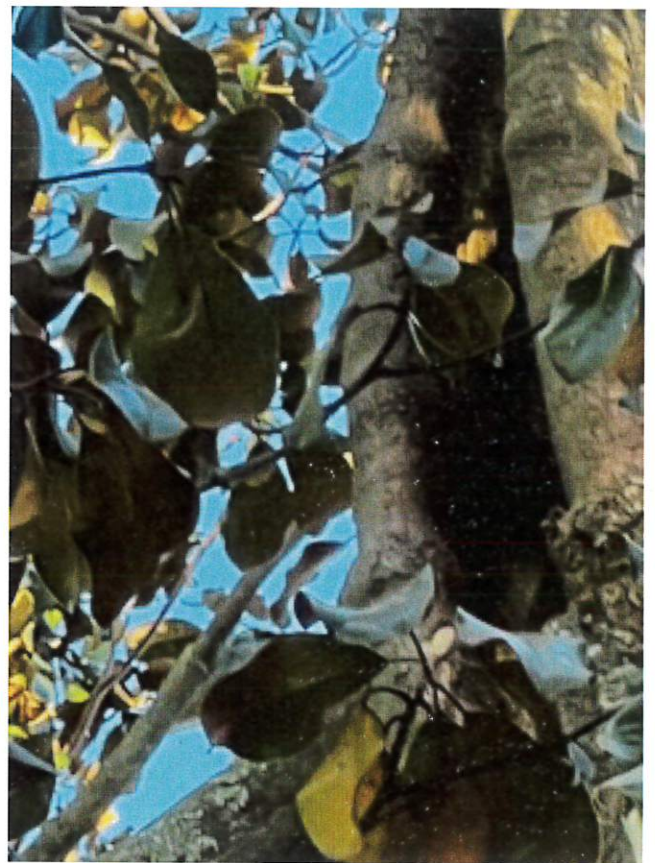


Magnolia Tree # 2

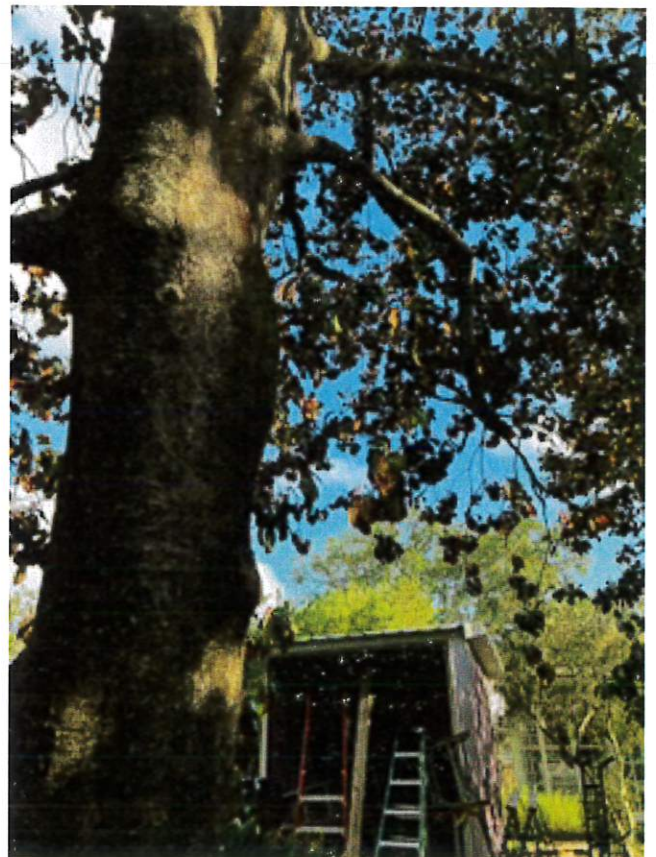




This Tree is 35' from House
Both Trees are about 80'-100' Tall



This Tree is about 18' from our storage shed
- maybe 50' From House



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



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

Application Date: 4-15-24

Address/Location of Work to be Performed: 2513 RIDGEWOOD RD OS MS 39564

Owner Information:

Name: RANDY YORAN Email: ryoran@att.net

Phone: (228) 238-0010 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: LEE Johnson Email: _____

Phone: (228) 265-5787 Alt Phone : _____

Description of work or alteration to be performed: TRIM LARGE LIMBS OVER HOUSE
(Tree is in neighbor's yard) Applicant wants to trim all limbs
over his roof per insurance request /demand

Recommend Approving No More than 20%
Trim And Removal of Limbs Close to Roof
to prevent loss of Insurance.

Danell J. Jell

4/29/24

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 Randy Yoran

DATE 4-15-24



2317 Government St, Ocean Springs, MS 39564
Phone: (228) 872-3881 Fax: (228) 872-3883

April, 15 2024

Mr. Randy Yoran
2315 Ridgewood Rd.
Ocean Springs, MS 39564

Policy: MSH0214199
Effective Dates: 02/28/2024 - 2025

Mr. Yoran,

Coastal American Insurance Company, your insurance carrier has requested that you comply with their underwriting guidelines to raise or remove all tree that hang over your roof within a 10' clearance of your roof. Once completed please provide photographs and a paid receipt from a insured contractor.

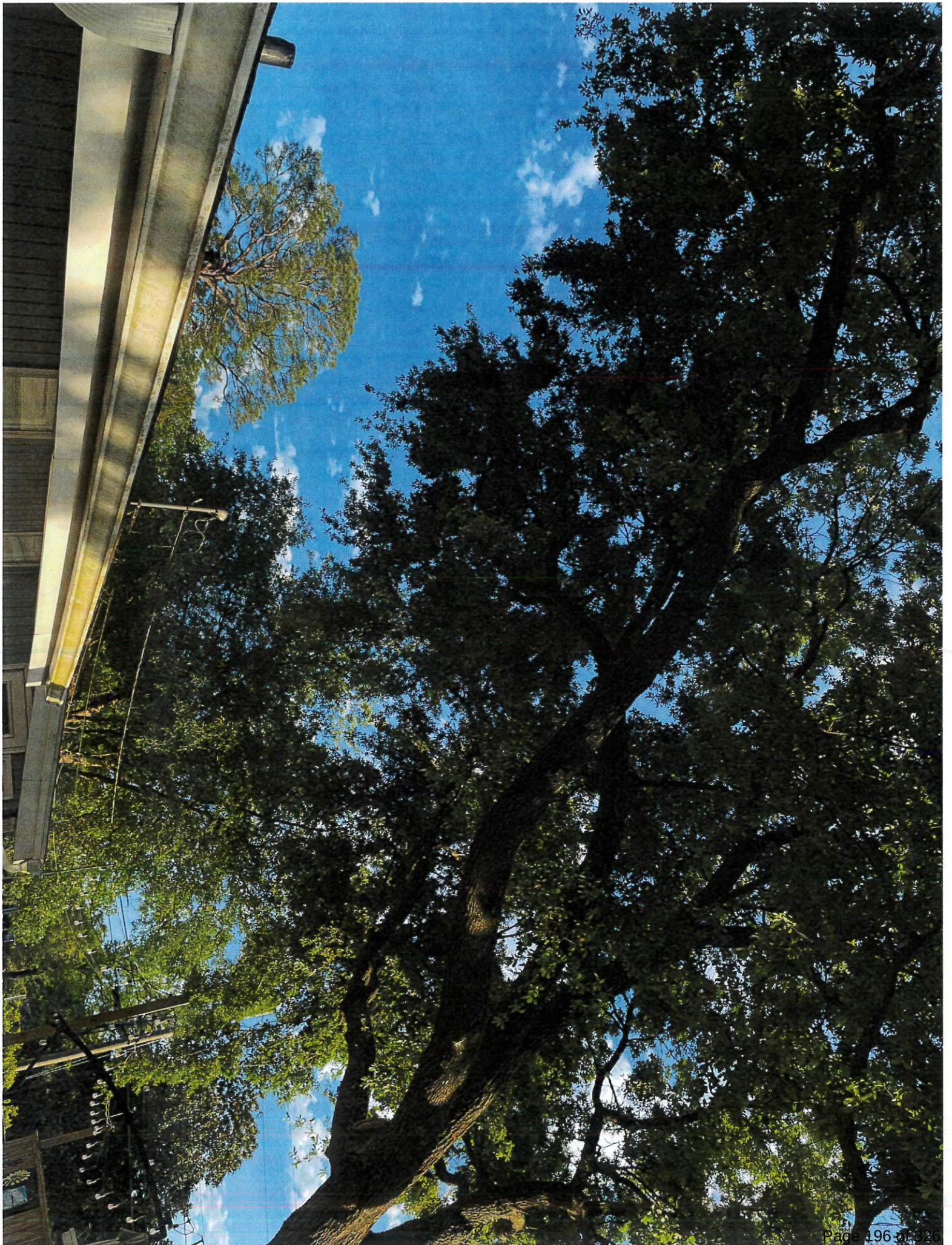
Your cooperation is greatly appreciated.

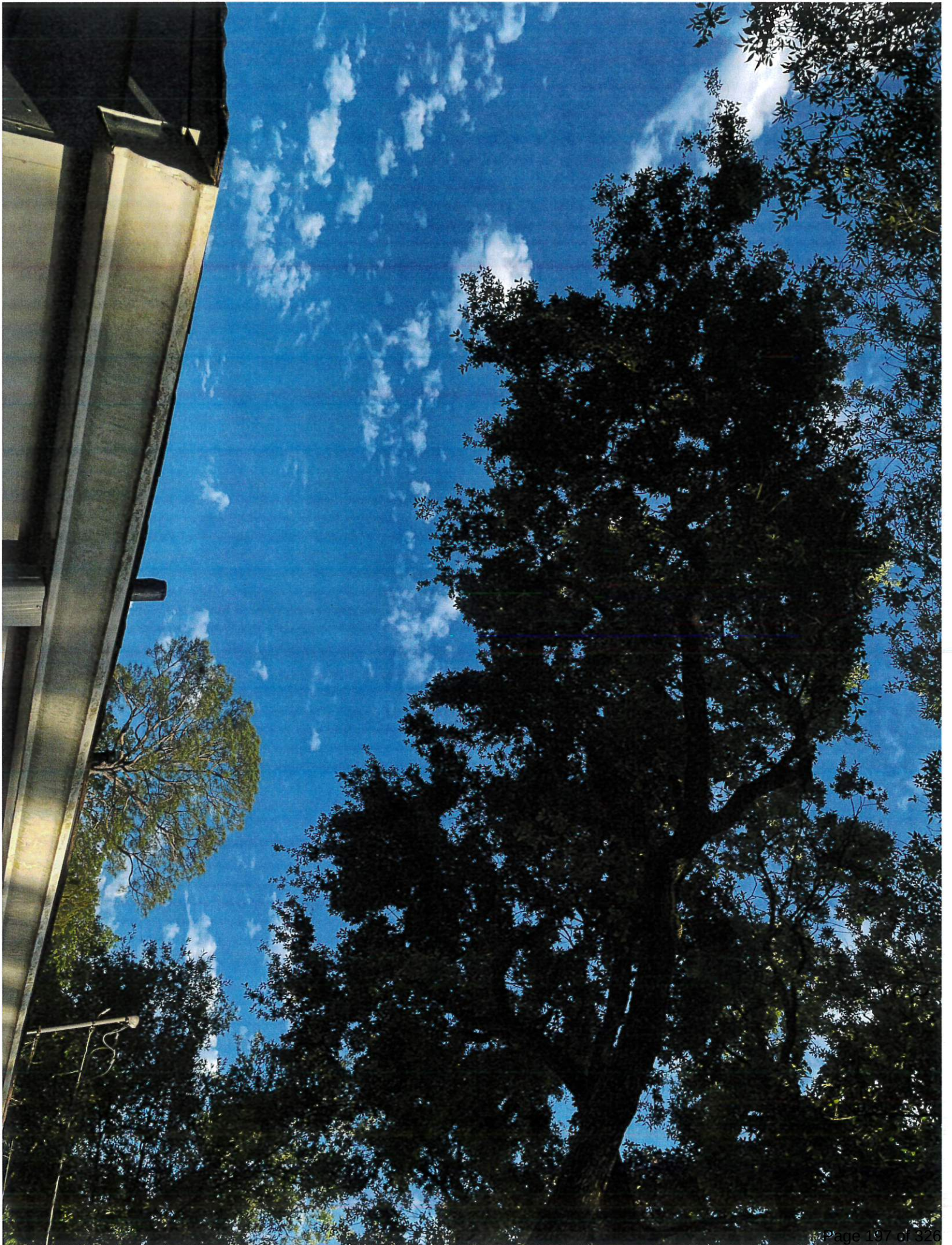
Sincerely, Stan M. Gartman
Gartman Insurance Agency

A handwritten signature in black ink, appearing to read 'Stan M. Gartman', with a large, loopy flourish underneath.

PRACTICING CORE VALUES:

Integrity, Honesty, Family, Communication, Teamwork, Confidence, Spiritual Growth











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

Code report through May 2, 2024

WARD #1

- **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.
- **5329 Culeoka** – 3/18/2024 Roof without a permit.
 - **3/27/2024** – Sent letter.
- **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. 4/15/2024 – Left voice message for owner.
 - **4/16/2024** – Spoke to owner, explained what needed to be done.
- **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.
- **1408 Diller** – 3/18/2024 Fence without a permit. 3/26/2024 – Sent letter.
4/2/2024 – Applied for permit.
 - **4/4/2024** – Obtained permit. Close.
- **4016 Dunsinane (1 of 2)** – 4/21/2024 Online submission with photos. 4/22/2024 - Reached out to property owner, they are made aware and received the same photos from citizen. Apparently there is a history between the dumping and reporting parties. 4/23/2024 - It appears as if the dumping party received some misinformation concerning the legalities of dumping onto someone else's property.
 - **4/29/2024** – Letter with statues to be sent to dumping party.
- **4016 Dunsinane (2 of 2)** – 4/21/2024 Online submission with photos (same reporting party as in case 1). 4/22/2024 - Reached out to property owner, they are made aware and received the same photos from citizen. Apparently there is a history between the dumping and reporting parties. 4/23/2024 - It appears as if the dumping party received some misinformation concerning the legalities of dumping onto someone else's property.
 - **4/29/2024** – Letter with statues to be sent to dumping party.
- **1213 Hammersmith** – 3/18/2024 Work without a permit. 3/26/2024 – Sent letter.
 - **4/2/2024** – Owner came in and spoke with staff, will be in to get a permit.
- **3310 Queen Elizabeth** – 4/2/2024 Exterior sanitation, junk/clutter. 4/5/2024 – Sent letter.
 - **4/16/2024** – Some progress, continue to monitor.
- **7004 Ute** – 3/18/2024 materials delivered (no permits). Monitor.
 - **4/8/2024** – More materials delivered, continuing to monitor.

WARD #2

- **707 Bienville** – 4/5/2024 Exterior sanitation.
 - **4/5/2024** – Sent letter.
- **1511 Bowen** – 4/19/2024 High grass.
 - **4/22/2024** – Sent letter.
- **1415 Calhoun** – 4/4/2024 High grass. 4/5/2024 – Sent letter.
 - **4/11/2024** – Cut grass. Close.

- **1703 Carpenter** – 3/18/2024 Work without a permit.
 - **3/26/2024** – Sent letter.

- 21 De La Rose** – 5/31/2023 Fence without a permit. 6/9/2023 – Sent letter.
 7/13/2023 – Applied for permit. 9/5/2024 – Filed charges. 4/17/2024 - Charges dropped due to court's inability to properly serve summons within a reasonable, customary, appropriate or acceptable time frame. Closed code case
 - **4/17/2024** – Dismissal paper unsigned, court case remains.

- **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.

- **9 Evelyn** – 3/26/2024 High grass. 3/26/2024 – Sent letter.
 - **4/12/2024** – Grass cut. Close.

- **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.

- **1314 Government (Quickly 2)** – 4/19/2024 Violation of feather flag ordinance.
 - **4/22/2024** – Sent letter.

- **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.
- **817 Handy** – 4/19/2024 High Grass, exterior sanitation. 4/22/2024 – Sent letter. 4/25/2024 - Spoke with owner, she asked for additional time through the weekend.
 - **4/29/2024** – Property compliant. Close.
- **818 Handy (60119418.000)** – 4/19/2024 High Grass. 4/22/2024 – Sent letter.
 - **4/29/2024** – Property compliant. Close.
- **233 Holcomb** – 4/19/2024 High Grass.
 - **4/22/2024** – Sent letter.
- **1101 Iberville** – 4/8/2024 Work without a permit. 4/8/2024 – Building Official issued Stop work order. 4/8/2024 – Sent letter to owner.
 - **4/10/2024** – Obtained permit. Close.
- **1203 Iberville** – 4/17/2024 Work without a permit. 4/19/2024 – Issued Stop work order. 4/19/2024 – Spoke with owner, he will be in for a permit.
 - **4/24/2024** – Obtained permit. Close.
- **1180 Iola** – 2/7/2024 While on inspection, job site was found to be without any BMP on property. Made note on inspection ticket to be relayed to GC that no further inspections will be made until BMPs are in place. 2/14/2024 – Found that silt fencing was installed on one side only. Alerted GC. 2/20/2024 – Silt fence was installed on two sides, I am not confident this is sufficient, will continue to monitor. 3/4/2024 – BMPs were breached and runoff into the bayou has begun. Documented with photos, and alerted OS Stormwater manager, building official and GC. 3/5/2024 – Follow up after previous night rain, breach is now an outright failure due to non-repair and maintenance. Losses to the bayou have escalated, job site has

been shut down until corrections are made. Photos sent to building official, stormwater manager and GC denoting that immediate action is required. 3/5/2024 – received email from GC with photos of corrections made. 3/6/2024 – follow-up visit found multi-layered silt fencing was installed. This appears to be an acceptable remedy.

- **3/6/2024** – I am NOT closing the case and will continue vigorous monitoring until the build is complete.
- **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.
- **936 Porter** – 4/15/2024 Reports of table and chairs in parking lot. 4/16/2024 – Did not see anything onsite. 4/22/2024 – Spoke with owner.
 - **4/29/2024** – Closed.
- **1518 Porter** – 3/14/2024 Dilapidated vehicles on property, some are sinking. Removal of these vehicles are part of the Judge's order in 2022 against this owner. 3/14/2024 – Letter sent. 3/22/2024 Conditions remain.
 - **3/27/2024** – Charges have been filed.
- **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.
- **605 Ward (A)** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent.
 - **4/10/2024** – Case is currently in litigation.
- **605 Ward (B)** – 3/15/2024 Removal of a Stop Work order.
 - **3/15/2024** – Charges filed.
- **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. 3/13/2024 – Conditions have remained.
 - **4/10/2024** – Conditions remain.

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** - 3/28/2022 – Opened case to monitor garbage cans.
 - **9/13/2023** – Documentation to continue.
- **202 Biddix** – 4/19/2024 High Grass.
 - **4/22/2024** – Sent letter.
- **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. 4/9/2023 – (new) owner taking steps to rectify issues.
 - **4/25/2023** – Occupancy passed, close case and charges to be dropped.
- **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.

- 3/13/2024 – Flags returned.
- 50 Choctaw – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - 7/19/2023 – Charges filed.
- 622 Clark – 4/19/2024 High Grass. 4/22/2024 – Sent letter.
 - 4/29/2024 – Owner requested an additional week. Follow up May 10th.
- 2478 Davidson – 4/2/2024 Exterior sanitation, dilapidated vehicles. 4/5/2024 – Sent letter. 4/12/2024 – Spoke with owner, let me know he is working towards compliance. 4/19/2024 – Progress is noted on site during patrol.
 - 4/25/2024 – Owner called and gave update. Continuing to monitor.
- 2488 Davidson – 4/2/2024 High grass. 4/5/2024 – Sent letter.
 - 4/25/2024 – conditions remain.
- 205 Eastland – 3/19/2024 Exterior sanitation, dilapidated vehicle, unlicensed vehicle, erosion issues. 3/19/2024 – Document and research erosion liabilities. 3/26/2024 – Letter sent. 4/4/2024 – Tenant came in and requested one week to rectify all issues. 4/4/2024 – Continuing to monitor.
 - 4/12/2024 – Compliant. Close.
- 118 Hickory – 4/4/2024 Dilapidated vehicle. 4/5/2024 – Sent letter. 4/16/2024 – Letter returned.
 - 4/22/2024 – Sent letter to alternate address.
- 139 Hickory – 4/4/2024 Dilapidated vehicle in roadway. 4/5/2024 – Sent letter. 4/19/2024 – Conditions remain.
 - 4/22/2024 – Sent final notice.
- 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.
- 308 Mincheck – 4/3/2024 High grass. 4/5/2024 – Sent letter.
 - 4/17/2024 – Conditions remain.

- **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.
- **302 Simon** – 4/2/2024 Reports of trash overflowing, dilapidated vehicle. 4/3/2024 – confirmed on patrol. 4/4/2024 – Conditions remain. 4/5/2024 -Complainant came into office. 4/5/2024 – Sent letter. 4/11/2024 – Received letter from owner. 4/12/2024 – Cans gone, monitor.
 - **4/19/2024** – Cans gone, close.
- **108 Sunhaven** – 4/17/2024 Call in complaint of high grass and junk in back yard. 4/17/2024 – Confirmed on patrol. 4/22/2024 – Sent letter.
 - **4/26/2024** – Grass cut. Close.
- **110 Sunhaven** – 4/19/2024 High Grass. 4/22/2024 – Sent letter.
 - **4/24/2024** – Spoke with management company, follow up 5/2
- **127 Woodland** – 4/19/2024 Dilapidated vehicle. High Grass. 4/22/2024 – Sent letter.
 - **4/24/2024** – Spoke with tenant, asked for a week. Monitor.

WARD #4

- **2802 Belmont** – 4/19/2024 High grass. 4/22/2024 – Sent letter.
 - **4/30/2024** – Property compliant, close.
- **116 Beverly** – 4/9/2024 Dilapidated van. 4/10/2024 – Sent letter.
 - **4/17/2024** – Vehicle gone. Close.
- **202 Beverly** – 10/18/2023 Exterior sanitation. 10/19/2023 – Sent letter. 11/8/2023 – Conditions remain.
 - **11/27/2023** – Filed Charges.
- **19 Bryant** – 4/9/2024 Dilapidated vehicle. 4/10/2024 – Sent letter. 4/12/2024 – Spoke with owner and reviewed what needed to be done. 4/16/2024 – Spoke with owner and received update.

- **4/23/2024** – Spoke with owner, requested extra time on second vehicle, he said he will keep me abreast of the status.
- **120 Bryant** – 4/9/2024 Dilapidated nuisance vehicles. 4/10/2024 – Sent letter.
 - **4/24/2024** – Conditions remain.
- **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.
- **2800 Government** – 4/23/2024 High grass. 4/24/2024 - Spoke with owner, he said he would have it done in the next few days.
 - **4/29/2024** – Grass cut. Close.
- **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.
- **414 Holly** – 3/26/2024 Fence without a permit. 3/26/2024 – Sent letter. 4/2/2024 – Applied for permit.
 - **4/15/2024** – Permit obtained. Close.
- **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. 3/26/2024 – Sent final notice.
 - **4/17/2024** – Some progress made. Monitor.
- **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.
 - **4/23/2023** – Permit approved, owner to pick it up next week.
- **400 Hunter (B)** – 3/19/2024 Exterior sanitation, dilapidated vehicle. 3/27/2024 – Sent letter. 4/8/2024 - Vehicle gone, some improvement on clutter. Follow up. 4/24/2024 – Conditions remain.
 - **4/29/2024** – Neighbor called in with complaint.
- **120 Sea Salt** – 4/3/2024 Fence without a permit.
 - **4/22/2024** – Sent letter.

- **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.
- **106 Winchester** – 3/14/2024 Call in complaint of exterior sanitation issues, wildlife visiting property, concerns of roof collapse and/or structural issues. 3/26/2024 - Owners reside elsewhere, reaching out to them. 3/28/2024 – Sent letter
 - **4/16/2024** – People at residence, follow up.

WARD #5

- **3419 Bienville** – 4/19/2024 High grass.
 - **4/22/2024** – Sent letter.
- **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.

- **116 Blue Heron** – 4/1/2024 Fence without a permit. 4/5/2024 – Sent letter.
 - **4/10/2024** – Owner came in a reviewed with permit clerk.
- **145 Booth** – 4/1/2024 Fence without a permit. 4/5/2024 – Sent letter. 4/8/2024 – Applied for permit.
 - **4/12/2024** – Obtained permit. Close.
- **3842 Chaumont** – 10/18/2023 Roof without a permit.
 - **4/10/2024** – Sent letter.
- **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.
 - **4/30/2024** – Saw tractor on site, monitor for progress.
- **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.
- **105 Linwood** – 4/3/2024 Work without a permit. 4/5/2024 – Sent letter. 4/10/2024 – letter returned. 4/15/2024 – re-sent letter.
 - **4/19/2024** – Obtained permit. Close.
- **160 Pittman** – 4/9/2024 Work being done without a permit. Spoke with contractor. Allowed to continue due to exposed rafters with inclement weather approaching. 4/9/2024 - Informed Building Department Permit clerk and Building Official.
 - **4/9/2024** – Applied for permit.

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 – Follow up in 2 weeks. 3/1/2024 – Clean up appears underway.
 - **3/26/2024** – Following up in 2 weeks, conditions remain, progress has stalled.
- **7724 Bienville (El Flamboyant)** – 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.
- **7724 Bienville (Whiskey River)** – 4/9/2024 Excessive feather flags.
 - **4/10/2024** – Sent letter.
- **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. 2/28/2024 – Conditions remain. 4/24/2024 – more vehicles on city property for sale.
 - **5/1/2023** – Conditions remain.

- **1302 Deana** – 4/2/2024 Work without a permit.
 - **4/5/2024** – Sent letter.
- **5305 Deana** – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter. 11/6/2023 – Conditions remain.
 - **11/16/2023** – Filed charges.
- **104 E Appomattox** – 4/9/2024 Dilapidated vehicle.
 - **4/10/2024** – Sent letter.
- **122 Gettysburg** – 4/9/2024 High grass. 4/10/2024 – Sent letter.
 - **4/22/2024** – Gave 2 week extension in the wake of their house fire.
- **4600 Gibson** – 4/2/2024 Garbage cans left at road. 4/5/2024 – Sent letter.
 - **4/16/2024** – Cans 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.
 - **4/9/2024** – Stormwater issues resolved.
- **4708 Gibson** – 4/2/2024 Roof without a permit. 4/8/2024 – Sent letter
 - **4/17/2024** – Obtained permit. Close.
- **4625 Hilltop** – 3/18/2024 Exterior Sanitation. 3/27/2024 – Sent letter.
 - **4/8/2024** – Conditions remain.
- **30 Lakeview** – 4/2/2024 Windows without a permit. 4/5/2024 – Sent letter.
 - **4/12/2024** – Obtained permit. Close.
- **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.
- **9113 Old CCC Camp** – 4/2/2024 Called in complaint. 4/2/2024 – verified on patrol. Exterior sanitation, dilapidated vehicles. 4/5/2024 – Sent letter.
 - **4/22/2024** – Close.
- **111 Olympic** – 4/9/2024 High grass. 4/10/2024 – Sent letter.
 - **4/22/2024** – Conditions remain.
- **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.
- **1310 Parktown** – 4/9/2024 Exterior Sanitation
 - **4/10/2024** – Sent letter.
- **1400 Parktown** – 4/9/2024 High grass.
 - **4/10/2024** – Sent letter.
- **1402 Parktown** – 4/9/2024 Windows without a permit, exterior sanitation.
 - **4/10/2024** – Sent letter.
- **9 Pine Lake** – 4/3/2024 Reports of trash at roadway. 4/7/2024 – Confirmed on patrol. 4/7/2024 – Voice mail complaint left. 4/8/2024 – Another complaint with photos. 4/8/2024 – Sent letter.
 - **4/18/2024** – Property compliant. Close.
- **10 Pine Lake** – 4/1/2024 High Grass. 4/5/2024 – Sent letter.

- **4/22/2024** – Conditions remain.
- **3114 Shadow Wood** – 6/6/2023 Roof without a permit. 6/9/2023 – Sent letter. 8/28/2023 – Sent final notice.
 - **9/26/2023** – Filed Charges.
- **107 Shiloh** – 4/9/2024 Exterior sanitation. 4/10/2024 – Sent letter.
 - **4/19/2024** – Property complaint. Close.
- **8905 Townsend Terrace** – 3/18/2024 Work without a permit.
 - **3/27/2024** – Sent letter.
- **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.
 - **4/10/2024** – Sent final notice.
- **506 Woodward** – 3/11/2024 Call in report(s) of junk car, junk boat, and trash on site. 3/13/2024 – Verified nuisance car and boat, did not see trash. 3/14/2024 – Letter sent.
 - **4/8/2024** – Conditions remain.





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: Authorize the waiver of the \$5.00 per head charge for OSBO and OSGSO for the use of the City's fields

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

Both the OSBO and OSGSO autonomously manage their operations, on behalf of the City involvement. They have requested for the City to exempt the \$5.00 per child fee typically imposed, aiming to allocate these resources towards enhancing their individual programs.



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: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize the Facility Use Agreement for the YMCA to use Freedom Field from May 6 to June 29, 2024

Section: CONSENT AGENDA

Meeting Date: May 7, 2024

Please accept the Facility Use Agreement allowing the YMCA to use Freedom Field.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 4 day of March, 2024 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Mississippi Gulf Coast YMCA, 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 May 6, 2024 through June 29, 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 access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will 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 to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

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

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

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

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, 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 ___Jara Miller, CEO_____

ORGANIZATION ___Mississippi Gulf Coast YMCA_____

ADDRESS ___1810 Government St_____

CITY, ST, ZIP ___Ocean Springs, MS 39564_____

CONTACT # ___228-875-5050_____

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

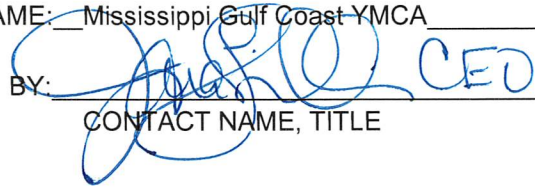
25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Mississippi Gulf Coast YMCA

BY:  CEO

CONTACT NAME, TITLE

EXHIBIT A

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

Beginning May 6, 2024 Ending June 29, 2024

Monday 5:30PM to 7:30PM

Tuesday 5:30PM to 7:30PM

Wednesday 5:30PM to 7:30PM

Thursday 5:30PM to 7:30PM

Friday 5:30PM to 7:30PM

Saturday 7:00AM to 1:00PM

Sunday _____ to _____

Facilities Requested (Be specific) Freedom Field & Bathrooms

MLS GO Spring Soccer

Season: (May 25th - June 29th)

Games Dates:

May 25th

June 1st

June 8th

June 15th

June 22nd

June 29th

Practice:

May 6th - June 29th

Every Monday - Thursday (5:30 - 7:30 pm)

Spring Soccer Registration: March 18th – April 19th

Member: \$60

Non- member: \$80

Late Registration: April 20th – April 26th

Member: \$80

Non-member: \$100

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 4 day of March, 2024 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Mississippi Gulf Coast YMCA, 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 September 16, 2024 through November 2, 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.
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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 of his/her designee.

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CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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City:

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

User:

NAME, TITLE ___Jara Miller, CEO_____

ORGANIZATION___Mississippi Gulf Coast YMCA_____

ADDRESS___1810 Government St_____

CITY, ST, ZIP___Ocean Springs, MS 39564_____

CONTACT #___228-875-5050_____

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

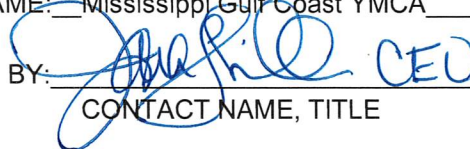
25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Mississippi Gulf Coast YMCA

BY:  CEO

CONTACT NAME, TITLE

EXHIBIT A

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

Beginning September 16, 2024 Ending November 2, 2024

Monday 5:30PM to 7:30PM

Tuesday 5:30PM to 7:30PM

Wednesday 5:30PM to 7:30PM

Thursday 5:30PM to 7:30PM

Friday 5:30PM to 7:30PM

Saturday 7:00AM to 1:00PM

Sunday _____ to _____

Facilities Requested (Be specific) Freedom Field & Bathrooms

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

MLS GO Fall Soccer
Season: (Sept 28th - Nov 2nd)

Games Dates:

Sept 28th
Oct 5th
Oct 12th
Oct 19th
Oct 26th
Nov 2nd

Practice:

Sept 16th - Nov 2nd
Every Monday - Thursday (5:30 - 7:30pm)

Fall Soccer Registration: August 1st – August 30th

Member: \$60

Non- member: \$80

Late Registration: August 31st – Sept. 6th

Member: \$80

Non-member: \$100



Ocean Springs, MS

5/7/24 Docket of Claims

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	113369	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	2,876.19
AGJ SYSTEMS & NETWORKS I...	113592	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
AGJ SYSTEMS & NETWORKS I...	113641	IT SUPPORT CONTRACT	EMAIL HOSTING	001-140-602-0000	1,543.50
AGJ SYSTEMS & NETWORKS I...	113692	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					15,269.69
Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS					
ALLRED STOLARSKI ARCHITEC...	202302-03	TACONI ROOF PROJECT	TACONI ROOF PROJECT	337-551-901-0000	2,340.69
Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:					2,340.69
Vendor: 07001 - ALPHA-LIT MS GULF COAST, LLC					
ALPHA-LIT MS GULF COAST, L...	INV0024772	Friday at the Fort Kick off Cele...	Stacking Rack	010-140-703-0009	50.00
ALPHA-LIT MS GULF COAST, L...	INV0024772	Friday at the Fort Kick off Cele...	Marquee Letters - The Fort	010-140-703-0009	350.00
ALPHA-LIT MS GULF COAST, L...	INV0024772	Friday at the Fort Kick off Cele...	Delivery	010-140-703-0009	99.00
Vendor 07001 - ALPHA-LIT MS GULF COAST, LLC Total:					499.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1NG3-WLLG-73LC	Survivor Flashlights	Survivor Flashlights	001-260-551-0000	476.96
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	2" X 160 FT Reflective Outdoor Waterproof Tape	001-140-560-0000	19.99
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	TP-Link USB Bluetooth Adapter for PC	001-300-500-0000	14.84
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	QOGIR Snake Guard	001-301-535-0531	281.01
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	Protection ChapsAnkle to Thigh		
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	ORACAL 651-24" x 10yd - Black Gloss 070	001-301-566-0000	86.68
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	FirstPower NP-45Battery(X2) Dual Charger Fujifilm	001-301-566-0000	16.98
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	2Pcs Plastic Felt Squeegee, 8.3inch Long	001-301-566-0000	20.33
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	6" x 100' Roll of Clear Transfer Tape for Vinyl	001-301-566-0000	38.09
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	8 Pack Felt Squeegee Wrapping Tool,	001-301-566-0000	12.59
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	Silhouette America Studio BusinessEdition Software	001-301-566-0000	71.56
AMAZON CAPITAL SERVICES	11K7-VXGY-KW1L	Snake Chaps & Sign Material	12" x 100' Roll of Clear Transfer Tape for Vinyl	001-301-566-0000	52.56
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					1,091.59
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	59966	COLLECTION FEES MARCH 20...	COLLECTION FEES MARCH 2024 UTILITY BILLING	401-001-365-0000	18.78
AMERICAN MUNICIPAL SERVI...	59967	COLLECTION FEES MARCH 20...	COLLECTION FEES MARCH 2024 COURT	001-001-130-0053	505.93
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					524.71
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	109	CITY PARK MAINTENANCE AN...	CITY PARK MAINTENANCE AND SECURITY APRIL 2024	001-550-600-0002	1,140.00
Vendor 032411 - APRIL CHAMBERS Total:					1,140.00
Vendor: 01203 - ASHLEY ADKINS					
ASHLEY ADKINS	INV0024705	MILEAGE TO CONTINUING ED...	MILEAGE TO CONTINUING EDUCATION - PERSONAL VEHICLE	001-550-605-0607	53.60
Vendor 01203 - ASHLEY ADKINS Total:					53.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05742 - AT&T					
AT&T	INV0024708	ECONOMY BUSINESS LINE 546...	ECONOMY BUSINESS LINE 5461 297 0593	001-200-612-0000	38.41
Vendor 05742 - AT&T Total:					38.41
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	94694	bus 240 replace AC unit,bus 2...	bus 241replace thermostat	001-550-630-0000	490.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					490.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	313807	Repair parts for Debris Truck ...	30/30 Brake Chambers for #122	001-301-563-0000	117.42
AUTO TRUCK & TRAILER PARTS..	313807	Repair parts for Debris Truck ...	66864 Drum for #122	001-301-563-0000	198.00
AUTO TRUCK & TRAILER PARTS..	313807	Repair parts for Debris Truck ...	WA22102 Slack Adjusters for #122	001-301-563-0000	143.20
AUTO TRUCK & TRAILER PARTS..	313807	Repair parts for Debris Truck ...	4707 Shoe Kit for #122	001-301-563-0000	130.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					588.62
Vendor: 04939 - BADGEPASS, INC.					
BADGEPASS, INC.	INV114940	renewal for BadgePass softwa...	renewal for BadgePass software support	001-200-600-0600	627.00
Vendor 04939 - BADGEPASS, INC. Total:					627.00
Vendor: 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS					
BAY AREA PRINTING & GRAPH...	152658	Cannon Plotter Maintenance	Cannon Plotter maintenance	001-190-630-0000	258.40
Vendor 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS Total:					258.40
Vendor: 02949 - BEST RUBBER MULCH LLC					
BEST RUBBER MULCH LLC	24040139	16,000 pounds of Blue Rubber...	16,000 pounds of Blue Rubber Mulch	008-550-911-0925	4,663.04
Vendor 02949 - BEST RUBBER MULCH LLC Total:					4,663.04
Vendor: 034301 - BORDIS & DANOS, PLLC					
BORDIS & DANOS, PLLC	1	OSRA LEGAL SERVES MAY 20...	OSRA LEGAL SERVES MAY 2024	001-120-600-0001	3,000.00
Vendor 034301 - BORDIS & DANOS, PLLC Total:					3,000.00
Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI					
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	AA Batteries	001-260-500-0000	12.35
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Toilet Paper	001-260-510-0000	87.72
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Our Fresh Refill	001-260-510-0000	63.00
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Paper Towels/Case	001-260-510-0000	120.80
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Laundry Detergent	001-260-543-0000	84.00
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Disinfectant Spray/Case	001-260-543-0000	36.72
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Foaming Cleaner/Case	001-260-543-0000	36.19
BRADY INDUSTRIES OF MISSIS...	8814524	Cleaning Supplies for Stations	Water/Case	001-260-560-0000	160.00
Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:					600.78
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0024710	ROCKET MODEMS AND HOTS...	BILLING PERIOD MARCH 12 - APRIL 11	001-200-611-0000	1,275.76
Vendor 03204 - C SPIRE WIRELESS Total:					1,275.76
Vendor: 034201 - CARLOTTA FAIRLEY					
CARLOTTA FAIRLEY	R00303295	SR CENTER DEPOSIT REFUND	SR CENTER DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 034201 - CARLOTTA FAIRLEY Total:					200.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100368712.001	Fire Hydrants	M&H#129 FH 3-WAY 6' BURY 6" MJ 5 1/4" OL NST"RED"	401-750-571-0000	5,936.92
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					5,936.92
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030265874-03	Lift station supplies/repair par...	ZOR 216-259 220-250 VAC GO545428	401-751-571-0000	47.40
CHANCELLOR, INC.	030265874-05	Lift station supplies/repair par...	TOP 961 1LB DUCT-SEAL WPR CMP	401-751-571-0000	21.16

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHANCELLOR, INC.	030266460-02	REPAIR PARTS FOR LIFT STATI...	TOP 961 1LB DUCT-SEAL WPR CMP	401-751-571-0000	60.45
Vendor 05654 - CHANCELLOR, INC. Total:					129.01
Vendor: 034211 - CHEER FORCE ONE					
CHEER FORCE ONE	R00309149	REFUND CIVIC CENTER RENTAL...	CHANGED DATES TO ACCOMODATE COMM CENTER OVER BOOK	001-001-341-0340	600.00
Vendor 034211 - CHEER FORCE ONE Total:					600.00
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8619318	Gas can for All Dept use	10067397 MOP HEAD ECONOMY FLAT COTTON, 16 OZ 12/CS	001-301-560-0000	206.04
CHEMSEARCH	8619318	Gas can for All Dept use	12077071 HAND INSTANT SANITIZING WIPES 150/CAN, DZ	001-301-560-0000	350.85
CHEMSEARCH	8647245	Latex gloves -all departments	12065670 GLOVES, NITRILE DISP, 8 MIL G-W HD	001-301-560-0000	1,077.70
CHEMSEARCH	8668189	Drain Maintenance Agreement...	Citraflow(Drain Maintenance Agreement)Oct23-Sept24	401-751-543-0000	2,955.91
CHEMSEARCH	8659294	Drain Maintenance (Ecoflow) ...	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	8662095	Weed killer to be used city Wi...	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,058.95
Vendor 00326 - CHEMSEARCH Total:					11,086.21
Vendor: 03411 - CITY OF GAUTIER					
CITY OF GAUTIER	INV0024681	Reimbursement for Training R...	Prorated Reimbursement 18 Months	001-260-605-0607	7,270.41
Vendor 03411 - CITY OF GAUTIER Total:					7,270.41
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	23-3959	Quarterly Elevator Maintenanc...	Quarterly Elevator Maintenance	001-260-630-0000	277.54
Vendor 06156 - COAST ELEVATORS Total:					277.54
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 34611		MONTHLY FIRE / BURGLARY A...	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 34611		MONTHLY FIRE / BURGLARY A...	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 34611		MONTHLY FIRE / BURGLARY A...	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 34624		BURGLARY / FIRE ALARM MO...	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC 34624		BURGLARY / FIRE ALARM MO...	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					280.00
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D...	2871-1067969	2nd Floor Track Lighting	2nd Floor Track Lighting	001-196-916-0000	4,850.00
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					4,850.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS0371195	Neptune Meters and Parts	23-0100-00314 1 NEPTUNE T10 ECODER CI	401-750-571-0000	6,300.00
CONSOLIDATED PIPE & SUPPL...	MS0371195	Neptune Meters and Parts	23-0058-00535 5/8X3/4 NEPTUNE T10 ECODER	401-750-571-0000	3,280.00
CONSOLIDATED PIPE & SUPPL...	MS0371195	Neptune Meters and Parts	22-0112-00364 1-1/2 H- 14243N BRASS DUALCHECK VALVE	401-750-571-0000	1,490.00
CONSOLIDATED PIPE & SUPPL...	MS0371195	Neptune Meters and Parts	22-0200-00721 H-14243N BRASS DUAL CHECK VALVE	401-750-571-0000	1,424.00
CONSOLIDATED PIPE & SUPPL...	MS0371195	Neptune Meters and Parts	22-0100-00759 1 H-14242N BRASS DUAL CHECK VALVE	401-750-571-0000	1,280.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					13,774.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-16209-1	THERMOSTAT	COMMERCIAL DISGNOSTICS	001-196-630-0000	125.00
CROCKER HEATING & AIR INC	I-16209-1	THERMOSTAT	THERMOSTAT INSTALLATION	001-196-630-0000	195.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					320.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8463374	ANNUAL FEES FOR PIPELINE ...	CSX003278 6/19/24 - 6/18/25	401-750-685-0000	183.43
CSX TRANSPORTATION INC	8463374	ANNUAL FEES FOR PIPELINE ...	CSX003279 6/18/24 - 6/17/25	401-750-685-0000	183.43
Vendor 00259 - CSX TRANSPORTATION INC Total:					366.86
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240031	CIVIC CENTER TANK SLAB 32x...	WIRE MESH	001-140-643-0000	307.20
DELTA CONSTRUCTION, INC.	20240031	CIVIC CENTER TANK SLAB 32x...	DEMO	001-140-643-0000	798.00
DELTA CONSTRUCTION, INC.	20240031	CIVIC CENTER TANK SLAB 32x...	NEW CONCRETE	001-140-643-0000	2,100.00
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	NEW CONCRETE	008-550-912-0928	1,800.00
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	WIRE MESH	008-550-912-0928	244.80
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	DEMO	008-550-912-0928	308.00
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	WIRE MESH	008-550-912-0928	115.20
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	DEMO	008-550-912-0928	644.00
DELTA CONSTRUCTION, INC.	20240032	FORT MALPASS PLAYGROUND...	NEW CONCRETE	008-550-912-0928	900.00
DELTA CONSTRUCTION, INC.	20240034	MAGNOLIA BAYOU BLVD - 64 ...	MAGNOLIA BAYOU BLVD - 64 ROAD PANELS	100-301-630-0000	131,712.00
DELTA CONSTRUCTION, INC.	20240035	2909 Myles Lane, Driveway 18...	2909 Myles Ln Wire Mesh 72 @ \$0.60	401-751-630-0000	43.20
DELTA CONSTRUCTION, INC.	20240035	2909 Myles Lane, Driveway 18...	2909 Myles Ln Demo 8 @ \$14	401-751-630-0000	112.00
DELTA CONSTRUCTION, INC.	20240035	2909 Myles Lane, Driveway 18...	2909 Myles Ln New Concrete 2 @ \$300	401-751-630-0000	600.00
DELTA CONSTRUCTION, INC.	20240036	205 Halstead, Driveway 16x8	205 Halstead Demo 15 @ \$14	001-352-632-0000	210.00
DELTA CONSTRUCTION, INC.	20240036	205 Halstead, Driveway 16x8	205 Halstead New Concrete 2 @ \$300	001-352-632-0000	600.00
DELTA CONSTRUCTION, INC.	20240036	205 Halstead, Driveway 16x8	205 Halstead Wire Mesh 128 @ \$0.60	001-352-632-0000	76.80
DELTA CONSTRUCTION, INC.	20240037	207 Halstead, Driveway 12x8	207 Halstead New Concrete 2 @ \$300	001-352-632-0000	600.00
DELTA CONSTRUCTION, INC.	20240037	207 Halstead, Driveway 12x8	207 Halstead Demo 11 @ \$14	001-352-632-0000	154.00
DELTA CONSTRUCTION, INC.	20240037	207 Halstead, Driveway 12x8	207 Halstead Wire Mesh 96 @ \$0.60	001-352-632-0000	57.60
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					141,382.80
Vendor: 02744 - DENNIS WALKER					
DENNIS WALKER	INV0024720	DUCKETT GALLERY EXHIBITION..	3/4/24 - 3/27/24	001-196-645-0001	374.00
Vendor 02744 - DENNIS WALKER Total:					374.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1057	Friday at the Fort- Sound Engi...	Set up, engineer, removal	010-140-703-0009	600.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					600.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	18720	Maintenance tow for police v...	Maintenance tow for police vehicles 1905	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	42458	Fuel for police, fire, public wo...	Fuel for police, fire, public works and parks	001-200-525-0000	6,681.20
EAGLE ENERGY INC.	42462	Annual Fuel (Gas/Diesel)Deliv...	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	4,255.78
EAGLE ENERGY INC.	42462	Annual Fuel (Gas/Diesel)Deliv...	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,837.19
EAGLE ENERGY INC.	42463	Annual Fuel (Gas/Diesel)Deliv...	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,606.78
EAGLE ENERGY INC.	42463	Annual Fuel (Gas/Diesel)Deliv...	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,404.52
Vendor 05394 - EAGLE ENERGY INC. Total:					19,785.47
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15384	Friday at the Fort Cups - Prom...	Rush Fee	010-140-703-0009	100.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
EAST BEACH SPECIALTIES, INC.	15384	Friday at the Fort Cups - Prom...	Friday at the Fort Cups	010-140-703-0009	375.82
EAST BEACH SPECIALTIES, INC.	15384	Friday at the Fort Cups - Prom...	Art Fee	010-140-703-0009	35.00
EAST BEACH SPECIALTIES, INC.	15384	Friday at the Fort Cups - Prom...	Set Up	010-140-703-0009	55.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					565.82
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	501034	REPAIRS TO PIERCE FIRE ENGI...	REPAIRS TO PIERCE FIRE ENGINE 4	001-260-630-0000	1,680.23
EMERGENCY EQUIPMENT PR...	501036	REPAIRS TO PIERCE FIRE ENGI...	REPAIRS TO PIERCE FIRE ENGINE 4	001-260-630-0000	8,091.12
EMERGENCY EQUIPMENT PR...	501952	REPAIRS TO PIERCE FIRE TRUCK	REPAIRS TO PIERCE FIRE TRUCK	001-260-630-0001	101,647.00
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					111,418.35
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125159	Oil change and service for poli...	Oil change and service for police vehicle; 2104	001-200-525-0000	87.88
FAST EDDIE'S, INC	125160	Oil change and service for poli...	Oil change and service for police vehicle; 1712	001-200-525-0000	47.00
FAST EDDIE'S, INC	125174	Oil change and service for poli...	Oil change and service for police vehicle; 7451	001-200-525-0000	50.88
FAST EDDIE'S, INC	125182	Oil change and service for poli...	Oil change and service for police vehicle; 1803	001-200-525-0000	50.88
FAST EDDIE'S, INC	125185	Oil change and service for poli...	Oil change and service for police vehicle; 1606	001-200-525-0000	50.88
Vendor 00419 - FAST EDDIE'S, INC Total:					287.52
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS96053	Drill batteries and ties	Cable ties	001-550-548-0000	1,280.00
FASTENAL COMPANY	MSPAS96053	Drill batteries and ties	drill batteries	001-550-548-0000	279.99
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	0204518 Prem Grd LHRD Shovel	001-301-548-0000	158.75
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	63160 3"x1000'YellCautTape	001-301-560-0000	159.10
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	1005280V01 XLSelGraiCowhideGlv	001-301-560-0000	76.60
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	0202901V01 LgSelGrainCowhideGlv	001-301-560-0000	66.42
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	921719418 RS1-13 Sfty Glasses	001-301-560-0000	53.70
FASTENAL COMPANY	MSPAS96148	Vending Machine Stock Safety ..	99468191 ClearOTGSftyEyewear	001-301-560-0000	24.36
Vendor 03427 - FASTENAL COMPANY Total:					2,098.92
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0085954	Landscape & Plant material cit...	Landscape & Plant material city wide	001-353-546-0000	283.00
FRASIER'S NURSERY, INC	0086059	Landscape & Plant material cit...	12 1GAL YESTERDAY TODAY	001-353-546-0000	72.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					355.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0024723	SPECIAL EVENT COORDINATOR...	SPECIAL EVENT COORDINATOR - MAY 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	04262024C	Lighting for Friday at the Fort ...	50' truss. rigging. 16 hex LED pars	010-140-703-0009	700.00
GEARBOX ENTERTAINMENT L...	04262024C	Lighting for Friday at the Fort ...	Lighting Engineer, labor, delivery, setup, removal	010-140-703-0009	500.00
GEARBOX ENTERTAINMENT L...	04262024C	Lighting for Friday at the Fort ...	Chamsays lighting console	010-140-703-0009	250.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00
Vendor: 03866 - GOODGAMES					
GOODGAMES	106300	Backdrop Banner for the City ...	Banner Stand - City	001-120-703-0000	360.00
GOODGAMES	106300	Backdrop Banner for the City ...	8x8 Backdrop - City	001-120-703-0000	250.00
GOODGAMES	106300	Backdrop Banner for the City ...	Banner Stand - Police Department	001-200-550-0000	360.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GOODGAMES	106300	Backdrop Banner for the City ...	8x8 Backdrop - Police Department	001-200-550-0000	250.00
Vendor 03866 - GOODGAMES Total:					1,220.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..265584		TONER FOR SCOTT	TN 730 TONER	001-550-500-0000	45.49
GULF COAST BUSINESS SUPPLY..265881		Two Pocket Paper Folders & S...	Dawn Dish Soap	001-140-500-0000	6.89
GULF COAST BUSINESS SUPPLY..265900		Office Chairs for Planning	Chair Ribbed High Back Mesh, Black	001-190-501-0000	450.00
GULF COAST BUSINESS SUPPLY..266103		Two Pocket Paper Folders & S...	Two Pocket Paper Folders (Navy)	001-180-500-0000	82.16
GULF COAST BUSINESS SUPPLY..266196		Copy Paper for City Hall	10 Reams of Copy Paper	001-140-500-0000	79.58
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					664.12
Vendor: 05390 - HARBOR FREIGHT TOOLS					
HARBOR FREIGHT TOOLS	03426614	Equipment Needed for Station...	McGraw Air Compressor	001-260-548-0000	129.99
HARBOR FREIGHT TOOLS	03426614	Equipment Needed for Station...	Franklin Hand Truck	001-260-548-0000	67.99
Vendor 05390 - HARBOR FREIGHT TOOLS Total:					197.98
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193.1	ANNUAL MARQUEE MAINTEN...	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 02679 - HILLTREE MARKETING LLC					
HILLTREE MARKETING LLC	0105	STATE OF THE CITY VIDEO PRO...	STATE OF THE CITY VIDEO PROJECT	008-650-600-0600	4,000.00
Vendor 02679 - HILLTREE MARKETING LLC Total:					4,000.00
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25857	PAINT FOR BEACH AREA PARK...	WB Traffic YELLOW/05 (5 GALLONS)	001-301-566-0000	725.00
HINTON'S PAINT & SPECIALTY	25857	PAINT FOR BEACH AREA PARK...	WB Traffic White/05 (5 GALLONS)	001-301-566-0000	725.00
HINTON'S PAINT & SPECIALTY	25857	PAINT FOR BEACH AREA PARK...	WB Traffic HC BLUE (5 GALLONS)	001-301-566-0000	290.00
HINTON'S PAINT & SPECIALTY	25864	Reflective glass beads for the...	Reflective Glass Beads. 50lb	001-301-566-0000	420.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					2,160.00
Vendor: 033561 - HOPKINS CONSTRUCTION AND MAINTENANCE LLC					
HOPKINS CONSTRUCTION AND...	004	FT MAUREPAUS STAGE COVER...	FT MAUREPAUS STAGE COVER THROUGH 3/31/24	337-555-901-0000	84,452.25
Vendor 033561 - HOPKINS CONSTRUCTION AND MAINTENANCE LLC Total:					84,452.25
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1815	New Sign Station 2	New Sign Station 2	001-260-901-0915	275.00
IMAGES GALORE SIGNS LLC	23-1849	Friday at the Fort Sponsors Ba...	2x5 single side banners	010-140-703-0009	100.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					375.00
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	236534	Repair parts Driveway Issues f...	TR421120 ST REC.TUB 4 X 2 X 11G-20'	001-100-924-0900	1,200.00
Vendor 00848 - ISCO METALS, INC. Total:					1,200.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2538	WHOLESALE WW ESTIMATED ...	WHOLESALE WW ESTIMATED FLOWS MAY 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 ...	INV0024728	MONTHLY ALLOCATION - MAY...	MONTHLY ALLOCATION - MAY 2024	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 034221 - JAMES BELL					
JAMES BELL	R00271232	COMMUNITY CENTER RENTAL...	COMMUNITY CENTER RENTAL DEPOSIT	001-001-341-0341	300.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
JAMES BELL	R00303425	COMMUNITY CENTER RENTAL...	COMMUNITY CENTER RENTAL FEES	001-001-341-0341	600.00
Vendor 034221 - JAMES BELL Total:					900.00
Vendor: 05936 - JCB PROPERTIES, INC.					
JCB PROPERTIES, INC.	2024026	VACANT LAND APPRAISAL	PARCEL 60128041.010	001-120-699-0000	700.00
Vendor 05936 - JCB PROPERTIES, INC. Total:					700.00
Vendor: 05957 - JE TALLEY CONSTRUCTION INC					
JE TALLEY CONSTRUCTION INC	BMA3822-02	GAY LEMON PARK IMPROVE...	GAY LEMON PARK IMPROVEMENTS THROUGH 3/31/24	318-330-600-0600	122,484.38
Vendor 05957 - JE TALLEY CONSTRUCTION INC Total:					122,484.38
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0024732	MILEAGE FOR USE OF PERSO...	BANK AND POST OFFICE 1/5 - 4/26	001-140-605-0607	23.58
JENNIFER FERRELL	INV0024732	MILEAGE FOR USE OF PERSO...	MANDAL GMC TO PICK UP CITY HALL VEHICLE 5/2/24	001-140-605-0607	10.45
Vendor 02482 - JENNIFER FERRELL Total:					34.03
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	75217	repair parts for Debris truck #...	Right Hand Bumper Extension	001-301-563-0000	661.18
JOHNSON DIESEL INC	75217	repair parts for Debris truck #...	Left Hand Bumper Extension	001-301-563-0000	920.67
Vendor 03492 - JOHNSON DIESEL INC Total:					1,581.85
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0024735	REF FEES FOR 2024 SPRING B...	REF FEES FOR 2024 SPRING BASKETBALL 5/6 - 6/6	001-550-688-0000	2,772.00
Vendor 02295 - JON THOMAS Total:					2,772.00
Vendor: 034231 - KATIE ADKINS					
KATIE ADKINS	21-6936	OVERPAYMENT ON FINE	OVERPAYMENT ON FINE	001-001-130-0054	37.75
Vendor 034231 - KATIE ADKINS Total:					37.75
Vendor: 00369 - KEESLER FEDERAL CREDIT UNION					
KEESLER FEDERAL CREDIT UNI...	R00303401	CIVIC CENTER DEPOSIT REFU...	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 00369 - KEESLER FEDERAL CREDIT UNION Total:					300.00
Vendor: 06172 - KEVIN A WESTBROOK					
KEVIN A WESTBROOK	INV0024784	MARY C STAGE MANAGER - A...	MARY C STAGE MANAGER - APRIL 2024	001-196-688-0000	320.00
Vendor 06172 - KEVIN A WESTBROOK Total:					320.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	23865	CITYWIDE PHONE SERVICE M...	CITYWIDE PHONE SERVICE MAY 2024	001-140-612-0000	3,996.29
Vendor 06227 - KLOUD7 LLC Total:					3,996.29
Vendor: 034031 - LANDSCAPE STRUCTURES INC					
LANDSCAPE STRUCTURES INC	INV-144252	LANDSCAPE STRUCTURES PLA...	SMART PLAY BEACHCOMBER	162-260-916-0000	81,840.00
LANDSCAPE STRUCTURES INC	INV-144252	LANDSCAPE STRUCTURES PLA...	INSTALLATION	162-260-916-0000	26,625.00
LANDSCAPE STRUCTURES INC	INV-144252	LANDSCAPE STRUCTURES PLA...	FRIENDSHIP SWING ON SINGLE POST SWING FRAME	162-260-916-0000	4,135.00
LANDSCAPE STRUCTURES INC	INV-144252	LANDSCAPE STRUCTURES PLA...	CURVA SPINNER	162-260-916-0000	2,395.00
LANDSCAPE STRUCTURES INC	INV-144253	Concrete Curb for Fort Maure...	Concrete curb to meet sidewalk	008-550-912-0928	4,117.66
Vendor 034031 - LANDSCAPE STRUCTURES INC Total:					119,112.66
Vendor: 00134 - LAWRENCE PRINTING COMPANY INC					
LAWRENCE PRINTING COMPA...	82516	Payroll Checks	2500 1-Part Laser checks for Payroll account	001-140-500-0000	537.17
Vendor 00134 - LAWRENCE PRINTING COMPANY INC Total:					537.17
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3095095384	MONTHLY SUBSCRIPTION ACC...	MONTHLY SUBSCRIPTION ACCESS APRIL 2024	001-110-602-0000	134.00
Vendor 03109 - LEXIS-NEXIS Total:					134.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034251 - LLOYD HELVESTON					
LLOYD HELVESTON	5656	CARVING 1 BLUE HERON & 2 ...	CARVING 1 BLUE HERON & 2 RACCOONS	008-550-911-0928	599.00
Vendor 034251 - LLOYD HELVESTON Total:					599.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'...	6110486	Trouble shoot no power to uni...	84032 Brake fluid	001-200-630-0000	39.88
MANDAL AUTOMOTIVE OF D'...	6110486	Trouble shoot no power to uni...	Diagnostic	001-200-630-0000	180.00
MANDAL AUTOMOTIVE OF D'...	6110486	Trouble shoot no power to uni...	68085397AB hydraulic anti lock brake system	001-200-630-0000	547.05
MANDAL AUTOMOTIVE OF D'...	6110486	Trouble shoot no power to uni...	Labor	001-200-630-0000	1,039.13
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					1,806.06
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0024752	TECH SERVICES FOR WHITNEY...	TECH SERVICES FOR WHITNEY HOUSTON TRIBUTE 4/12/24	001-196-688-0000	612.50
MASON HOLLAND	INV0024753	TECH SERVICES KING OF COW...	TECH SERVICES KING OF COWTOWN	001-196-688-0000	299.17
Vendor 06315 - MASON HOLLAND Total:					911.67
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	811974	open purchase order for build...	MICRO-LITE BDY FLR	001-550-630-0000	29.93
MASSETT SUPPLY COMPANY I...	812777	open purchase order for build...	NFD D EARTH OIL DRY	001-550-630-0000	18.80
MASSETT SUPPLY COMPANY I...	813312	repair parts for building maint...	STARTER & IGNITION SWITCH	001-550-630-0000	171.75
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					220.48
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	16881	DRUG AND ALCOHOL TESTING...	DRUG AND ALCOHOL TESTING MARCH 2024	001-180-604-0000	263.00
MEDICAL ANALYSIS LLC	16881	DRUG AND ALCOHOL TESTING...	DRUG AND ALCOHOL TESTING MARCH 2024	401-300-604-0000	30.00
MEDICAL ANALYSIS LLC	16906	DRUG AND ALCOHOL TESTING...	DRUG AND ALCOHOL TESTING APRIL 2024	001-180-604-0000	325.00
MEDICAL ANALYSIS LLC	16906	DRUG AND ALCOHOL TESTING...	DRUG AND ALCOHOL TESTING APRIL 2024	401-300-604-0000	183.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					801.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	648602	Uniform gear for bicycle patrol...	8133-65 SS Polo Shirt	001-200-535-0531	174.16
MID SOUTH UNIFORM & SUPP...	648602	Uniform gear for bicycle patrol...	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	648602	Uniform gear for bicycle patrol...	Sew on patches	001-200-535-0531	8.00
MID SOUTH UNIFORM & SUPP...	648602	Uniform gear for bicycle patrol...	8340-65 Two Tone Outer Carrier Hi Viz	001-200-535-0531	107.27
MID SOUTH UNIFORM & SUPP...	648602	Uniform gear for bicycle patrol...	8822Z-11 Zip off bike pants Saccurato	001-200-535-0531	262.50
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					571.93
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...	1087085	repair parts for Mission System	IT472S Transducer-Pressure 0-75 psi 4-20 mA 36"	401-750-571-0000	538.34
MISSION COMMUNICATIONS, ...	1087085	repair parts for Mission System	CP421-MyDro Key Reader (Replacement; electronic)	401-750-571-0000	138.00
MISSION COMMUNICATIONS, ...	1087137	Repair parts for Wells	IT472S Transducer - Pressure, 0-75 psi	401-750-571-0000	272.43
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					948.77
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1427335.001	heating element for senior ce...	heating element for senior center hot water heate	001-550-630-0000	49.50
MISSISSIPPI COAST SUPPLY CO...	\$1429583.001	Boat Launch Fort Bayou	SL3323192 V-551-a Vacuum Breaker kit	001-550-560-0000	35.70
MISSISSIPPI COAST SUPPLY CO...	\$1429583.001	Boat Launch Fort Bayou	BCHFHU22-12MJ Hose adapter	001-550-560-0000	21.60
MISSISSIPPI COAST SUPPLY CO...	\$1429583.001	Boat Launch Fort Bayou	TSB-2867-04 Rigid gooseneck	001-550-560-0000	226.00
MISSISSIPPI COAST SUPPLY CO...	\$1429583.001	Boat Launch Fort Bayou	EZSSWMH-60 SS washing machine hose	001-550-560-0000	63.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI COAST SUPPLY CO...	S1430716.001	fluid pressure regulator dog p...	fluid pressure regulator dog park water fountain	001-550-630-0000	270.00
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					666.40
Vendor: 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC					
MISSISSIPPI DEPARTMENT OF ...	INV0024754	ACCT 92-00877-0-00 QTR END...	ACCT 92-00877-0-00 QTR ENDING 3/31/2024	001-180-620-0624	1,515.55
Vendor 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC Total:					1,515.55
Vendor: 05779 - MISSISSIPPI DEPT OF REVENUE					
MISSISSIPPI DEPT OF REVENUE	L0088512032	1020-4437BEER PERMIT REN...	BEER PERMIT RENEWAL THROUGH JUNE 2025 1020-4437	001-120-699-0000	30.00
Vendor 05779 - MISSISSIPPI DEPT OF REVENUE Total:					30.00
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	52.65
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	155.33
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	51.33
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	50.15
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	08716-53020 927 WASHINGTON AVE - FESTIVAL POLE 2	001-301-625-0000	50.15
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	60.50
MISSISSIPPI POWER	INV0024755	CITY OF OCEAN SPRINGS ELEC...	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	75.99
Vendor 04056 - MISSISSIPPI POWER Total:					496.10
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-200-600-0600	198.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-300-600-0600	847.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	001-550-600-0600	484.00
MONARCH TRACKING LLC	INV90670	GPS MONTHLY SERVICE MAY ...	GPS MONTHLY SERVICE	401-300-600-0600	495.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,200.00
Vendor: 05650 - MOSS POINT - JACKSON COUNTY NAACP					
MOSS POINT - JACKSON COU...	INV0024756	NAACP BANQUET TICKETS	NAACP BANQUET TICKETS	001-100-703-0000	100.00
MOSS POINT - JACKSON COU...	INV0024756	NAACP BANQUET TICKETS	NAACP BANQUET TICKETS	001-120-703-0000	50.00
Vendor 05650 - MOSS POINT - JACKSON COUNTY NAACP Total:					150.00
Vendor: 06055 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	8230453808	Radios for police vehicles 2301..	LSV00Q00202A Device programming	001-200-915-0000	117.00
Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:					117.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0024757	GOVERNMENT TAGS FOR NEW..	GOVERNMENT TAGS FOR NEW VEHICLES	001-550-630-0000	48.00
MS DEPT OF REVENUE - MOT...	INV0024757	GOVERNMENT TAGS FOR NEW..	GOVERNMENT TAGS FOR NEW VEHICLES	401-710-630-0000	12.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					60.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1269288	Annual Uniform Allowance for...	Taylor Kendrick Uniform Allowance	001-260-535-0531	92.10
NAFECO INC	1272393	Annual Uniform Allowance for...	Colin Jordan Uniform Allowance	001-260-535-0531	60.85

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
NAFECO INC	1272396	Annual Uniform Allowance for...	Conner Pickich Uniform Allowance	001-260-535-0531	43.10
Vendor 00141 - NAFECO INC Total:					196.05
Vendor: 05563 - NATIONAL EMS ACADEMY					
NATIONAL EMS ACADEMY	00211055	CPR Card for 1 Employee	CPR card for 1 Employee	001-260-605-0607	6.50
Vendor 05563 - NATIONAL EMS ACADEMY Total:					6.50
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	00004931	Tires, alignment, flat repair for...	Tires, alignment, flat repair for police vehicles	001-200-570-0000	69.98
NATIONAL TIRE & BATTERY	00004982	Tires, alignment, flat repair for...	Tires, alignment, flat repair for police vehicles	001-200-570-0000	286.49
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					356.47
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1095656	222-047 DRAINAGE IMPROV...	MARCH 1 - MARCH 31	328-300-911-0002	1,090.00
NEEL-SCHAFFER	1095660	219-023 FORT BAYOU AREA I...	MARCH 1 - MARCH 31	310-336-911-0000	1,905.00
NEEL-SCHAFFER	1095663	OS EAST BEACH MULTIUSE PA...	MARCH 1 - MARCH 31	328-300-911-0000	4,650.00
NEEL-SCHAFFER	1095665	OS LIFT STATION #68 REHAB ...	MARCH 1 - MARCH 31	324-331-911-0000	18,600.00
NEEL-SCHAFFER	1095792	222-037 OS UTILITY (FRINGE) ...	MARCH 1 - MARCH 31	001-100-600-0601	1,957.50
NEEL-SCHAFFER	1095712	FY 2024 Stormwater Contract	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					29,577.50
Vendor: 00015 - ONCOURT OFFCOURT LTD					
ONCOURT OFFCOURT LTD	206041	Scorekeeper for Halstead Tenn..	Love One Scorekeeper	008-550-916-0000	1,751.56
Vendor 00015 - ONCOURT OFFCOURT LTD Total:					1,751.56
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1411	Uniform Pants	BDU Pants	001-260-535-0531	96.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					96.00
Vendor: 034271 - PATTY HAMMONS					
PATTY HAMMONS	R00239738	COMMUNITY CENTER DEPOSIT..	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 034271 - PATTY HAMMONS Total:					300.00
Vendor: 04348 - POWER SYSTEMS OF MS, LLC					
POWER SYSTEMS OF MS, LLC	10467	Annual Generator Maintenanc...	Annual Generator Maintenance/ 4 sites	001-260-630-0000	2,092.00
Vendor 04348 - POWER SYSTEMS OF MS, LLC Total:					2,092.00
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	660	LANDSCAPING SERVICES UND...	HWY 90 MEDIANS 4/25	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	660	LANDSCAPING SERVICES UND...	HWY 90 HOTEL AREA 4/18	001-301-600-0601	800.00
PREMIER LANDSCAPING LLC	660	LANDSCAPING SERVICES UND...	GOVERNMENT ST FROM OS ROAD TO HANSHAW 4/16	001-301-600-0601	800.00
PREMIER LANDSCAPING LLC	660	LANDSCAPING SERVICES UND...	PUBLIC SAFETY COMPLEX 4/22	001-301-600-0601	670.00
PREMIER LANDSCAPING LLC	660	LANDSCAPING SERVICES UND...	HANSHAW RD 4/15	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	666	LANDSCAPING SERVICES UND...	HWY 90 HOTEL AREA 4/30	001-301-600-0601	800.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					4,870.00
Vendor: 033161 - ROOFING SOLUTIONS LLC					
ROOFING SOLUTIONS LLC	002	TACONI ROOF PROJECT THRO...	TACONI ROOF PROJECT THROUGH NOVEMBER 30, 2023	337-551-901-0000	185,324.57
Vendor 033161 - ROOFING SOLUTIONS LLC Total:					185,324.57
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	004739	Concessions Supplies	Frito-Lay Classic Variety Pack	001-196-560-0002	36.96
SAM'S CLUB DIRECT	004739	Concessions Supplies	Bottled Water	001-196-560-0002	12.96
SAM'S CLUB DIRECT	004739	Concessions Supplies	Soda	001-196-560-0002	74.72
SAM'S CLUB DIRECT	004739	Concessions Supplies	Hershey's Assorted Milk Chocolate	001-196-560-0002	55.96
Vendor 00577 - SAM'S CLUB DIRECT Total:					180.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03253 - SCOTT INSURANCE SERVICES LLC					
SCOTT INSURANCE SERVICES L...	50042	ADD ART & CULTURE ASST TO ...	ADD ART & CULTURE ASST TO SURETY BOND	001-180-681-0000	100.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:					100.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0024774	Invoice 11901 Member ID 124...	CONCESSION STAND - GAY LEMON	001-550-625-0000	118.81
SINGING RIVER ELECTRIC COO...	INV0024774	Invoice 11901 Member ID 124...	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.79
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Deena Rd Firestation	001-260-625-0000	161.96
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.83
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.05
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Ent Light Bienville Place	001-301-625-0000	47.52
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	4003 Hanshaw Rd	001-301-625-0000	30.85
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	35.37
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Street Light System 62029001	001-301-625-0000	11,012.53
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,567.17
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Oak St & Hwy 90	401-751-625-0000	83.55
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 68 Riley Rd	401-751-625-0000	234.74
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 31 / PARKTOWN DR	401-751-625-0000	343.95
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 58 Bienville Place #2	401-751-625-0000	150.18
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 69 CCC Rd and OS Rd	401-751-625-0000	145.49
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 85 Monticello Woods	401-751-625-0000	87.89
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 87 Ocean Springs Rd	401-751-625-0000	76.11
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 40 Toscana	401-751-625-0000	74.26
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 51 Culeoka	401-751-625-0000	66.15
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 82 Notting/Diller	401-751-625-0000	33.86
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 59 Culeoka	401-751-625-0000	43.99
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	44.41
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 78 W Hanshaw / S RR Track	401-751-625-0000	46.39
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 44 Ft Bayou	401-751-625-0000	53.65
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 42 Linewood Cv	401-751-625-0000	57.98
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 41 Ft Bayou	401-751-625-0000	59.88
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 78 W Hanshaw / S RR Track	401-751-625-0000	60.99
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 72 Culeoka Phase 5	401-751-625-0000	62.86
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	Bienville Place LS #1	401-751-625-0000	48.94
SINGING RIVER ELECTRIC COO...	INV0024776	Member ID 66246 INVOICE 10...	LS 79 3316 Nottingham Dr	401-751-625-0000	31.51
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Eagle Point	001-301-625-0000	48.45
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Ent Light Promenade 62157002	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Ent Light Promenade 62126002	001-301-625-0000	30.85
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Ent Light Canebreak Dr	001-301-625-0000	32.36
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	3628 Perryman Rd	001-301-625-0000	34.29
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Whitney Oaks Ent Lights	001-301-625-0000	35.15
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Ent Light Bayou Sauvolle	001-301-625-0000	40.20
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Traffic Sign Heron Bayou	001-301-625-0000	44.08
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Pabst Rd Water Well	401-750-625-0000	2,273.30
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 52 / 809 Magnolia Blvd	401-751-625-0000	72.89
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 92 Quave Rd	401-751-625-0000	32.22
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 62 Knapp Rd	401-751-625-0000	33.19
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	43.26
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	Heron Park Lift Station	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 89 Gollot Rd	401-751-625-0000	48.10

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 66 Perryman	401-751-625-0000	47.10
SINGING RIVER ELECTRIC COO...	INV0024778	Membership ID 66246 INVOIC...	LS 38 Gov't @ Heron S/D	401-751-625-0000	86.28
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Civic Center	001-195-625-0000	1,100.17
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	Northwest Corner Hwy 90/57	001-301-625-0000	31.72
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	Hwy 90 / Davis Bayou Rd	001-301-625-0000	174.80
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	Hwy 90 / Bienville Blvd	001-301-625-0000	42.14
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	Water Tank #4	401-750-625-0000	48.48
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	44.18
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	LS 102 7801 Bienville Blvd	401-751-625-0000	64.44
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	LS 103 7201 Bienville Blvd	401-751-625-0000	76.98
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	4501 Hwy 57 LS	401-751-625-0000	63.71
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.87
SINGING RIVER ELECTRIC COO...	INV0024775	Member ID 66246 INVOICE 10...	LS 104 7714 Bienville Blvd	401-751-625-0000	48.10
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.79
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,787.86
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,508.57
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	66.28
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,404.48
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	38.34
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	89669002 - OS REC COMPLEX	001-550-625-0000	3,996.93
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	192.71
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,531.68
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	48.10
SINGING RIVER ELECTRIC COO...	INV0024779	MISC ACCOUNTS - MEMBER 6...	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.68
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					36,528.89
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	140282555-001	Seed, fertilizer, and top soil	BASO-0014 Top soil 1cu. ft. bag	001-550-543-0000	49.00
SITEONE LANDSCAPE SUPPLY H...	140282555-001	Seed, fertilizer, and top soil	21-7-14TR YARA Turf Royale	001-550-543-0000	448.00
SITEONE LANDSCAPE SUPPLY H...	140282555-001	Seed, fertilizer, and top soil	21-7-14 50lb		
SITEONE LANDSCAPE SUPPLY H...	140282555-001	Seed, fertilizer, and top soil	069143 LESCO 5-0-17 AM 5Fe fertilizer 50lb	001-550-543-0000	1,044.58
SITEONE LANDSCAPE SUPPLY H...	140282555-001	Seed, fertilizer, and top soil	23-37-837 LESCO Bermudagrass seed (25 lb)	001-550-543-0000	150.27
SITEONE LANDSCAPE SUPPLY H...	140282555-002	Seed, fertilizer, and top soil	23-35-835 LESCO Dune Bermudagrass seed 25 lb	001-550-543-0000	394.71
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					2,086.56
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	101763	OSPD Citation of Commendati...	1000 certificates as described, press-printed, 2/0	001-200-500-0000	238.00
SORG PRINTING	101885	Posters for Friday @ The Fort	11x17 Event Posters	010-140-703-0009	50.00
Vendor 03213 - SORG PRINTING Total:					288.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	458660	PRINTING CONTRACT - BUILDI...	PRINTING CONTRACT - BUILDING DEPARTMENT	001-191-600-0600	229.51
SOUTH MISSISSIPPI BUSINESS...	458661	PRINTING CONTRACT - HUMA...	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	85.00
SOUTH MISSISSIPPI BUSINESS...	458662	PRINTING CONTRACT - PUBLIC...	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	192.82
SOUTH MISSISSIPPI BUSINESS...	458663	PRINTING CONTRACT - PLANN...	PRINTING CONTRACT PLANNING	001-190-600-0600	93.22

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	458664	PRINTING CONTRACT - POLICE...	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	107.27
SOUTH MISSISSIPPI BUSINESS...	458665	PRINTING CONTRACT - COURT...	PRINTING CONTRACT COURT	001-110-600-0600	49.53
SOUTH MISSISSIPPI BUSINESS...	458666	PRINTING CONTRACT - TAX D...	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	71.50
SOUTH MISSISSIPPI BUSINESS...	458667	PRINTING CONTRACT - PARKS...	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	80.48
SOUTH MISSISSIPPI BUSINESS...	458668	PRINTING CONTRACT - CID	PRINTING CONTRACT CID	001-200-600-0600	71.64
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					980.97
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	106950132 712A PINE DR	001-300-625-0000	37.34
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0024780	CITY OF OCEAN SPRINGS CABL...	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					480.23
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	10973	Volleyball trophies/coaches un...	coaches long sleeve shirts	001-550-540-0541	304.50
SPORTABOUT	10973	Volleyball trophies/coaches un...	Medals	001-550-540-0541	213.30
SPORTABOUT	10973	Volleyball trophies/coaches un...	engraving	001-550-540-0541	18.00
Vendor 02590 - SPORTABOUT Total:					535.80
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-30	CITY HALL ARTWORK LEASE M...	CITY HALL ARTWORK LEASE MAY 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 00321 - SUNBELT FIRE INC.					
SUNBELT FIRE INC.	00012264	Cascade Compressor Mainten...	Cascade Compressor Maintenance	001-260-630-0000	1,104.31
Vendor 00321 - SUNBELT FIRE INC. Total:					1,104.31
Vendor: 034281 - SY EASTERLING					
SY EASTERLING	R00315734	REFUND IRRIGATION METER ...	CUSTOMER CHANGED MIND	401-001-361-0000	800.00
Vendor 034281 - SY EASTERLING Total:					800.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	84393	Replace thermister in the poli...	Travel charge	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	84393	Replace thermister in the poli...	Diagnostic	001-200-630-0000	15.00
TEMCO OF GULF COAST, INC.	84393	Replace thermister in the poli...	Labor	001-200-630-0000	285.00
TEMCO OF GULF COAST, INC.	84393	Replace thermister in the poli...	R61061201 Thermister	001-200-630-0000	65.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					412.50
Vendor: 034291 - TYLER MANSER					
TYLER MANSER	R00314949	TACONI DEPOSIT RETURN	TACONI DEPOSIT RETURN	001-001-108-0000	200.00
Vendor 034291 - TYLER MANSER Total:					200.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530139313	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	150.63
UNIFIRST HOLDINGS, INC	1530140974	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	156.50
UNIFIRST HOLDINGS, INC	1530142268	FLOOR MAT AND UNIFORM S...	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	156.50
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					463.63

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	450061	CITYWIDE FIBER INTERNET SE...	CITYWIDE FIBER INTERNET SERVICE MARCH 2024	001-140-613-0000	2,580.54
UNITI FIBER LLC	CM0000309	BILLING CREDIT	BILLING CREDIT	001-140-613-0000	-5,328.00
UNITI FIBER LLC	457374	CITYWIDE FIBER INTERNET AP...	CITYWIDE FIBER INTERNET APRIL 2024	001-140-613-0000	2,580.54
UNITI FIBER LLC	454762	CITYWIDE INTERNET SERVICE...	CITYWIDE INTERNET SERVICE MAY 2024	001-140-613-0000	2,580.54
Vendor 06223 - UNITI FIBER LLC Total:					2,413.62
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0024783	USE OF PERSONAL VEHICLE F...	USE OF PERSONAL VEHICLE FOR CITY 2/29 - 5/1	001-140-605-0607	51.59
Vendor 01571 - VICKY HUPE Total:					51.59
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0024760	Dive Team Supplies/Dog Food	Dog Food	001-260-521-0000	60.48
Vendor 03011 - WALMART COMMUNITY Total:					60.48
Vendor: 04124 - WALMART SUPERCENTER					
WALMART SUPERCENTER	INV0024761	Shipping Labels for registratio...	Avery shipping labels, 5.5x8.5 (20 labels/box)	001-550-540-0541	43.04
WALMART SUPERCENTER	INV0024761	Shipping Labels for registratio...	Sharpie Markers (2 pack)	001-550-540-0541	17.76
Vendor 04124 - WALMART SUPERCENTER Total:					60.80
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	91204	Annual hot mix asphalt Oct 20...	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	695.47
Vendor 05536 - WARREN PAVING, INC. Total:					695.47
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50024240518	Hoses for Mud Pumps	318DH200 2"X50' PVC BLUE THREADED DISCHARGE HOSE	001-352-560-0000	129.98
Vendor 003118 - WHITE CAP, LP Total:					129.98
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	.621-0050F-29	LITIGATION MARCH 2024	ILLANE	001-120-600-0603	45.00
WILKINSON, WILLIAMS, BOSIO...	.621-0053F-15	LITIGATION MARCH 2024	RHODES	001-120-600-0603	284.00
WILKINSON, WILLIAMS, BOSIO...	.621-0055F-16	LITIGATION MARCH 2024	MUNICIPAL GROWTH	001-120-600-0603	568.14
WILKINSON, WILLIAMS, BOSIO...	.621-0056F-5	LITIGATION MARCH 2024	SCRATCH KITCHEN	001-120-600-0603	73.00
WILKINSON, WILLIAMS, BOSIO...	.621-0057F-5	LITIGATION MARCH 2024	BUCKLEY	001-120-600-0603	247.00
WILKINSON, WILLIAMS, BOSIO...	.621-0060F-2	LITIGATION MARCH 2024	GARRIGA	001-120-600-0603	1,183.80
WILKINSON, WILLIAMS, BOSIO...	.621-0010K-253	ATTORNEY FEES APRIL 2024	ATTORNEY FEES - APRIL 2024	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...	.621-0010K-253	ATTORNEY FEES APRIL 2024	ATTORNEY FEES - APRIL 2024	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...	.621-0010K-253	ATTORNEY FEES APRIL 2024	ATTORNEY FEES - APRIL 2024	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					14,460.94
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	40200	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	40201	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	40212	DEWEY-LIBRARY PEST CONTR...	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	40214	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	40218	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	40218	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	40227	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	40229	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	40396	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	20.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					510.00
Grand Total:					1,219,175.91

Fund Summary

Fund	Expense Amount
001 - GENERAL	268,705.35
008 - FOOD AND BEVERAGE TAX 2%	19,143.26
010 - FESTIVALS	3,681.49
100 - MODERNIZATION USE TAX	131,712.00
101 - LIBRARY	12,570.00
162 - FIRE DEPARTMENT GRANTS	114,995.00
310 - CDBG GRANTS	1,905.00
318 - GAY LEMON (MS WILDLIFE / NPS)	122,484.38
324 - MCWI GRANTS	18,600.00
328 - TIDELANDS GRANTS	5,740.00
337 - HB603 APPROPRIATIONS	272,117.51
401 - UTILITY ENTERPRISE	247,421.92
551 - TACONI BUILDING	100.00
Grand Total:	1,219,175.91

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	1,000.00
001-001-130-0053	AMS Collection Fee / Pa...	505.93
001-001-130-0054	COURT REFUNDS PAYAB...	37.75
001-001-341-0340	CIVIC CENTER USE FEES	600.00
001-001-341-0341	COMM CENTER RENTAL ...	900.00
001-100-600-0601	MUNICIPAL GROWTH FE...	1,957.50
001-100-703-0000	MISC PROMOTIONS	100.00
001-100-924-0900	AT-LARGE CAPITAL IMP...	1,200.00
001-110-600-0600	CONTRACTUAL SERVICES	49.53
001-110-602-0000	COMPUTER SOFTWARE ...	134.00
001-120-600-0001	URBAN RENEWAL PLAN	3,000.00
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	2,400.94
001-120-699-0000	OTHER SERVICES & CHA...	730.00
001-120-703-0000	MISC PROMOTIONS	660.00
001-140-500-0000	OFFICE SUPPLIES	623.64
001-140-560-0000	MATERIALS & SUPPLIES	19.99
001-140-600-0600	CONTRACTUAL SERVICES	211.50
001-140-602-0000	COMPUTER SOFTWARE ...	15,269.69
001-140-605-0607	TRAVEL/TRAINING/SEM...	85.62
001-140-612-0000	TELEPHONE - KLOUD 7	3,996.29
001-140-613-0000	CITYWIDE INTERNET SER...	2,413.62
001-140-643-0000	CITY WIDE BUILDING MA...	3,205.20
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	82.16
001-180-600-0600	CONTRACTUAL SERVICES	85.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	588.00
001-180-620-0624	UNEMPLOYMENT INSUR...	1,515.55
001-180-681-0000	BONDS	100.00
001-190-501-0000	OFFICE FURNITURE & E...	450.00
001-190-600-0600	CONTRACTUAL SERVICES	128.22
001-190-630-0000	GENERAL REPAIRS & MA...	258.40
001-191-600-0600	CONTRACTUAL SERVICES	330.51
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-625-0000	UTILITIES	1,100.17
001-196-560-0002	CONCESSIONS SUPPLIES	180.60
001-196-600-0600	CONTRACTUAL SERVICES	70.00

Account Summary

Account Number	Account Name	Expense Amount
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	320.00
001-196-645-0001	GALLERIES	374.00
001-196-688-0000	SPECIAL SERVICES - MAR...	1,231.67
001-196-916-0000	MACHINERY & EQUIPM...	4,850.00
001-200-500-0000	OFFICE SUPPLIES	238.00
001-200-525-0000	GAS AND OIL	6,968.72
001-200-535-0531	UNIFORMS	571.93
001-200-550-0000	TRAINING COURSE ITEMS	610.00
001-200-570-0000	TIRES AND TUBES	356.47
001-200-600-0600	CONTRACTUAL SERVICES	1,083.91
001-200-611-0000	TELEPHONE	1,275.76
001-200-612-0000	TELEPHONE SERVICE - P...	38.41
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	3,876.15
001-200-630-0000	GENERAL REPAIRS & MA...	2,323.56
001-200-915-0000	Vehicles	117.00
001-260-500-0000	OFFICE SUPPLIES	12.35
001-260-510-0000	CLEANING & JANITORIAL...	271.52
001-260-521-0000	DOG SUPPLIES & EXPEN...	60.48
001-260-535-0531	UNIFORMS	292.05
001-260-543-0000	CHEMICALS	156.91
001-260-548-0000	SMALL TOOLS & EQUIP...	197.98
001-260-551-0000	TURN OUT GEAR/CLOTH...	476.96
001-260-560-0000	MATERIALS & SUPPLIES	160.00
001-260-600-0600	CONTRACTUAL SERVICES	138.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	7,276.91
001-260-625-0000	UTILITIES	1,711.03
001-260-630-0000	GENERAL REPAIRS & MA...	13,245.20
001-260-630-0001	FIRETRUCK REPAIRS FR...	101,647.00
001-260-901-0915	IMPROVEMENTS TO BUI...	275.00
001-300-500-0000	OFFICE SUPPLIES	14.84
001-300-600-0600	CONTRACTUAL SERVICES	1,139.82
001-300-625-0000	UTILITIES	37.34
001-301-525-0000	GAS AND OIL	7,862.56
001-301-535-0531	UNIFORMS	281.01
001-301-543-0000	CHEMICALS	4,058.95
001-301-548-0000	SMALL TOOLS & EQUIP...	158.75
001-301-560-0000	MATERIALS & SUPPLIES	2,014.77
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,170.47
001-301-566-0000	SIGNS AND SIGN MATER...	2,458.79
001-301-600-0601	LANDSCAPING CONTRA...	4,870.00
001-301-625-0000	UTILITIES	12,356.91
001-301-902-0000	ASPHALT	695.47
001-352-560-0000	MATERIALS & SUPPLIES	129.98
001-352-632-0000	PROPERTY DAMAGE RE...	1,698.40
001-353-546-0000	LANDSCAPE MATERIALS...	355.00
001-353-600-0601	CONTRACTUAL - LANDS...	266.66
001-550-500-0000	OFFICE SUPPLIES	45.49
001-550-535-0531	UNIFORMS	463.63
001-550-540-0541	ATHLETIC SUPPLIES	596.60
001-550-543-0000	CHEMICALS	2,086.56
001-550-548-0000	SMALL TOOLS & EQUIP...	1,559.99
001-550-560-0000	MATERIALS & SUPPLIES	346.90
001-550-600-0002	CLEANING SERVICES	1,140.00
001-550-600-0600	CONTRACTUAL SERVICES	584.48
001-550-605-0607	TRAVEL/TRAINING/SEM...	53.60
001-550-613-0000	INTERNET SERVICE - SPA...	135.56

Account Summary

Account Number	Account Name	Expense Amount
001-550-625-0000	UTILITIES	11,434.03
001-550-630-0000	GENERAL REPAIRS & MA...	1,077.98
001-550-688-0000	SPECIAL SERVICES	2,772.00
008-550-911-0925	MLK PARK	4,663.04
008-550-911-0928	FT MAUREPAS	599.00
008-550-912-0928	FT MAUREPAS PLAYGRO...	8,129.66
008-550-916-0000	MISC PARK EQUIPMENT	1,751.56
008-650-600-0600	CONTRACTUAL SERVICES	4,000.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0009	FRIDAYS AT THE FORT	3,264.82
100-301-630-0000	REPAIRS & MAINT - ROA...	131,712.00
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
162-260-916-0000	MACHINERY & EQUIPM...	114,995.00
310-336-911-0000	CONSTRUCTION - KCDBG...	1,905.00
318-330-600-0600	CONTRACTUAL SERVICES	122,484.38
324-331-911-0000	CONSTRUCTION COST - ...	18,600.00
328-300-911-0000	CONSTRUCTION COST - ...	4,650.00
328-300-911-0002	CONSTRUCTION - WASH...	1,090.00
337-551-901-0000	TACONI INFRASTRUCTU...	187,665.26
337-555-901-0000	FT MAUREPAS STAGE C...	84,452.25
401-001-361-0000	OTHER SALES - WATER	800.00
401-001-365-0000	COLLECTIONS REVENUE	18.78
401-300-600-0600	CONTRACTUAL SERVICES	495.00
401-300-604-0000	PHYSICAL EXAMS & TEST...	213.00
401-710-630-0000	GENERAL REPAIRS & MA...	12.00
401-750-525-0000	GAS AND OIL	5,241.71
401-750-571-0000	UTILITY SYSTEMS PARTS...	20,659.69
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-625-0000	UTILITIES	3,933.13
401-750-685-0000	CSX EASEMENTS	366.86
401-751-543-0000	CHEMICALS	5,392.67
401-751-571-0000	UTILITY SYSTEMS PARTS...	129.01
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-625-0000	UTILITIES	2,725.87
401-751-630-0000	GENERAL REPAIRS & MA...	755.20
401-751-691-0000	SEWER SERVICE JCUA	204,519.00
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		1,219,175.91

Project Account Summary

Project Account Key	Expense Amount
None	1,219,175.91
Grand Total:	1,219,175.91



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/30/2024 - 04/12/2024

4/19/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01208-03.30.24 to 04.12.24 PD 04.19.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$3,278.80
001	<u>001-120-420-0000</u>	SALARIES	\$4,062.90
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.05
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$52.97
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$5,428.75
001	<u>001-191-420-0000</u>	SALARIES	\$7,344.46
001	<u>001-196-420-0000</u>	SALARIES	\$3,898.80
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,000.00
001	<u>001-200-420-0000</u>	SALARIES	\$83,228.91
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$831.80
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$11,069.53
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$2,033.44
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$877.50
001	<u>001-260-420-0000</u>	SALARIES	\$63,666.50
001	<u>001-300-420-0000</u>	SALARIES	\$4,000.61
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$105.07
001	<u>001-301-420-0000</u>	SALARIES	\$14,496.02
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$723.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$514.50
001	<u>001-350-420-0000</u>	SALARIES	\$2,859.84
001	<u>001-351-420-0000</u>	SALARIES	\$2,716.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$170.55
001	<u>001-352-420-0000</u>	SALARIES	\$5,564.81
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$34.56
001	<u>001-353-420-0000</u>	SALARIES	\$3,669.10
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$72.96
001	<u>001-550-420-0000</u>	SALARIES	\$26,032.03
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,505.75
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$564.50
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$121.12
401	<u>401-300-420-0000</u>	SALARIES	\$16,246.78
401	<u>401-320-420-0000</u>	SALARIES	\$5,309.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$339.01
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$51.06
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$330.41
401	<u>401-710-420-0000</u>	SALARIES	\$5,851.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$255.65
401	<u>401-750-420-0000</u>	SALARIES	\$7,312.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$983.17
401	<u>401-751-420-0000</u>	SALARIES	\$8,090.40
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$446.88
Earnings Expense Account Summary Totals			\$307,636.61



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/30/2024 - 04/12/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01208-03.30.24 to 04.12.24 PD 04.19.24

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
Federal W/H - Federal Income Tax Withholding	\$16,971.12		\$16,971.12
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$904.02		\$904.02
MC - Medicare	\$4,247.82	\$4,247.82	\$8,495.64
PERS - RETIREMENT	\$26,951.77	\$52,106.69	\$79,058.46
PERS CATCH UP - RETIREMENT	\$129.23	\$4,746.94	\$4,876.17
PERS RETIREE - RETIREE RETIREMENT		\$251.60	\$251.60
SS - Social Security	\$18,162.90	\$18,162.90	\$36,325.80
State W/H - State Income Tax Withholding	\$7,862.00		\$7,862.00
TSA - TSA DEFERRED COMPENSATION	\$3,406.00		\$3,406.00

Total Regular Payable Process

Total Posted

\$78,904.86	\$79,515.95	\$158,420.81
\$78,904.86	\$79,515.95	\$158,420.81

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,350.00	\$7,734.60	\$9,084.60
30 AFLAC - AFLAC	\$682.66		\$682.66
31 AFLAC (C) - AFLAC (C)	\$511.07		\$511.07
41 AFLAC - GROUP ACCIDENT (C)	\$617.12		\$617.12
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$302.97		\$302.97
50 MEDICAL (C) - CATCH UP	\$103.50		\$103.50
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,368.84	\$5,358.84
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	\$487.50	\$9,354.15	\$9,841.65
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,279.77	\$4,912.27
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
90 MEDICAL - CATCH UP EMPLOYER		\$644.55	\$644.55
91 LOCKARD - CATCH UP EMPLOYER		\$105.00	\$105.00
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,288.60		\$1,288.60
DENTAL (C) - DENTAL	\$3,236.82		\$3,236.82
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,042.50		\$1,042.50
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,725.00	\$4,725.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$596.85		\$596.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$21.00		\$21.00
VISION - VISION (C)	\$627.92		\$627.92
VISION CATCH UP - CATCH UP (C)	\$10.68		\$10.68
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

AP Recap Totals

\$17,930.34	\$54,527.01	\$72,457.35
\$96,835.20	\$134,042.96	\$230,878.16



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/01/2024 - 04/30/2024

April EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01211-APRIL 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>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$864.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$2,880.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			\$29,150.22



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/01/2024 - 04/30/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01211-APRIL EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$2,151.14		\$2,151.14
MC - Medicare	\$406.37	\$406.37	\$812.74
MONTHLY PERS - PERS MONTHLY	\$2,364.30	\$4,571.01	\$6,935.31
SS - Social Security	\$1,737.57	\$1,737.57	\$3,475.14
State W/H - State Income Tax Withholding	\$872.00		\$872.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process	\$7,881.38	\$6,714.95	\$14,596.33
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Total Posted	\$7,881.38	\$6,714.95	\$14,596.33
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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
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AP Recap Totals	\$9,186.53	\$12,262.05	\$21,448.58
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/13/2024 - 04/26/2024

5/3/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01216-04.13.24 to 04.26.24 PD 05.03.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$3,121.20
001	<u>001-120-420-0000</u>	SALARIES	\$4,076.40
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$220.69
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$3,661.98
001	<u>001-191-420-0000</u>	SALARIES	\$7,213.75
001	<u>001-196-420-0000</u>	SALARIES	\$3,898.81
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,480.00
001	<u>001-200-420-0000</u>	SALARIES	\$87,167.09
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$579.92
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$11,438.16
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$3,643.32
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$843.75
001	<u>001-260-420-0000</u>	SALARIES	\$66,187.09
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$5,419.16
001	<u>001-300-420-0000</u>	SALARIES	\$3,865.60
001	<u>001-301-420-0000</u>	SALARIES	\$14,496.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$503.38
001	<u>001-350-420-0000</u>	SALARIES	\$2,859.84
001	<u>001-351-420-0000</u>	SALARIES	\$2,716.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$221.48
001	<u>001-352-420-0000</u>	SALARIES	\$6,537.60
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$583.50
001	<u>001-353-420-0000</u>	SALARIES	\$3,594.85
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$39.69
001	<u>001-550-420-0000</u>	SALARIES	\$27,313.91
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,759.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,513.38
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$774.86
401	<u>401-300-420-0000</u>	SALARIES	\$16,641.63
401	<u>401-320-420-0000</u>	SALARIES	\$5,309.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$227.40
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$274.32
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$2,883.01
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$85.28
401	<u>401-710-420-0000</u>	SALARIES	\$5,685.53
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$217.20
401	<u>401-710-432-0000</u>	PERSONAL (TERMINAL) PAY	\$4,970.40
401	<u>401-750-420-0000</u>	SALARIES	\$7,312.01
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$538.13
401	<u>401-751-420-0000</u>	SALARIES	\$9,036.32
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$264.36

Earnings Expense Account Summary Totals

\$331,671.27



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/13/2024 - 04/26/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01216-04.13.24 to 04.26.24 PD 05.03.24

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$19,721.41		\$19,721.41
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$889.02		\$889.02
MC - Medicare	\$4,597.00	\$4,597.00	\$9,194.00
PERS - RETIREMENT	\$29,088.18	\$56,237.11	\$85,325.29
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$239.07	\$239.07
SS - Social Security	\$19,655.95	\$19,655.95	\$39,311.90
State W/H - State Income Tax Withholding	\$8,805.00		\$8,805.00
TSA - TSA DEFERRED COMPENSATION	\$3,406.00		\$3,406.00

Total Regular Payable Process	\$86,561.79	\$80,729.13	\$167,290.92
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Total Posted	\$86,561.79	\$80,729.13	\$167,290.92
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,275.00	\$7,304.90	\$8,579.90
30 AFLAC - AFLAC	\$682.66		\$682.66
31 AFLAC (C) - AFLAC (C)	\$511.07		\$511.07
41 AFLAC - GROUP ACCIDENT (C)	\$617.12		\$617.12
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$302.97		\$302.97
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,368.84	\$5,358.84
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	\$487.50	\$9,354.15	\$9,841.65
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,038.60		\$1,038.60
DENTAL (C) - DENTAL	\$3,266.89		\$3,266.89
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,098.55		\$1,098.55
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,725.00	\$4,725.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$597.85		\$597.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$21.00		\$21.00
VISION - VISION C)	\$629.88		\$629.88
VISION CATCH UP - CATCH UP (C)	\$10.68		\$10.68
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$17,705.92	\$54,125.90	\$71,831.82
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AP Recap Totals	\$104,267.71	\$134,855.03	\$239,122.74
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Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,438,397.45	0.00	-725,673.60	17.43 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	0.00	403,202.04	0.00	-187,917.33	31.79 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	609,406.39	0.00	358,558.74	242.94 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	172.87	0.00	-427.13	71.19 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	1,151.05	0.00	-1,848.95	61.63 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	2,338.50	0.00	-661.50	22.05 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	8,565.82	0.00	-11,434.18	57.17 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	23,574.86	0.00	-6,425.14	21.42 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	0.00	4,486,808.98	0.00	-576,829.09	11.39%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	220,635.70	0.00	-79,364.30	26.45 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	37.25 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	113,750.69	395,897.26	0.00	-79,102.74	16.65 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	136,866.57	0.00	-5,133.43	3.62 %
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	51.43 %
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	63.69 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	31.20	0.00	-653.80	95.45 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	0.00	67,500.00	0.00	-22,500.00	25.00 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	113,750.69	973,021.86	0.00	-258,663.14	21.00%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	121.00	34,003.18	0.00	-7,996.82	19.04 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	3,548.00	175,676.00	0.00	-74,324.00	29.73 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	150.00	28,888.00	0.00	15,888.00	222.22 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	500.00	54,675.59	0.00	14,675.59	136.69 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	4,319.00	293,242.77	0.00	-52,757.23	15.25%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	11,800.50	0.00	-6,699.50	36.21 %
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	10,307.88	0.00	307.88	103.08 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	0.00	4,080,983.62	0.00	-2,319,016.38	36.23 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,436,900.00	0.00	4,107,292.00	0.00	-2,329,608.00	36.19%
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	58.33 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	58.33%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	753.75	96,308.49	0.00	-133,691.51	58.13 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	0.00	41,102.31	0.00	-13,897.69	25.27 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	2,925.65	0.00	-42,074.35	93.50 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	38,650.00	0.00	-6,350.00	14.11 %
Category: 31 - Culture and Recreation Total:		145,000.00	375,000.00	753.75	178,986.45	0.00	-196,013.55	52.27%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,156.25	0.00	-43.75	3.65 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	337.75	103,954.32	0.00	-171,045.68	62.20 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	49.00	13,237.75	0.00	-21,762.25	62.18 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	15.00	8,521.00	0.00	-11,479.00	57.40 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	50.00	826.10	0.00	-173.90	17.39 %
Category: 33 - Fines and Forfeits Total:		332,200.00	332,200.00	451.75	127,695.42	0.00	-204,504.58	61.56%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	43,129.05	43,129.05	0.00	-3,496.95	7.50 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	816,203.87	0.00	-58,796.13	6.72 %
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	75.00	2,540.00	0.00	1,540.00	254.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	317,313.79	0.00	17,313.79	105.77 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	6,689.66	0.00	-2,910.34	30.32 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	3,850.00	0.00	-17,750.00	82.18 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	-600.00	18,220.00	0.00	6,220.00	151.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	-900.00	4,100.00	0.00	-5,900.00	59.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	550.00	0.00	-2,950.00	84.29 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	850.00	0.00	-150.00	15.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	350.00	7,185.00	0.00	-10,815.00	60.08 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	73.33 %
Category: 34 - Miscellaneous Total:		1,529,826.00	1,299,826.00	42,054.05	1,221,031.37	0.00	-78,794.63	6.06%
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	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	45,869.43	0.00	44,869.43	4,586.94 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	911.78	78,493.04	0.00	-6,506.96	7.66 %
Category: 35 - Miscellaneous Total:		352,000.00	352,000.00	911.78	384,362.47	0.00	32,362.47	9.19%
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	10,900.00	0.00	0.00	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	495,090.00	495,090.00	0.00	3,505.00	0.00	-491,585.00	99.29 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,980,990.00	1,980,990.00	0.00	54,055.00	0.00	-1,926,935.00	97.27%
Department: 001 - GENERAL Total:		17,430,239.07	17,430,239.07	162,241.02	11,831,496.32	0.00	-5,598,742.75	32.12%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	59,120.46	0.00	42,229.13	41.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	10,287.06	0.00	7,882.43	43.38 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	4,290.65	0.00	3,462.59	44.66 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	0.00	14,934.08	0.00	8,257.96	35.61 %
Category: 40 - Personnel Services Total:		150,464.36	150,464.36	0.00	88,632.25	0.00	61,832.11	41.09%
Category: 60 - Contractual Services								
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	400,000.00	1,957.50	242,573.29	0.00	157,426.71	39.36 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	3,235.67	0.00	6,764.33	67.64 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	9,482.00	0.00	7,771.60	0.00	1,710.40	18.04 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Contractual Services Total:		118,772.00	420,482.00	1,957.50	253,580.56	0.00	166,901.44	39.69%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	58.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	58.00%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	22,500.00	0.00	22,402.09	0.00	97.91	0.44 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,200.00	1,685.00	290.50	4,024.50	67.08 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,758.52	113.52	2,127.96	35.47 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	199.75	742.00	5,058.25	84.30 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	400.00	0.00	5,600.00	93.33 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	58.33 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	12,000.00	0.00	7,490.45	0.00	4,509.55	37.58 %
Category: 90 - Capital Outlay Total:		42,000.00	70,500.00	1,200.00	38,435.81	1,146.02	30,918.17	43.86%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:		336,236.36	666,446.36	3,257.50	382,748.62	1,146.02	282,551.72	42.40%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	3,121.20	95,355.05	0.00	64,473.67	40.34 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	543.09	16,591.87	0.00	12,017.47	42.01 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	219.29	6,744.00	0.00	5,482.90	44.84 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	1,020.92	28,005.99	0.00	13,722.57	32.89 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	4,904.50	146,696.91	0.00	95,696.61	39.48%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	713.98	0.00	1,786.02	71.44 %
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	100.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	0.00	952.98	0.00	5,347.02	84.87%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	49.53	944.41	1,715.59	3,500.00	56.82 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	134.00	1,077.94	51,919.00	14,039.06	20.94 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-110-611-0000	TELEPHONE	500.00	500.00	0.00	220.06	0.00	279.94	55.99 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 60 - Contractual Services Total:		117,865.00	76,496.00	183.53	2,242.41	53,634.59	20,619.00	26.95%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	325,189.52	5,088.03	149,892.30	53,634.59	121,662.63	37.41%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	158,980.34	4,076.40	84,107.47	0.00	74,872.87	47.10 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	26,665.79	627.87	13,434.06	0.00	13,231.73	49.62 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	12,138.00	294.20	6,241.81	0.00	5,896.19	48.58 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	20,281.47	801.02	11,205.40	0.00	9,076.07	44.75 %
Category: 40 - Personnel Services Total:		195,165.60	218,065.60	5,799.49	114,988.74	0.00	103,076.86	47.27%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	116.06	848.09	1,235.85	56.18 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	0.00	1,338.90	0.00	-88.90	-7.11 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	2,325.00	0.00	310.86	0.00	2,014.14	86.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,575.00	0.00	1,350.94	600.00	1,624.06	45.43 %
Category: 50 - Supplies Total:		6,500.00	11,150.00	0.00	3,116.76	1,448.09	6,585.15	59.06%
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	75.01 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	3,000.00	3,309.76	0.00	32,690.24	90.81 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	176.00	0.00	88.00	33.33 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	69,350.00	0.00	49,450.00	41.62 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	2,400.94	27,294.28	0.00	12,705.72	31.76 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	1,885.00	0.00	28,115.00	93.72 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	6,480.00	0.00	23,520.00	78.40 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	0.00	5,104.86	0.00	1,519.14	22.93 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	4,203.86	0.00	3,796.14	47.45 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	23,315.72	0.00	28,684.28	55.16 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	1,253.59	0.00	246.41	16.43 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	275.82	0.00	124.18	31.05 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	730.00	3,375.88	0.00	2,124.12	38.62 %
Category: 60 - Contractual Services Total:		387,388.00	387,388.00	16,052.94	159,768.01	0.00	227,619.99	58.76%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	660.00	1,893.48	0.00	3,106.52	62.13 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	5,000.00	660.00	1,893.48	0.00	3,106.52	62.13%
Department: 120 - EXECUTIVE MAYOR Total:		594,053.60	621,603.60	22,512.43	279,766.99	1,448.09	340,388.52	54.76%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	178,673.46	178,673.46	6,872.06	109,950.30	0.00	68,723.16	38.46 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	220.69	1,247.65	0.00	1,752.35	58.41 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	1,234.14	19,348.52	0.00	12,984.34	40.16 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	525.25	8,257.63	0.00	5,640.39	40.58 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	657.64	9,219.07	0.00	8,348.81	47.52 %
Category: 40 - Personnel Services Total:		245,472.22	245,472.22	9,509.78	148,023.17	0.00	97,449.05	39.70%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	623.64	4,939.09	58.59	2,002.32	28.60 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	396.48	203.52	33.92 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	19.99	303.53	-65.60	1,262.07	84.14 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	0.00	803.95	80.40 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	643.63	5,438.67	389.47	4,271.86	42.30%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	211.50	7,806.40	2,847.71	35,013.89	76.67 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	15,269.69	105,275.16	20,775.76	36,752.08	22.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	51,550.00	0.00	14,833.42	28,140.00	8,576.58	16.64 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	85.62	3,869.53	0.00	130.47	3.26 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	7,610.95	0.00	1,389.05	15.43 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,150.57	0.00	3,849.43	76.99 %
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	240.69	0.00	259.31	51.86 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	3,996.29	32,371.54	0.00	16,528.46	33.80 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	7,741.62	14,867.55	0.00	19,132.45	56.27 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	0.00	8,862.25	0.00	9,137.75	50.77 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	70.00	180.00	9,750.00	97.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	3,205.20	11,034.46	0.00	38,965.54	77.93 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	34,925.00	0.00	25,075.00	41.79 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	71.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	541.54	0.00	2,458.46	81.95 %
Category: 60 - Contractual Services Total:		499,221.00	507,221.00	30,569.92	243,601.56	51,943.47	211,675.97	41.73%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-915-0000	VEHICLES	0.00	30,300.00	2,135.00	32,000.00	0.00	-1,700.00	-5.61 %
Category: 90 - Capital Outlay Total:		10,000.00	30,300.00	2,135.00	32,000.00	0.00	-1,700.00	-5.61%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	793,093.22	42,858.33	429,063.40	52,332.94	311,696.88	39.30%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	2,897.61	46,361.80	0.00	28,976.22	38.46 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	504.18	8,066.87	0.00	5,418.64	40.18 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	209.73	3,368.89	0.00	2,394.47	41.55 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	451.53	6,737.64	0.00	3,479.19	34.05 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	4,063.05	64,535.20	0.00	40,268.52	38.42%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	82.16	179.14	0.00	150.86	45.72 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	94.77	0.00	3,405.23	97.29 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	82.16	273.91	0.00	3,776.09	93.24%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	85.00	926.87	73.13	200.00	16.67 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	533.93	0.00	566.07	51.46 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	588.00	3,485.98	0.00	18,514.02	84.15 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	42.88	0.00	1,457.12	97.14 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-180-610-0000	ADVERTISING	1,800.00	1,800.00	0.00	1,965.15	0.00	-165.15	-9.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-611-0000	TELEPHONE	500.00	810.00	0.00	290.86	0.00	519.14	64.09 %
001-180-620-0620	BUILDING INSURANCE	212,000.00	212,000.00	0.00	4,437.00	0.00	207,563.00	97.91 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	88,000.00	0.00	3,180.00	0.00	84,820.00	96.39 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	145,300.00	0.00	128,425.24	0.00	16,874.76	11.61 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	6,703.45	0.00	7,296.55	52.12 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,515.55	3,031.16	0.00	6,968.84	69.69 %
001-180-620-0626	WORKERS' COMPENSATION	120,443.45	120,443.45	0.00	120,551.89	0.00	-108.44	-0.09 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	100.00	4,650.00	0.00	5,550.00	54.41 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
Category: 60 - Contractual Services Total:		623,963.45	634,573.45	2,288.55	278,224.41	73.13	356,275.91	56.14%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	743,427.17	6,433.76	343,033.52	73.13	400,320.52	53.85%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	151,486.40	3,661.98	74,060.21	0.00	77,426.19	51.11 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	26,905.97	637.18	12,818.61	0.00	14,087.36	52.36 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	11,261.21	270.90	5,388.25	0.00	5,872.96	52.15 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	20,478.67	521.22	13,514.44	0.00	6,964.23	34.01 %
Category: 40 - Personnel Services Total:		309,432.25	210,132.25	5,091.28	105,781.51	0.00	104,350.74	49.66%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	835.55	21.41	443.04	34.08 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	455.00	450.00	450.00	0.00	5.00	1.10 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	124.64	0.00	175.36	58.45 %
Category: 50 - Supplies Total:		2,100.00	2,555.00	450.00	1,410.19	21.41	1,123.40	43.97%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	10,920.00	128.22	2,806.86	1,112.57	7,000.57	64.11 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	0.00	7,918.25	0.00	2,117.75	21.10 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	442.66	0.00	2,057.34	82.29 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	43.04	0.00	456.96	91.39 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	55,500.00	0.00	18,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	1,517.21	0.00	1,482.79	49.43 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	258.40	476.40	0.00	523.60	52.36 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Contractual Services Total:		114,367.00	121,867.00	386.62	76,665.42	1,112.57	44,089.01	36.18%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	334,554.25	5,927.90	183,857.12	1,133.98	149,563.15	44.71%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	197,074.46	7,213.75	120,488.63	0.00	76,585.83	38.86 %
001-191-430-0402	OVERTIME PAY	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,172.00	0.00	4,171.20	0.00	0.80	0.02 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,534.13	1,255.18	21,733.56	0.00	13,800.57	38.84 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,073.20	527.71	9,128.67	0.00	6,944.53	43.21 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	1,281.24	20,829.27	0.00	16,021.59	43.48 %
Category: 40 - Personnel Services Total:		268,882.65	289,904.65	10,277.88	176,351.33	0.00	113,553.32	39.17%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	381.83	156.22	781.95	59.24 %
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	79.80 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	387.20	0.00	2,112.80	84.51 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	101.45	0.00	1,218.55	92.31 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	218.03	88.99	2,992.98	90.70 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	0.00	1,349.50	245.21	7,345.29	82.16%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	330.51	2,385.69	210.00	516.31	16.59 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	435.00	0.00	5,565.00	92.75 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	680.69	0.00	819.31	54.62 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	9,044.49	8,250.00	2,705.51	13.53 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	51.99	51.99	1,396.02	93.07 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,070.00	0.00	930.00	46.50 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	15,150.00	900.00	25,950.00	61.79 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Contractual Services Total:		120,780.00	120,780.00	1,705.51	37,485.86	9,411.99	73,882.15	61.17%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	419,624.65	11,983.39	215,186.69	9,657.20	194,780.76	46.42%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 50 - Supplies								
001-193-560-0000	MATERIALS & SUPPLIES	0.00	0.00	0.00	34.54	0.00	-34.54	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	34.54	0.00	-34.54	0.00%
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	100.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	3,067.26	0.00	3,932.74	56.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	398.58	2,643.58	4,257.84	58.33 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Contractual Services Total:		26,933.00	26,933.00	0.00	3,465.84	2,643.58	20,823.58	77.32%
Category: 90 - Capital Outlay								
001-193-916-0000	MACHINERY & EQUIPMENT	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	67.39 %
Category: 90 - Capital Outlay Total:		0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	67.39%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	41,833.00	0.00	8,359.88	2,643.58	30,829.54	73.70%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	70.00	354.00	530.00	16.00	1.78 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	7,903.00	0.00	0.00	0.00	7,903.00	100.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,000.00	0.00	480.00	3.85 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	0.00	6,882.50	0.00	4,017.50	36.86 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	70.00	180.00	3,050.00	92.42 %
Category: 60 - Contractual Services Total:		35,483.00	35,483.00	70.00	19,306.50	710.00	15,466.50	43.59%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	35,483.00	70.00	19,306.50	710.00	15,466.50	43.59%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	70.00	354.00	530.00	336.00	27.54 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	34,695.00	0.00	0.00	0.00	34,695.00	100.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,100.17	12,087.21	0.00	16,412.79	57.59 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	458.78	280.00	9,261.22	92.61 %
Category: 60 - Contractual Services Total:		74,415.00	74,415.00	1,170.17	12,899.99	810.00	60,705.01	81.58%
Category: 90 - Capital Outlay								
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	1,000.00	0.00	919.27	0.00	80.73	8.07 %
Category: 90 - Capital Outlay Total:		2,500.00	1,000.00	0.00	919.27	0.00	80.73	8.07%
Department: 195 - CIVIC CENTER Total:		76,915.00	75,415.00	1,170.17	13,819.26	810.00	60,785.74	80.60%
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	6,441.90	0.00	-5,558.10	46.32 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	1,835.90	0.00	-1,164.10	38.80 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	7.00	0.00	-4,993.00	99.86 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	0.00	1,434.24	0.00	434.24	143.42 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	19,507.23	0.00	7,507.23	162.56 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Category: 34 - Miscellaneous Total:		33,200.00	33,200.00	0.00	29,226.27	0.00	-3,973.73	11.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	98,368.80	3,898.81	50,248.93	0.00	48,119.87	48.92 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	0.00	1,047.14	0.00	2,952.86	73.82 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	587.57	7,475.48	0.00	8,414.14	52.95 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	295.28	3,874.21	0.00	3,957.00	50.53 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	274.85	4,239.34	0.00	7,852.10	64.94 %
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	5,056.51	74,126.35	0.00	64,054.72	46.36%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	815.03	0.00	1,184.97	59.25 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	842.72	0.00	657.28	43.82 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	91.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	4,001.10	1,551.61	4,447.29	44.47 %
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	100.00 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	180.60	714.07	0.00	285.93	28.59 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,982.91	1,551.95	465.14	11.63 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	180.60	8,715.83	3,103.56	14,180.61	54.54%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	0.00	5,650.00	1,600.00	3,750.00	34.09 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	70.00	2,720.62	1,017.24	1,370.14	26.82 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	509.94	0.00	590.06	53.64 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	583.69	0.00	916.31	61.09 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	0.00	2,053.50	0.00	4,946.50	70.66 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	1,017.44	0.00	582.56	36.41 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	74,957.00	0.00	0.00	0.00	74,957.00	100.00 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	0.00	17,820.44	0.00	22,179.56	55.45 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	320.00	18,179.39	2,007.05	8,413.56	29.42 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	2,004.72	103.21	1,892.07	47.30 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	374.00	2,341.53	0.00	1,658.47	41.46 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	1,231.67	8,625.67	0.00	6,374.33	42.50 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-25.75	0.00	2,025.75	101.29 %
Category: 60 - Contractual Services Total:		187,265.00	195,865.00	2,122.85	61,481.19	4,727.50	129,656.31	66.20%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	62.69 %
Category: 90 - Capital Outlay Total:		5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	62.69%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-323,246.07	-339,846.07	-12,209.96	-119,904.10	-7,831.06	212,110.91	62.41%

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Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	736.70	0.00	1,683.30	69.56 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	736.70	0.00	1,683.30	69.56%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	736.70	0.00	1,683.30	69.56%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	2,480.00	30,660.00	0.00	14,340.00	31.87 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	87,167.09	1,284,151.56	0.00	1,184,761.40	47.99 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	579.92	22,880.74	0.00	-22,880.74	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	33,413.91	0.00	-33,413.91	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	11,438.16	155,937.87	0.00	44,821.49	22.33 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	3,643.32	24,294.98	0.00	-24,294.98	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	271.00	0.00	-271.00	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	0.00	2,706.44	0.00	75,722.20	96.55 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	20,524.95	0.00	-7,545.75	-58.14 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	843.75	11,542.50	0.00	6,957.50	37.61 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	18,050.82	267,267.14	0.00	233,509.26	46.63 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	7,796.07	116,913.85	0.00	99,166.53	45.89 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	14,684.60	208,565.51	0.00	231,947.29	52.65 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	146,683.73	2,180,480.45	0.00	1,801,469.29	45.24%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	238.00	3,117.94	19.79	2,862.27	47.70 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	41,090.00	0.00	28,910.00	41.30 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	6,968.72	80,976.18	29,074.26	89,949.56	44.97 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	571.93	26,250.62	12,434.11	1,315.27	3.29 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	0.14 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	61.61 %
001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	610.00	610.00	0.00	3,390.00	84.75 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	0.00	7,704.51	1,550.55	3,744.94	28.81 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	9,746.52	1,937.41	8,316.07	41.58 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	356.47	7,936.11	10,267.87	-203.98	-1.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	8,745.12	200,360.57	55,283.99	140,855.44	35.52%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	1,083.91	137,475.64	4,847.05	36,793.31	20.54 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	0.00	22,821.30	342,000.34	80,817.36	18.14 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	29,000.00	0.00	25,693.00	0.00	3,307.00	11.40 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,155.32	721.25	-876.57	-29.22 %

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001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	0.00	41,729.34	7,390.00	5,880.66	10.69 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,275.76	9,299.87	0.00	7,700.13	45.29 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	38.41	523.80	0.00	2,364.20	81.86 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	601.15	0.00	498.85	45.35 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,876.15	34,644.77	0.00	19,355.23	35.84 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	150,000.00	2,323.56	113,839.23	12,358.11	23,802.66	15.87 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,910.00	0.00	390.00	16.96 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	4,125.72	0.00	-125.72	-3.14 %
Category: 60 - Contractual Services Total:		826,551.00	943,543.00	8,665.64	395,819.14	367,316.75	180,407.11	19.12 %
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	205,000.00	117.00	128,922.00	36,087.00	39,991.00	19.51 %
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	5.67 %
Category: 90 - Capital Outlay Total:		5,289.00	210,289.00	117.00	133,911.00	36,087.00	40,291.00	19.16 %
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,532,281.74	164,211.49	2,910,571.16	458,687.74	2,163,022.84	39.10 %
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	66,187.09	1,076,762.19	0.00	718,304.85	40.02 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	4,632.00	0.00	-4,632.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,412.20	0.00	-5,412.20	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	5,419.16	20,608.33	0.00	26,177.75	55.95 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,200.00	0.00	5,198.40	0.00	1.60	0.03 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	12,459.48	192,313.49	0.00	137,776.22	41.74 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	5,188.03	80,563.94	0.00	61,242.82	43.19 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	13,921.76	205,415.02	0.00	40,696.82	16.54 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,565,061.43	103,175.52	1,590,905.57	0.00	974,155.86	37.98 %
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	12.35	274.12	0.00	225.88	45.18 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	544.55	0.00	455.45	45.55 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	271.52	2,054.62	0.00	1,945.38	48.63 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	60.48	663.71	0.00	336.29	33.63 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	0.00	11,109.49	0.00	23,890.51	68.26 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	292.05	14,241.34	3,489.65	769.01	4.16 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	156.91	416.28	0.00	883.72	67.98 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	197.98	19,489.07	213.96	6,496.97	24.80 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	476.96	4,131.96	0.00	2,868.04	40.97 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	160.00	3,091.97	202.94	2,705.09	45.08 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	1,615.12	385.54	3,999.34	66.66 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,119.80	0.00	1,880.20	37.60 %
Category: 50 - Supplies Total:		114,500.00	114,500.00	1,628.25	60,752.03	4,292.09	49,455.88	43.19%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	138.00	1,104.00	800.00	743.20	28.07 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	0.00	7,015.94	0.00	-139.94	-2.04 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	7,276.91	12,524.28	0.00	15,475.72	55.27 %
001-260-611-0000	TELEPHONE	500.00	2,460.00	0.00	1,101.82	0.00	1,358.18	55.21 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	1,711.03	21,575.18	0.00	13,424.82	38.36 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	13,245.20	37,930.24	400.00	31,669.76	45.24 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	99,647.00	108,647.00	101,647.00	101,647.00	0.00	7,000.00	6.44 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	90.00	740.00	420.00	33.60 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Contractual Services Total:		244,920.20	255,880.20	124,018.14	182,988.46	1,940.00	70,951.74	27.73%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	275.00	275.00	2,401.98	27,323.02	91.08 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	38,599.82	0.00	1,100.18	2.77 %
Category: 90 - Capital Outlay Total:		69,700.00	69,700.00	275.00	38,874.82	2,401.98	28,423.20	40.78%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	3,005,141.63	229,096.91	1,873,520.88	8,634.07	1,122,986.68	37.37%
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	100.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	100.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	3,865.60	52,388.18	0.00	55,125.42	51.27 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	2,057.72	0.00	-57.72	-2.89 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	672.63	9,529.87	0.00	10,073.07	51.39 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	273.98	3,918.30	0.00	4,459.49	53.23 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	993.71	12,223.97	0.00	3,494.47	22.23 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	5,805.92	80,118.04	0.00	73,094.73	47.71%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	14.84	2,543.76	272.86	1,183.38	29.58 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	825.56	171.68	2.76	0.28 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,035.24	1,637.95	5,126.81	58.26 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	0.00	525.86	0.00	3,474.14	86.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	1,194.19	0.00	6,805.81	85.07 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	387.49	0.00	812.51	67.71 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	14.84	7,512.10	2,082.49	17,405.41	64.46%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	1,139.82	8,794.46	2,188.74	1,316.80	10.71 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	2,009.94	0.00	123.39	5.78 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	197.65	0.00	-197.65	0.00 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	4,200.00	0.00	710.00	0.00	3,490.00	83.10 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	330.49	0.00	669.51	66.95 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	37.34	13,729.52	0.00	12,270.48	47.19 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	5,730.00	0.00	870.00	13.18 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 60 - Contractual Services Total:		49,833.33	52,833.33	1,177.16	31,502.06	2,188.74	19,142.53	36.23%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	2.31 %
001-300-916-0000	MACHINERY & EQUIPMENT - PW ADMIN	0.00	27,400.00	0.00	0.00	0.00	27,400.00	100.00 %
Category: 90 - Capital Outlay Total:		16,000.00	43,400.00	0.00	15,631.00	0.00	27,769.00	63.98%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	276,446.10	6,997.92	134,763.20	4,271.23	137,411.67	49.71%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	14,496.00	228,644.65	0.00	161,625.75	41.41 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	6,843.00	0.00	11,157.00	61.98 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	525.00	0.00	775.00	59.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	503.38	4,167.38	0.00	5,832.62	58.33 %
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	2,877.17	45,652.89	0.00	26,085.61	36.36 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	1,199.47	19,708.10	0.00	12,289.59	38.41 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	3,095.24	45,201.73	0.00	22,587.47	33.32 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	22,171.26	355,765.95	0.00	235,329.84	39.81%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	7,862.56	47,718.65	17,092.50	35,188.85	35.19 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	281.01	6,060.28	635.99	-96.27	-1.46 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	4,058.95	12,596.85	0.00	37,403.15	74.81 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	158.75	2,582.92	0.00	417.08	13.90 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	2,014.77	29,418.90	10,671.53	-90.43	-0.23 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	2,170.47	26,752.42	2,035.90	41,211.68	58.87 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	2,458.79	5,743.96	2,858.09	31,397.95	78.49 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	6,812.36	3,757.64	8,430.00	44.37 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	19,005.30	137,686.34	37,051.65	153,862.01	46.82%

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Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	4,870.00	47,730.00	0.00	127,270.00	72.73 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	235.00	0.00	965.00	80.42 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	593.35	0.00	156.65	20.89 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	12,356.91	328,663.32	0.00	226,336.68	40.78 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	22,254.50	1,275.00	31,470.50	57.22 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	93.90 %
Category: 60 - Contractual Services Total:		791,950.00	791,950.00	17,226.91	399,781.17	1,275.00	390,893.83	49.36%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	695.47	12,314.69	11,405.31	11,280.00	32.23 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	694.00	0.00	19,306.00	96.53 %
001-301-915-0000	VEHICLES	37,999.00	41,504.00	0.00	41,500.00	0.00	4.00	0.01 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
Category: 90 - Capital Outlay Total:		92,999.00	141,504.00	695.47	54,508.69	11,405.31	75,590.00	53.42%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,853,149.79	59,098.94	947,742.15	49,731.96	855,675.68	46.17%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	2,859.84	43,142.95	0.00	18,820.25	30.37 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	150.73	0.00	849.27	84.93 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	497.61	7,564.56	0.00	3,616.15	32.34 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	204.30	3,116.42	0.00	1,662.01	34.78 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	628.80	9,062.49	0.00	5,213.91	36.52 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	4,190.55	63,037.15	0.00	30,161.59	32.36%
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	15.98 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,738.91	0.00	261.09	13.05 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	5,465.40	114.99	419.61	6.99 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,316.23	1,486.36	1,197.41	29.94 %
Category: 50 - Supplies Total:		14,000.00	15,500.00	0.00	10,099.14	1,703.15	3,697.71	23.86%
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	100.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	845.00	0.00	155.00	15.50 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	3,813.95	186.05	1,000.00	20.00 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	4,658.95	186.05	2,955.00	37.88%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	3,720.00	0.00	30.00	0.80 %
Category: 90 - Capital Outlay Total:		0.00	3,750.00	0.00	3,720.00	0.00	30.00	0.80%
Department: 350 - CENTRAL SHOP Total:		114,998.74	120,248.74	4,190.55	81,515.24	1,889.20	36,844.30	30.64%

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Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	69,852.00	2,716.00	42,936.01	0.00	26,915.99	38.53 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	221.48	2,286.55	0.00	-1,286.55	-128.66 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,356.01	561.34	8,665.41	0.00	3,690.60	29.87 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,852.43	234.54	3,712.20	0.00	2,140.23	36.57 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	697.07	7,950.04	0.00	4,141.64	34.25 %
Category: 40 - Personnel Services Total:		96,652.12	101,152.12	4,430.43	65,550.21	0.00	35,601.91	35.20%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	0.00	854.50	30.62	414.88	31.91 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	244.90	258.80	1,496.30	74.82 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	1,959.34	782.53	2,258.13	45.16 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	420.56	0.00	1,079.44	71.96 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	0.00	3,479.30	1,071.95	5,248.75	53.56%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	310.00	0.00	15.00	4.62 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	310.00	0.00	290.00	48.33%
Department: 351 - MAINTENANCE Total:		107,052.12	111,552.12	4,430.43	69,339.51	1,071.95	41,140.66	36.88%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	6,537.60	89,169.97	0.00	86,735.63	49.31 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	450.00	0.00	850.00	65.38 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	583.50	1,967.46	0.00	2,032.54	50.81 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	1,309.71	16,781.69	0.00	15,421.41	47.89 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	562.06	7,173.94	0.00	6,588.84	47.87 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	913.77	13,706.55	0.00	7,588.41	35.63 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	9,906.64	129,249.61	0.00	119,216.83	47.98%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	2,763.05	87.49	349.46	10.92 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	4,289.20	0.00	1,210.80	22.01 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	129.98	13,596.84	439.52	963.64	6.42 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	5,972.50	0.00	27.50	0.46 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	129.98	26,621.59	527.01	2,551.40	8.59%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	578.71	0.00	141.29	19.62 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	2,820.95	0.00	11,179.05	79.85 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	1,698.40	2,946.40	2,230.50	-176.90	-3.54 %

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001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	62.50 %
	Category: 60 - Contractual Services Total:	41,720.00	41,720.00	1,698.40	7,846.06	2,230.50	31,643.44	75.85%
	Category: 90 - Capital Outlay							
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	0.00	243,371.16	30,857.52	25,771.32	8.59 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	0.00	243,371.16	30,857.52	25,771.32	8.59%
	Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	11,735.02	407,088.42	33,615.03	179,182.99	28.91%
	Department: 353 - LANDSCAPING/BEAUTIFICATION							
	Category: 40 - Personnel Services							
001-353-420-0000	SALARIES	96,449.60	96,449.60	3,594.85	58,975.67	0.00	37,473.93	38.85 %
001-353-422-0000	LANDSCAPING P/T HELP	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	39.69	446.57	0.00	-446.57	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	632.40	10,763.84	0.00	6,500.64	37.65 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,953.39	267.64	4,583.57	0.00	3,369.82	42.37 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	774.55	11,118.55	0.00	6,418.97	36.60 %
	Category: 40 - Personnel Services Total:	138,629.99	146,704.99	5,309.13	85,888.20	0.00	60,816.79	41.46%
	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	30.93 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	355.00	18,429.34	6,427.73	142.93	0.57 %
	Category: 50 - Supplies Total:	27,000.00	27,000.00	355.00	19,762.68	6,475.85	761.47	2.82%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.66	9,017.40	1,600.02	14,382.58	57.53 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	266.66	9,017.40	1,600.02	14,382.58	57.53%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	198,704.99	5,930.79	114,668.28	8,075.87	75,960.84	38.23%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	799,260.80	799,260.80	27,313.91	456,050.58	0.00	343,210.22	42.94 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	22,992.00	0.00	17,008.00	42.52 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	2,759.00	48,566.50	0.00	-48,566.50	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	1,513.38	14,546.38	0.00	-14,546.38	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	0.00	19,292.50	0.00	-19,292.50	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	774.86	12,366.65	0.00	7,633.35	38.17 %
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	5,114.51	85,171.51	0.00	69,037.18	44.77 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	2,455.20	43,104.58	0.00	35,251.37	44.99 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	4,809.48	61,390.48	0.00	72,362.24	54.10 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	1,201.76	0.00	-1,201.76	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
	Category: 40 - Personnel Services Total:	1,390,578.16	1,390,578.16	45,466.34	765,911.19	0.00	624,666.97	44.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	45.49	1,274.22	268.68	457.10	22.86 %
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	15,629.94	3,779.34	4,590.72	19.13 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	556.22	193.78	750.00	50.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	463.63	6,952.62	196.00	-148.62	-2.12 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	0.00	6,156.67	474.01	25,369.32	79.28 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	596.60	26,043.76	4,567.53	15,388.71	33.45 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	4,736.16	0.00	7,263.84	60.53 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	2,086.56	9,671.88	10,024.83	15,303.29	43.72 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	1,559.99	4,544.84	23.01	9,432.15	67.37 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	2,029.83	0.00	3,970.17	66.17 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	346.90	29,761.34	5,752.77	4,485.89	11.21 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	0.00	9,775.02	2,266.45	22,458.53	65.10 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,162.31	0.00	2,337.69	51.95 %
Category: 50 - Supplies Total:		258,500.00	258,500.00	5,099.17	119,394.80	27,546.40	111,558.80	43.16%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,140.00	7,530.00	0.00	-7,530.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	584.48	4,809.39	631.37	3,028.24	35.76 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	535.91	0.00	1,864.09	77.67 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	53.60	246.84	150.00	2,103.16	84.13 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	0.00	1,803.33	0.00	596.67	24.86 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,084.48	0.00	535.52	33.06 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	11,434.03	119,714.74	0.00	55,285.26	31.59 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,077.98	18,789.53	12,273.80	23,936.67	43.52 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	0.00	0.00	0.00	0.00	1,912.62	-1,912.62	0.00 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	350.50	0.00	1,149.50	76.63 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	72.92 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,772.00	22,556.00	0.00	19,444.00	46.30 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	1,139.97	1,140.00	33,720.03	93.67 %
Category: 60 - Contractual Services Total:		328,089.00	328,089.00	17,197.65	178,885.69	16,107.79	133,095.52	40.57%
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	72.91 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	41,000.00	0.00	11,099.40	574.96	29,325.64	71.53 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	7,607.00	15,002.46	-609.46	-2.77 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	18,000.00	0.00	14,333.39	500.00	3,166.61	17.59 %
001-550-915-0000	VEHICLES	0.00	160,000.00	0.00	154,782.50	0.00	5,217.50	3.26 %
Category: 90 - Capital Outlay Total:		80,000.00	255,000.00	0.00	191,615.00	16,077.42	47,307.58	18.55%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,232,167.16	67,763.16	1,255,806.68	59,731.61	916,628.87	41.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	0.00 %
001-999-950-0954	Transfer Out	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	-13.64%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	-13.64%
Total Revenues		17,463,439.07	17,463,439.07	162,241.02	11,860,765.59	0.00	-5,602,673.48	32.08%
Total Expenses		17,460,551.55	18,496,714.55	664,966.68	10,094,959.87	757,129.25	7,644,625.43	41.33%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-1,033,275.48	-502,725.66	1,765,805.72	-757,129.25	2,041,951.95	197.62%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	8.81	374.75	0.00	374.75	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	8.81	374.75	0.00	374.75	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	17.75	0.00	-17.75	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	17.75	0.00	-17.75	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	8.81	357.00	0.00	357.00	0.00%
Total Revenues		0.00	0.00	8.81	374.75	0.00	374.75	0.00%
Total Expenses		0.00	0.00	0.00	17.75	0.00	-17.75	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	8.81	357.00	0.00	357.00	0.00%
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	2,010.00	0.00	2,010.00	0.00 %
Category: 33 - Fines and Forfeits Total:		0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Total Revenues		0.00	0.00	0.00	2,010.00	0.00	2,010.00	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	2,010.00	0.00	2,010.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	426,350.00	0.00	-426,350.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	427,617.00	0.00	-427,617.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	427,617.00	0.00	-427,617.00	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	427,617.00	0.00	-427,617.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	427,617.00	0.00	-427,617.00	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	54,829.87	0.00	-17,170.13	23.85 %
Category: 21 - Other Taxes Total:		72,000.00	72,000.00	0.00	54,829.87	0.00	-17,170.13	23.85%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%
Department: 001 - GENERAL Total:		72,000.00	72,000.00	0.00	73,929.87	0.00	1,929.87	2.68%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	2.26 %
Category: 50 - Supplies Total:		20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	2.26%
Department: 140 - SUPERVISION & FINANCE Total:		20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	2.26%
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	0.70 %
007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	1,037.83	0.00	-237.83	-29.73 %
Category: 60 - Contractual Services Total:		3,300.00	3,300.00	0.00	3,520.29	0.00	-220.29	-6.68%
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	0.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	46,000.00	0.00	32,000.00	0.00	14,000.00	30.43%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	49,300.00	0.00	35,520.29	0.00	13,779.71	27.95%
	Total Revenues	72,000.00	72,000.00	0.00	73,929.87	0.00	1,929.87	2.68%
	Total Expenses	53,300.00	100,020.00	0.00	85,095.16	0.00	14,924.84	14.92%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-28,020.00	0.00	-11,165.29	0.00	16,854.71	60.15%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	1,267,043.12	0.00	-532,956.88	29.61 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	0.00	1,267,043.12	0.00	-532,956.88	29.61%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	1,000.00	20,918.00	0.00	20,918.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	1,000.00	20,918.00	0.00	20,918.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
008-001-380-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00 %
008-001-385-0000	WORKING CASH	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,450,000.00	1,450,000.00	0.00	15,000.00	0.00	-1,435,000.00	98.97%
	Department: 001 - GENERAL Total:	3,250,000.00	3,250,000.00	1,000.00	1,302,961.12	0.00	-1,947,038.88	59.91%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	86.76 %
	Category: 90 - Capital Outlay Total:	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	86.76%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	86.76%
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	100.00 %
	Category: 90 - Capital Outlay Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
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	8,120.00	0.00	5,800.00	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	27,790.00	0.00	19,850.00	41.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	8,190.00	0.00	6,210.00	43.13 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	0.00	123,012.83	0.00	110,773.17	47.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	0.00	0.00	0.00	89.99	-89.99	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	0.00	70,057.98	3,651.65	61,290.37	45.40 %
008-550-911-0924	GAY LEMON	262,000.00	415,000.00	0.00	0.00	0.00	415,000.00	100.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	4,663.04	4,663.04	0.00	336.96	6.74 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	599.00	599.00	656.81	4,744.19	79.07 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
008-550-911-0931	JOHN GILL PARK	15,000.00	25,000.00	0.00	0.00	8,865.00	16,135.00	64.54 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	37,438.35	0.00	561.65	1.48 %
008-550-911-0933	ALICE STREET BALLPARK	28,000.00	43,000.00	0.00	3,608.00	0.00	39,392.00	91.61 %
008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	100,000.00	100,000.00	8,129.66	8,129.66	89,822.98	2,047.36	2.05 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	1,751.56	5,551.09	13,392.61	31,056.30	62.11 %
008-550-916-0002	FT BAYOU KAYAK LAUNCH	5,300.00	5,300.00	0.00	4,840.00	0.00	460.00	8.68 %
Category: 90 - Capital Outlay Total:		634,300.00	847,300.00	15,143.26	134,887.12	116,479.04	595,933.84	70.33%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	1,081,086.00	15,143.26	257,899.95	116,479.04	706,707.01	65.37%
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	1,200.00	0.00	428.00	0.00	772.00	64.33 %
Category: 50 - Supplies Total:		0.00	1,200.00	0.00	428.00	0.00	772.00	64.33%
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	20,000.00	0.00	14,766.01	0.00	5,233.99	26.17 %
Category: 90 - Capital Outlay Total:		10,000.00	20,000.00	0.00	14,766.01	0.00	5,233.99	26.17%
Department: 553 - BEACHES Total:		10,000.00	21,200.00	0.00	15,194.01	0.00	6,005.99	28.33%
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	34.57 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	34.57%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	34.57%
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	100.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	100.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	4,000.00	52,000.00	0.00	31,000.00	37.35 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	4,000.00	52,000.00	0.00	31,000.00	37.35%

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Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	81.73 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	81.73%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	4,000.00	54,740.11	0.00	43,259.89	44.14%
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	54.51 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	531,000.00	0.00	0.00	0.00	531,000.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	68.00 %
Category: 80 - Debt Service Total:		813,573.00	667,856.00	0.00	61,923.00	0.00	605,933.00	90.73%
Department: 800 - DEBT SERVICE Total:		813,573.00	667,856.00	0.00	61,923.00	0.00	605,933.00	90.73%
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	35,000.00	0.00	0.00	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	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %
008-999-950-0003	TRANSFER OUT - MARBLE SPRINGS	0.00	380.33	0.00	380.33	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	0.00%
Total Revenues		3,250,000.00	3,250,000.00	1,000.00	1,302,961.12	0.00	-1,947,038.88	59.91%
Total Expenses		2,554,279.00	2,698,842.33	19,143.26	554,652.49	116,479.04	2,027,710.80	75.13%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	551,157.67	-18,143.26	748,308.63	-116,479.04	80,671.92	-14.64%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0000	BOILIN' ON THE BEACH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 34 - Miscellaneous Total:		5,000.00	0.00	0.00	0.00	0.00	0.00	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	100.00 %
010-001-359-0000	Other Income	0.00	0.00	25.00	14,052.75	0.00	14,052.75	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	32.50 %
Category: 35 - Miscellaneous Total:		14,000.00	14,000.00	25.00	16,752.75	0.00	2,752.75	19.66%
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	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Total:		104,000.00	99,000.00	25.00	101,752.75	0.00	2,752.75	2.78%

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Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	34.25 %
Category: 50 - Supplies Total:		2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	34.25%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	33.33 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	33.33%
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	15.43 %
010-140-703-0002	HALLOWEEN	4,000.00	9,052.75	0.00	7,587.71	24.95	1,440.09	15.91 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,038.30	45.98	1,915.72	31.93 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,600.00	0.00	1,503.99	0.00	96.01	6.00 %
010-140-703-0008	EASTER - MARY C	2,500.00	3,058.00	0.00	1,515.50	79.99	1,462.51	47.83 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	14,000.00	3,264.82	4,064.82	0.00	9,935.18	70.97 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	15,007.41	0.00	-7.41	-0.05 %
Category: 70 - Grants, Subsidies, & Allocations Total:		91,200.00	89,210.75	3,264.82	51,477.73	150.92	37,582.10	42.13%
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	97,210.75	3,681.49	56,783.59	150.92	40,276.24	41.43%
Total Revenues		104,000.00	99,000.00	25.00	101,752.75	0.00	2,752.75	2.78%
Total Expenses		98,200.00	97,210.75	3,681.49	56,783.59	150.92	40,276.24	41.43%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	1,789.25	-3,656.49	44,969.16	-150.92	43,028.99	-2,404.86%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	406.88	0.00	-406.88	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	406.88	0.00	-406.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	406.88	0.00	-406.88	0.00%

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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	39,028.00	0.00	18,028.00	185.85 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	85.85%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	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	100.00 %
040-140-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	969.98	39.99	490.03	32.67 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	182.00	0.00	618.00	77.25 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	71.91	644.00	4,284.09	85.68 %
Category: 60 - Contractual Services Total:		8,300.00	8,300.00	0.00	1,223.89	683.99	6,392.12	77.01%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	38.30 %
Category: 90 - Capital Outlay Total:		7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	38.30%
Department: 140 - SUPERVISION & FINANCE Total:		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	56.45%
Total Revenues		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	85.85%
Total Expenses		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	56.45%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	-849.09%
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	131,712.00	533,316.00	0.00	-533,316.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	131,712.00	533,316.00	0.00	-533,316.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	131,712.00	533,316.00	0.00	-533,316.00	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	131,712.00	533,316.00	0.00	-533,316.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-131,712.00	299,962.71	0.00	299,962.71	0.00%

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Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	0.00	164,088.39	0.00	-34,630.84	17.43 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	0.00	19,241.82	0.00	7,270.78	160.74 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	29,082.31	0.00	351.82	101.22 %
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	59.98	0.00	59.98	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	115.66	0.00	115.66	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
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	100.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	0.00	0.00	0.00	50,254.00	100.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	3,195.00	1,600.00	15,205.00	76.03 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	100,400.00	0.00	50,200.00	33.33 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	12,570.00	103,595.00	1,600.00	116,439.00	52.54%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	314.99	9,685.01	96.85 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	314.99	9,685.01	96.85%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		231,634.00	231,634.00	12,570.00	103,595.00	1,914.99	126,124.01	54.45%
Total Revenues		239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
Total Expenses		231,634.00	231,634.00	12,570.00	103,595.00	1,914.99	126,124.01	54.45%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-12,570.00	109,001.41	-1,914.99	99,299.66	-1,275.24%
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	100.00 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	100.00%
Department: 001 - GENERAL Total:		45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	100.00%

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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	100.00 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 200 - POLICE DEPARTMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Revenues		45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	100.00%
Total Expenses		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):		43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	100.00%
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	150,000.00	0.00	148,000.00	7,500.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	0.00	150,000.00	0.00	148,000.00	7,400.00%
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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	100.00%
Department: 001 - GENERAL Total:		34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	331.16%
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	93.02 %
Category: 50 - Supplies Total:		12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	93.02%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	120,000.00	0.00	0.00	24,136.00	95,864.00	79.89 %
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	8.33%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	16.03%
Total Revenues		34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	331.16%
Total Expenses		12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	16.03%
Fund: 103 - TASK FORCE Surplus (Deficit):		22,790.00	-97,210.00	0.00	63,292.00	-24,136.00	136,366.00	140.28%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	82,747.14	0.00	82,747.14	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	82,747.14	0.00	82,747.14	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	82,747.14	0.00	82,747.14	0.00%
	Total Revenues	0.00	0.00	0.00	82,747.14	0.00	82,747.14	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	82,747.14	0.00	82,747.14	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
	Total Revenues	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	46,235.49	0.00	46,235.49	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	46,235.49	0.00	46,235.49	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	46,235.49	0.00	46,235.49	0.00%
	Total Revenues	0.00	0.00	0.00	46,235.49	0.00	46,235.49	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	46,235.49	0.00	46,235.49	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	100.00 %
	Category: 21 - Other Taxes Total:	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	12.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 34 - Miscellaneous								
161-001-349-0000	PROCEEDS OF LOANS	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%
	Department: 001 - GENERAL Total:	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	577.58%
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	25.28 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	73,593.71	0.00	-1,293.71	-1.79 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	20,628.23	20,628.23	0.00	20,628.23	0.00	0.00	0.00 %
	Category: 80 - Debt Service Total:	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%
	Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%
	Total Revenues	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	577.58%
	Total Expenses	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	0.00	620,957.22	0.00	612,962.45	-7,667.04%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
	Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 163 - AFG GRANT								
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
162-260-605-0607	TRAINING EXPENSES	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	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	15,110.94	0.00	-15,110.94	0.00%
	Fund: 163 - AFG GRANT Total:	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	31,967.50	0.00	-31,967.50	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	31,967.50	0.00	-31,967.50	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	348,774.36	0.00	-348,774.36	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	348,774.36	0.00	-348,774.36	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	380,741.86	0.00	-380,741.86	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	380,741.86	0.00	-380,741.86	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	380,741.86	0.00	-380,741.86	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
174-001-275-0000	ZETA - FEMA	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Total Revenues		0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:		0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	711,546.89	0.00	-150,171.94	17.43 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	83,439.21	0.00	31,528.44	160.74 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	126,111.41	0.00	1,525.56	101.22 %
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	707.89	0.00	707.89	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	921,841.18	0.00	-116,374.27	11.21%
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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	0.00	921,841.18	0.00	-316,374.27	25.55%
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	67,075.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	8,594.26	13,394.26	0.00	13,355.21	0.00	39.05	0.29 %
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	0.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	753,883.25	390,000.00	0.00	390,000.00	0.00	0.00	0.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	0.00	160,000.00	0.00	151,772.37	0.00	8,227.63	5.14 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
200-800-850-0001	KS STATE BANK - TURNOUT GEAR LEASE	0.00	42,000.00	0.00	39,726.27	0.00	2,273.73	5.41 %
200-800-850-0002	MUSCO LIGHT LEASE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Debt Service Total:		1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Department: 800 - DEBT SERVICE Total:		1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Total Revenues		1,238,215.45	1,238,215.45	0.00	921,841.18	0.00	-316,374.27	25.55%
Total Expenses		1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		161,412.94	218,496.19	0.00	12,662.33	0.00	-205,833.86	94.20%
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	3,505.00	0.00	-3,505.00	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	3,505.00	0.00	-3,505.00	0.00%
Fund: 201 - 2022 G/O FUND Total:		0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00%
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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
302-001-380-0000	TRANSFER IN	0.00	0.00	0.00	380.33	0.00	380.33	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	380.33	0.00	380.33	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	380.33	0.00	380.33	0.00%
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	16,538.20	0.00	16,538.20	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	16,538.20	0.00	16,538.20	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
304-001-380-0000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	451,080.92	0.00	-451,080.92	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	451,080.92	0.00	-451,080.92	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	43,940.00	0.00	43,940.00	0.00%
	Total Revenues	0.00	0.00	0.00	547,220.22	0.00	547,220.22	0.00%
	Total Expenses	0.00	0.00	0.00	451,080.92	0.00	-451,080.92	0.00%
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	96,139.30	0.00	96,139.30	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	50,549.60	0.00	50,549.60	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	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	50,549.60	0.00	50,549.60	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	215,339.36	0.00	215,339.36	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	27,705.83	0.00	27,705.83	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	243,045.19	0.00	243,045.19	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	715,261.38	0.00	-715,261.38	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	715,261.38	0.00	-715,261.38	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-472,216.19	0.00	-472,216.19	0.00%
Total Revenues	0.00	0.00	0.00	243,045.19	0.00	243,045.19	0.00%
Total Expenses	0.00	0.00	0.00	715,261.38	0.00	-715,261.38	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	-472,216.19	0.00	-472,216.19	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	60,423.74	0.00	-60,423.74	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	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	60,423.74	0.00	-60,423.74	0.00%
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	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 %
310-001-380-0001	TRANSFER FROM HB1730	0.00	0.00	0.00	269,025.00	0.00	269,025.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00%
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	1,905.00	575,396.38	0.00	-575,396.38	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,905.00	575,396.38	0.00	-575,396.38	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-1,905.00	-139,162.00	0.00	-139,162.00	0.00%
	Total Revenues	0.00	0.00	0.00	832,512.62	0.00	832,512.62	0.00%
	Total Expenses	0.00	0.00	1,905.00	575,396.38	0.00	-575,396.38	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-1,905.00	257,116.24	0.00	257,116.24	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	0.00	11,534.00	0.00	-11,534.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	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 Remaining
Category: 60 - Contractual Services							
318-330-600-0600 CONTRACTUAL SERVICES	0.00	0.00	122,484.38	194,146.88	0.00	-194,146.88	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	122,484.38	194,146.88	0.00	-194,146.88	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%
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	4,404.25	0.00	-4,404.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	528,649.97	0.00	-528,649.97	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	528,649.97	0.00	-528,649.97	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-525,709.97	0.00	-525,709.97	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	18,600.00	52,500.00	0.00	-52,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	18,600.00	52,500.00	0.00	-52,500.00	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	18,600.00	52,500.00	0.00	-52,500.00	0.00%
Total Revenues	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
Total Expenses	0.00	0.00	18,600.00	581,149.97	0.00	-581,149.97	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-18,600.00	-578,209.97	0.00	-578,209.97	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	40,400.00	0.00	40,400.00	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	18,165.00	0.00	18,165.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	4,650.00	46,120.00	0.00	-46,120.00	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	1,090.00	10,900.00	0.00	-10,900.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Total Revenues		0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Total Expenses		0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):		0.00	0.00	-5,740.00	5,395.00	0.00	5,395.00	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	7,357.96	0.00	7,357.96	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,357.96	0.00	7,357.96	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	7,357.96	0.00	7,357.96	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	126,780.37	-138,756.37	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	244,634.16	126,780.37	-371,414.53	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	244,634.16	126,780.37	-371,414.53	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
331-999-950-0000 TRANSFER TO KCDGB FT BAYOU	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Total Revenues	0.00	0.00	0.00	7,357.96	0.00	7,357.96	0.00%
Total Expenses	0.00	0.00	0.00	513,659.16	126,780.37	-640,439.53	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-506,301.20	-126,780.37	-633,081.57	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	17,908.98	0.00	17,908.98	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	17,908.98	0.00	17,908.98	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	17,908.98	0.00	17,908.98	0.00%
Total Revenues	0.00	0.00	0.00	17,908.98	0.00	17,908.98	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	17,908.98	0.00	17,908.98	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Total Revenues	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Total Expenses	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	8,103.71	-36,980.61	-28,876.90	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	18,864.61	0.00	18,864.61	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	18,864.61	0.00	18,864.61	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	18,864.61	0.00	18,864.61	0.00%
	Total Revenues	0.00	0.00	0.00	18,864.61	0.00	18,864.61	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	18,864.61	0.00	18,864.61	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	9,378.66	0.00	9,378.66	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Total Revenues	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%
	Total Expenses	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	7,349.53	0.00	7,349.53	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
336-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
336-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
	Total Revenues	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
	Total Expenses	0.00	0.00	0.00	52,199.30	148,000.00	-200,199.30	0.00%
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-24,063.31	-148,000.00	-172,063.31	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	4,532.44	0.00	4,532.44	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,532.44	0.00	4,532.44	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	4,532.44	0.00	4,532.44	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	7,251.94	0.00	7,251.94	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,251.94	0.00	7,251.94	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	7,251.94	0.00	7,251.94	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 34 - Miscellaneous								
337-551-340-0000	INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	8,042.37	0.00	8,042.37	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,042.37	0.00	8,042.37	0.00%
Category: 90 - Capital Outlay								
337-551-901-0000	TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	187,665.26	407,926.97	0.00	-407,926.97	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	187,665.26	407,926.97	0.00	-407,926.97	0.00%
	Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	-187,665.26	-399,884.60	0.00	-399,884.60	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	6,470.21	0.00	6,470.21	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,470.21	0.00	6,470.21	0.00%
Category: 90 - Capital Outlay								
337-555-901-0000	FT MAUREPAS STAGE COVER	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00%
	Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-84,452.25	-499,512.89	0.00	-499,512.89	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,195.83	0.00	1,195.83	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,195.83	0.00	1,195.83	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	45,450.15	0.00	-45,450.15	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	45,450.15	0.00	-45,450.15	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-44,254.32	0.00	-44,254.32	0.00%
	Total Revenues	0.00	0.00	0.00	27,492.79	0.00	27,492.79	0.00%
	Total Expenses	0.00	0.00	272,117.51	959,360.22	0.00	-959,360.22	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-272,117.51	-931,867.43	0.00	-931,867.43	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	2,551,750.00	-36.50	1,363,501.50	0.00	-1,188,248.50	46.57 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	2,551,750.00	-36.50	1,363,501.50	0.00	-1,188,248.50	46.57%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-445.11	2,240,893.05	0.00	-1,731,116.95	43.58 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	-445.11	2,240,893.05	0.00	-1,731,116.95	43.58%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	157.72	0.00	157.72	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	5,128.13	0.00	-6,871.87	57.27 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	0.00	5,285.85	0.00	-6,714.15	55.95%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	0.00	1,686,834.82	0.00	-1,228,518.18	42.14 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	-800.00	46,400.50	0.00	-8,599.50	15.64 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	160.00	29,585.00	0.00	-10,415.00	26.04 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	17,070.81	0.00	-12,929.19	43.10 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	125,971.25	0.00	-74,028.75	37.01 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	-18.78	3,161.88	0.00	3,161.88	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	-658.78	1,909,024.26	0.00	-1,331,328.74	41.09%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	26,000.00	26,000.00	0.00	26,695.00	0.00	695.00	102.67 %
401-001-385-0000	WORKING CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	96,000.00	96,000.00	0.00	26,695.00	0.00	-69,305.00	72.19%
	Department: 001 - GENERAL Total:	9,084,363.00	9,872,113.00	-1,140.39	5,545,399.66	0.00	-4,326,713.34	43.83%

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Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	503,300.84	16,641.63	285,380.32	0.00	217,920.52	43.30 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	89,216.52	2,895.63	49,675.18	0.00	39,541.34	44.32 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	38,541.56	1,206.96	20,805.76	0.00	17,735.80	46.02 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	74,466.84	2,916.16	48,578.38	0.00	25,888.46	34.77 %
401-300-491-0000	WORKERS' COMPENSATION	28,386.72	28,386.72	0.00	28,277.60	0.00	109.12	0.38 %
Category: 40 - Personnel Services Total:		715,821.48	733,912.48	23,660.38	432,717.24	0.00	301,195.24	41.04%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 50 - Supplies Total:		400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	495.00	3,960.00	0.00	21,120.00	84.21 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	0.00	15,391.09	24,253.88	27,455.03	40.92 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	8,391.14	13,860.00	-801.14	-3.73 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	213.00	363.00	0.00	1,037.00	74.07 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	371.44	0.00	-71.44	-23.81 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	0.00	240.00	0.00	7,020.00	96.69 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	47,074.00	0.00	33,388.47	0.00	13,685.53	29.07 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	1,085.00	0.00	895.00	45.20 %
Category: 60 - Contractual Services Total:		202,570.00	210,644.00	708.00	63,190.14	38,113.88	109,339.98	51.91%
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	2.31 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	2.31%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		945,691.48	971,856.48	24,368.38	522,438.38	38,113.88	411,304.22	42.32%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	5,309.60	82,754.37	0.00	54,234.43	39.59 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	227.40	4,417.84	0.00	582.16	11.64 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	29,007.14	0.00	992.86	3.31 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	274.32	3,576.66	0.00	6,423.34	64.23 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	2,883.01	11,359.53	0.00	3,640.47	24.27 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	1,046.31	16,011.27	0.00	19,249.72	54.59 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	438.03	6,652.69	0.00	8,416.95	55.85 %

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401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	16,653.14	923.77	14,066.55	0.00	2,586.59	15.53 %
Category: 40 - Personnel Services Total:		260,772.57	263,972.57	11,102.44	167,846.05	0.00	96,126.52	36.42%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	0.00	600.00	0.00	900.00	0.00	-300.00	-50.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	2,091,000.00	0.00	861,044.88	1,226,690.00	3,265.12	0.16 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	12,385.00	0.00	5,615.00	31.19 %
Category: 60 - Contractual Services Total:		1,403,000.00	2,120,600.00	0.00	874,329.88	1,226,690.00	19,580.12	0.92%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	2,384,572.57	11,102.44	1,042,175.93	1,226,690.00	115,706.64	4.85%
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	100.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	85.28	1,298.09	0.00	-98.09	-8.17 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	17.34	265.19	0.00	9,421.43	97.26 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	7.53	115.78	0.00	4,024.03	97.20 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	12.07	97.94	0.00	5,347.90	98.20 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	122.22	1,777.00	0.00	71,610.47	97.58%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	96.47 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	96.47%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,319.47	79,319.47	122.22	1,971.26	0.00	77,348.21	97.51%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	5,685.53	93,449.87	0.00	56,788.53	37.80 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	217.20	3,463.38	0.00	2,536.62	42.28 %
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	4,970.40	4,970.40	0.00	-4,970.40	0.00 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	1,891.92	17,727.70	0.00	10,238.97	36.61 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	806.83	7,387.57	0.00	4,564.67	38.19 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	906.59	17,446.75	0.00	19,435.97	52.70 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	14,478.47	144,445.67	0.00	88,594.36	38.02%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	46.50	0.00	2,953.50	98.45 %
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	63.83 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	188.00	0.00	612.00	76.50 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	1,354.98	915.00	1,730.02	43.25 %

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401-710-563-0000	REPAIR PARTS & SUPPLIES	900.00	900.00	0.00	1,074.17	0.00	-174.17	-19.35 %
401-710-570-0000	TIRES AND TUBES	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
Category: 50 - Supplies Total:		10,125.00	10,125.00	0.00	2,916.65	915.00	6,293.35	62.16%
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	100.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	36,566.00	39,966.00	0.00	38,441.00	1,440.00	85.00	0.21 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	30,688.81	450.00	26,861.19	46.31 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	12.00	12.00	300.00	39,688.00	99.22 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 60 - Contractual Services Total:		166,066.00	169,466.00	12.00	69,141.81	2,190.00	98,134.19	57.91%
Category: 90 - Capital Outlay								
401-710-915-0000	VEHICLES - CITY HALL WATER	0.00	38,000.00	0.00	35,000.01	0.00	2,999.99	7.89 %
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	162,000.00	0.00	59,509.75	-2,135.00	104,625.25	64.58 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	53.81%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	612,631.03	14,490.47	311,013.89	970.00	300,647.14	49.07%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	7,312.01	141,151.77	0.00	138,899.43	49.60 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	450.00	0.00	850.00	65.38 %
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	538.13	18,248.12	0.00	-248.12	-1.38 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	1,394.80	28,144.88	0.00	25,206.29	47.25 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	573.16	11,716.36	0.00	11,084.56	48.61 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	2,076.73	34,334.88	0.00	29,606.40	46.30 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	11,894.83	234,349.30	0.00	205,095.27	46.67%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	5,241.71	28,605.04	11,394.96	48,000.00	54.55 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	10,823.17	244.98	3,231.85	22.60 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	23,037.33	6,888.63	74.04	0.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	3,986.62	0.00	13.38	0.33 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,640.82	292.72	1,066.46	26.66 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	7,400.42	1,349.00	50.58	0.57 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,472.24	265.20	1,262.56	25.25 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	20,659.69	83,775.46	36,520.16	-295.62	-0.25 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
Category: 50 - Supplies Total:		282,900.00	282,900.00	25,901.40	163,741.10	56,955.65	62,203.25	21.99%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	10,509.00	10,509.00	0.00	9,884.70	0.00	624.30	5.94 %

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401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	7,560.00	0.00	5,400.00	41.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	6,472.50	0.00	43,527.50	87.06 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	1.04 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,130.00	0.00	5,470.00	82.88 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	403.10	0.00	316.90	44.01 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	3,933.13	72,352.92	0.00	52,647.08	42.12 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	29,423.58	12,610.04	32,966.38	43.96 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	5,352.70	3,328.20	-3,680.90	-73.62 %
401-750-635-0000	RENTALS	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	366.86	2,873.79	0.00	1,126.21	28.16 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	0.00	82,939.01	0.00	142,060.99	63.14 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	848.74	0.00	1,651.26	66.05 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	5,379.99	221,056.04	18,188.24	281,278.72	54.04%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00	97,000.00	0.00	0.00	96,579.10	420.90	0.43 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	216,150.00	0.00	3,720.00	0.00	212,430.00	98.28 %
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	214,000.00	0.00	90,332.97	27,812.60	95,854.43	44.79 %
Category: 90 - Capital Outlay Total:		462,000.00	527,150.00	0.00	94,052.97	124,391.70	308,705.33	58.56%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,770,017.57	43,176.22	713,199.41	199,535.59	857,282.57	48.43%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	9,036.32	135,652.69	0.00	134,393.71	49.77 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	625.00	0.00	675.00	51.92 %
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	264.36	7,674.71	0.00	2,325.29	23.25 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	1,665.30	25,190.07	0.00	24,938.23	49.75 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	696.79	10,483.74	0.00	10,939.81	51.06 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	1,763.18	29,840.26	0.00	41,814.38	58.36 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	13,425.95	209,920.07	0.00	214,632.82	50.56%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	5,392.67	38,201.84	27,082.15	6,716.01	9.33 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,946.88	95.56	957.56	19.15 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	0.00	19,039.51	1,586.63	53.86	0.26 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	9,861.65	1,952.97	6,185.38	34.36 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	1,262.72	2,037.28	61.74 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	129.01	27,275.03	39,578.38	18,146.59	21.35 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	5,521.68	98,324.91	71,558.41	34,096.68	16.72%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	24,031.00	24,031.00	0.00	23,815.50	0.00	215.50	0.90 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	7,560.00	0.00	5,400.00	41.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	1.04 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	1,914.62	0.00	4,085.38	68.09 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	658.58	0.00	741.42	52.96 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,725.87	64,851.40	0.00	80,348.60	55.34 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	755.20	25,640.11	11,493.29	22,866.60	38.11 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	17,190.80	367.00	-12,557.80	-251.16 %
401-751-635-0000	RENTALS	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	1,355.00	0.00	645.00	32.25 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	1,647,077.68	0.00	835,142.32	33.64 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	209,080.07	1,791,878.69	14,110.29	935,156.02	34.12%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	165,000.00	0.00	52,603.44	17,490.00	94,906.56	57.52 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	0.00	52,603.44	17,490.00	229,906.56	76.64%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	228,027.70	2,152,727.11	103,158.70	1,413,792.08	38.53%
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	7,561.01	0.00	4,968.12	39.65 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	3,382.15	0.00	1,914.73	36.15 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	3,185.78	0.00	2,041.57	39.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	1,006.41	0.00	632.12	38.58 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	2,470.93	0.00	1,572.73	38.89 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	5,391.19	0.00	3,652.47	40.39 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	61,882.49	0.00	44,634.38	41.90 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	39,815.20	0.00	28,940.52	42.09 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	33,470.49	0.00	24,141.48	41.90 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	12,094.79	0.00	8,725.88	41.91 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	27,497.47	0.00	19,833.27	41.90 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	31,630.55	0.00	22,791.63	41.88 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	229,388.46	0.00	163,848.90	41.67%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	229,388.46	0.00	163,848.90	41.67%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00 %
Category: 95 - Transfers Out Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	0.00%
Total Revenues		9,084,363.00	9,872,113.00	-1,140.39	5,545,399.66	0.00	-4,326,713.34	43.83%
Total Expenses		9,065,797.37	9,898,565.61	321,287.43	4,990,167.68	1,568,468.17	3,339,929.76	33.74%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-26,452.61	-322,427.82	555,231.98	-1,568,468.17	-986,783.58	-3,730.38%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	18,272.94	0.00	-13,052.06	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	58.33 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	13,796.91	0.00	-18,203.09	56.88 %
Category: 34 - Miscellaneous Total:		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
Department: 001 - GENERAL Total:		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
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	100.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	19,149.99	0.00	12,850.01	40.16 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	3,340.03	1,050.00	15,609.97	78.05 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	100.00	22,490.02	1,050.00	102,619.98	81.34%
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	100.00 %
Category: 90 - Capital Outlay Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	144,160.00	100.00	22,490.02	1,050.00	120,619.98	83.67%
Total Revenues		144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
Total Expenses		144,160.00	144,160.00	100.00	22,490.02	1,050.00	120,619.98	83.67%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	-21,455.00	-100.00	34,321.48	-1,050.00	54,726.48	255.08%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,036.28	0.00	9,036.28	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	9,036.28	0.00	9,036.28	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	-0.04	0.00	-0.04	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	-0.04	0.00	-0.04	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	807.91	0.00	-807.91	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	807.91	0.00	-807.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	8,228.33	0.00	8,228.33	0.00%
Total Revenues		0.00	0.00	0.00	9,036.24	0.00	9,036.24	0.00%
Total Expenses		0.00	0.00	0.00	807.91	0.00	-807.91	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	8,228.33	0.00	8,228.33	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	123.11	0.00	123.11	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	123.11	0.00	123.11	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	123.11	0.00	123.11	0.00%
Total Revenues		0.00	0.00	0.00	123.11	0.00	123.11	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	123.11	0.00	123.11	0.00%
Report Surplus (Deficit):		990,673.29	-372,618.78	-1,527,155.81	1,182,166.94	-2,781,773.34	-1,226,987.62	-329.29%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	0.00	4,486,808.98	0.00	-576,829.09	11.39%
21 - Other Taxes	1,231,685.00	1,231,685.00	113,750.69	973,021.86	0.00	-258,663.14	21.00%
22 - Licenses and Permits	346,000.00	346,000.00	4,319.00	293,242.77	0.00	-52,757.23	15.25%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	0.00	4,107,292.00	0.00	-2,329,608.00	36.19%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	58.33%
31 - Culture and Recreation	145,000.00	375,000.00	753.75	178,986.45	0.00	-196,013.55	52.27%
33 - Fines and Forfeits	332,200.00	332,200.00	451.75	127,695.42	0.00	-204,504.58	61.56%
34 - Miscellaneous	1,529,826.00	1,299,826.00	42,054.05	1,221,031.37	0.00	-78,794.63	6.06%
35 - Miscellaneous	352,000.00	352,000.00	911.78	384,362.47	0.00	32,362.47	9.19%
38 - Transfers and Non Revenue Receipts	1,980,990.00	1,980,990.00	0.00	54,055.00	0.00	-1,926,935.00	97.27%
Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	162,241.02	11,831,496.32	0.00	-5,598,742.75	32.12%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	0.00	88,632.25	0.00	61,832.11	41.09%
60 - Contractual Services	118,772.00	420,482.00	1,957.50	253,580.56	0.00	166,901.44	39.69%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	100.00	2,100.00	0.00	2,900.00	58.00%
90 - Capital Outlay	42,000.00	70,500.00	1,200.00	38,435.81	1,146.02	30,918.17	43.86%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:	336,236.36	666,446.36	3,257.50	382,748.62	1,146.02	282,551.72	42.40%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	4,904.50	146,696.91	0.00	95,696.61	39.48%
50 - Supplies	6,300.00	6,300.00	0.00	952.98	0.00	5,347.02	84.87%
60 - Contractual Services	117,865.00	76,496.00	183.53	2,242.41	53,634.59	20,619.00	26.95%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	325,189.52	5,088.03	149,892.30	53,634.59	121,662.63	37.41%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	218,065.60	5,799.49	114,988.74	0.00	103,076.86	47.27%
50 - Supplies	6,500.00	11,150.00	0.00	3,116.76	1,448.09	6,585.15	59.06%
60 - Contractual Services	387,388.00	387,388.00	16,052.94	159,768.01	0.00	227,619.99	58.76%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	660.00	1,893.48	0.00	3,106.52	62.13%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	621,603.60	22,512.43	279,766.99	1,448.09	340,388.52	54.76%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	9,509.78	148,023.17	0.00	97,449.05	39.70%
50 - Supplies	10,100.00	10,100.00	643.63	5,438.67	389.47	4,271.86	42.30%
60 - Contractual Services	499,221.00	507,221.00	30,569.92	243,601.56	51,943.47	211,675.97	41.73%
90 - Capital Outlay	10,000.00	30,300.00	2,135.00	32,000.00	0.00	-1,700.00	-5.61%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	793,093.22	42,858.33	429,063.40	52,332.94	311,696.88	39.30%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	4,063.05	64,535.20	0.00	40,268.52	38.42%
50 - Supplies	4,050.00	4,050.00	82.16	273.91	0.00	3,776.09	93.24%
60 - Contractual Services	623,963.45	634,573.45	2,288.55	278,224.41	73.13	356,275.91	56.14%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	743,427.17	6,433.76	343,033.52	73.13	400,320.52	53.85%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	210,132.25	5,091.28	105,781.51	0.00	104,350.74	49.66%
50 - Supplies	2,100.00	2,555.00	450.00	1,410.19	21.41	1,123.40	43.97%
60 - Contractual Services	114,367.00	121,867.00	386.62	76,665.42	1,112.57	44,089.01	36.18%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	334,554.25	5,927.90	183,857.12	1,133.98	149,563.15	44.71%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	289,904.65	10,277.88	176,351.33	0.00	113,553.32	39.17%
50 - Supplies	8,940.00	8,940.00	0.00	1,349.50	245.21	7,345.29	82.16%
60 - Contractual Services	120,780.00	120,780.00	1,705.51	37,485.86	9,411.99	73,882.15	61.17%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	419,624.65	11,983.39	215,186.69	9,657.20	194,780.76	46.42%
Department: 193 - SENIOR CITIZEN CENTER							
50 - Supplies	0.00	0.00	0.00	34.54	0.00	-34.54	0.00%
60 - Contractual Services	26,933.00	26,933.00	0.00	3,465.84	2,643.58	20,823.58	77.32%
90 - Capital Outlay	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	67.39%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	41,833.00	0.00	8,359.88	2,643.58	30,829.54	73.70%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	70.00	19,306.50	710.00	15,466.50	43.59%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	70.00	19,306.50	710.00	15,466.50	43.59%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,170.17	12,899.99	810.00	60,705.01	81.58%
90 - Capital Outlay	2,500.00	1,000.00	0.00	919.27	0.00	80.73	8.07%
Department: 195 - CIVIC CENTER Total:	76,915.00	75,415.00	1,170.17	13,819.26	810.00	60,785.74	80.60%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	0.00	29,226.27	0.00	-3,973.73	11.97%
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	5,056.51	74,126.35	0.00	64,054.72	46.36%
50 - Supplies	26,000.00	26,000.00	180.60	8,715.83	3,103.56	14,180.61	54.54%
60 - Contractual Services	187,265.00	195,865.00	2,122.85	61,481.19	4,727.50	129,656.31	66.20%
90 - Capital Outlay	5,000.00	13,000.00	4,850.00	4,850.00	0.00	8,150.00	62.69%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-339,846.07	-12,209.96	-119,904.10	-7,831.06	212,110.91	62.41%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	736.70	0.00	1,683.30	69.56%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	736.70	0.00	1,683.30	69.56%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	146,683.73	2,180,480.45	0.00	1,801,469.29	45.24%
50 - Supplies	396,500.00	396,500.00	8,745.12	200,360.57	55,283.99	140,855.44	35.52%
60 - Contractual Services	826,551.00	943,543.00	8,665.64	395,819.14	367,316.75	180,407.11	19.12%
90 - Capital Outlay	5,289.00	210,289.00	117.00	133,911.00	36,087.00	40,291.00	19.16%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,532,281.74	164,211.49	2,910,571.16	458,687.74	2,163,022.84	39.10%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,565,061.43	103,175.52	1,590,905.57	0.00	974,155.86	37.98%
50 - Supplies	114,500.00	114,500.00	1,628.25	60,752.03	4,292.09	49,455.88	43.19%
60 - Contractual Services	244,920.20	255,880.20	124,018.14	182,988.46	1,940.00	70,951.74	27.73%
90 - Capital Outlay	69,700.00	69,700.00	275.00	38,874.82	2,401.98	28,423.20	40.78%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,005,141.63	229,096.91	1,873,520.88	8,634.07	1,122,986.68	37.37%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	5,805.92	80,118.04	0.00	73,094.73	47.71%
50 - Supplies	27,000.00	27,000.00	14.84	7,512.10	2,082.49	17,405.41	64.46%
60 - Contractual Services	49,833.33	52,833.33	1,177.16	31,502.06	2,188.74	19,142.53	36.23%
90 - Capital Outlay	16,000.00	43,400.00	0.00	15,631.00	0.00	27,769.00	63.98%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	276,446.10	6,997.92	134,763.20	4,271.23	137,411.67	49.71%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	22,171.26	355,765.95	0.00	235,329.84	39.81%
50 - Supplies	328,600.00	328,600.00	19,005.30	137,686.34	37,051.65	153,862.01	46.82%
60 - Contractual Services	791,950.00	791,950.00	17,226.91	399,781.17	1,275.00	390,893.83	49.36%
90 - Capital Outlay	92,999.00	141,504.00	695.47	54,508.69	11,405.31	75,590.00	53.42%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,853,149.79	59,098.94	947,742.15	49,731.96	855,675.68	46.17%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	4,190.55	63,037.15	0.00	30,161.59	32.36%
50 - Supplies	14,000.00	15,500.00	0.00	10,099.14	1,703.15	3,697.71	23.86%
60 - Contractual Services	7,800.00	7,800.00	0.00	4,658.95	186.05	2,955.00	37.88%
90 - Capital Outlay	0.00	3,750.00	0.00	3,720.00	0.00	30.00	0.80%
Department: 350 - CENTRAL SHOP Total:	114,998.74	120,248.74	4,190.55	81,515.24	1,889.20	36,844.30	30.64%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	101,152.12	4,430.43	65,550.21	0.00	35,601.91	35.20%
50 - Supplies	9,800.00	9,800.00	0.00	3,479.30	1,071.95	5,248.75	53.56%
60 - Contractual Services	600.00	600.00	0.00	310.00	0.00	290.00	48.33%
Department: 351 - MAINTENANCE Total:	107,052.12	111,552.12	4,430.43	69,339.51	1,071.95	41,140.66	36.88%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	9,906.64	129,249.61	0.00	119,216.83	47.98%
50 - Supplies	29,700.00	29,700.00	129.98	26,621.59	527.01	2,551.40	8.59%
60 - Contractual Services	41,720.00	41,720.00	1,698.40	7,846.06	2,230.50	31,643.44	75.85%
90 - Capital Outlay	300,000.00	300,000.00	0.00	243,371.16	30,857.52	25,771.32	8.59%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	11,735.02	407,088.42	33,615.03	179,182.99	28.91%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	146,704.99	5,309.13	85,888.20	0.00	60,816.79	41.46%
50 - Supplies	27,000.00	27,000.00	355.00	19,762.68	6,475.85	761.47	2.82%
60 - Contractual Services	25,000.00	25,000.00	266.66	9,017.40	1,600.02	14,382.58	57.53%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	198,704.99	5,930.79	114,668.28	8,075.87	75,960.84	38.23%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	45,466.34	765,911.19	0.00	624,666.97	44.92%
50 - Supplies	258,500.00	258,500.00	5,099.17	119,394.80	27,546.40	111,558.80	43.16%
60 - Contractual Services	328,089.00	328,089.00	17,197.65	178,885.69	16,107.79	133,095.52	40.57%
90 - Capital Outlay	80,000.00	255,000.00	0.00	191,615.00	16,077.42	47,307.58	18.55%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,232,167.16	67,763.16	1,255,806.68	59,731.61	916,628.87	41.06%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	-13.64%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	-13.64%
Total Revenues	17,463,439.07	17,463,439.07	162,241.02	11,860,765.59	0.00	-5,602,673.48	32.08%
Total Expenses	17,460,551.55	18,496,714.55	664,966.68	10,094,959.87	757,129.25	7,644,625.43	41.33%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,033,275.48	-502,725.66	1,765,805.72	-757,129.25	2,041,951.95	197.62%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	8.81	374.75	0.00	374.75	0.00%
60 - Contractual Services	0.00	0.00	0.00	17.75	0.00	-17.75	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	8.81	357.00	0.00	357.00	0.00%
Total Revenues	0.00	0.00	8.81	374.75	0.00	374.75	0.00%
Total Expenses	0.00	0.00	0.00	17.75	0.00	-17.75	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	8.81	357.00	0.00	357.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Total Revenues	0.00	0.00	0.00	2,010.00	0.00	2,010.00	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	2,010.00	0.00	2,010.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	427,617.00	0.00	-427,617.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	427,617.00	0.00	-427,617.00	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	427,617.00	0.00	-427,617.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	427,617.00	0.00	-427,617.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	0.00	54,829.87	0.00	-17,170.13	23.85%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	0.00	73,929.87	0.00	1,929.87	-2.68%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	2.26%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	2.26%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	0.00	3,520.29	0.00	-220.29	-6.68%
70 - Grants, Subsidies, & Allocations	30,000.00	46,000.00	0.00	32,000.00	0.00	14,000.00	30.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	49,300.00	0.00	35,520.29	0.00	13,779.71	27.95%
Total Revenues	72,000.00	72,000.00	0.00	73,929.87	0.00	1,929.87	2.68%
Total Expenses	53,300.00	100,020.00	0.00	85,095.16	0.00	14,924.84	14.92%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-28,020.00	0.00	-11,165.29	0.00	16,854.71	60.15%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,267,043.12	0.00	-532,956.88	29.61%
35 - Miscellaneous	0.00	0.00	1,000.00	20,918.00	0.00	20,918.00	0.00%
38 - Transfers and Non Revenue Receipts	1,450,000.00	1,450,000.00	0.00	15,000.00	0.00	-1,435,000.00	98.97%
Department: 001 - GENERAL Surplus (Deficit):	3,250,000.00	3,250,000.00	1,000.00	1,302,961.12	0.00	-1,947,038.88	59.91%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	86.76%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	0.00	57,000.00	86.76%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	123,012.83	0.00	110,773.17	47.38%
90 - Capital Outlay	634,300.00	847,300.00	15,143.26	134,887.12	116,479.04	595,933.84	70.33%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	1,081,086.00	15,143.26	257,899.95	116,479.04	706,707.01	65.37%
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	0.00	428.00	0.00	772.00	64.33%
90 - Capital Outlay	10,000.00	20,000.00	0.00	14,766.01	0.00	5,233.99	26.17%
Department: 553 - BEACHES Total:	10,000.00	21,200.00	0.00	15,194.01	0.00	6,005.99	28.33%
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	34.57%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	34.57%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	100.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	4,000.00	52,000.00	0.00	31,000.00	37.35%
90 - Capital Outlay	15,000.00	15,000.00	0.00	2,740.11	0.00	12,259.89	81.73%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	4,000.00	54,740.11	0.00	43,259.89	44.14%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	667,856.00	0.00	61,923.00	0.00	605,933.00	90.73%
Department: 800 - DEBT SERVICE Total:	813,573.00	667,856.00	0.00	61,923.00	0.00	605,933.00	90.73%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	0.00%
Total Revenues	3,250,000.00	3,250,000.00	1,000.00	1,302,961.12	0.00	-1,947,038.88	59.91%
Total Expenses	2,554,279.00	2,698,842.33	19,143.26	554,652.49	116,479.04	2,027,710.80	75.13%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	551,157.67	-18,143.26	748,308.63	-116,479.04	80,671.92	-14.64%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - Miscellaneous	14,000.00	14,000.00	25.00	16,752.75	0.00	2,752.75	-19.66%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Transfers and Non Revenue Receipts	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	99,000.00	25.00	101,752.75	0.00	2,752.75	-2.78%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	34.25%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	33.33%
70 - Grants, Subsidies, & Allocations	91,200.00	89,210.75	3,264.82	51,477.73	150.92	37,582.10	42.13%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	97,210.75	3,681.49	56,783.59	150.92	40,276.24	41.43%
Total Revenues	104,000.00	99,000.00	25.00	101,752.75	0.00	2,752.75	2.78%
Total Expenses	98,200.00	97,210.75	3,681.49	56,783.59	150.92	40,276.24	41.43%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	1,789.25	-3,656.49	44,969.16	-150.92	43,028.99	-2,404.86%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	406.88	0.00	-406.88	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	406.88	0.00	-406.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	406.88	0.00	-406.88	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	-85.85%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	-85.85%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	0.00	1,223.89	683.99	6,392.12	77.01%
90 - Capital Outlay	7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	38.30%
Department: 140 - SUPERVISION & FINANCE Total:	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	56.45%
Total Revenues	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	85.85%
Total Expenses	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	56.45%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	-849.09%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	131,712.00	533,316.00	0.00	-533,316.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	131,712.00	533,316.00	0.00	-533,316.00	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	131,712.00	533,316.00	0.00	-533,316.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-131,712.00	299,962.71	0.00	299,962.71	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,570.00	103,595.00	1,600.00	116,439.00	52.54%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	314.99	9,685.01	96.85%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	231,634.00	231,634.00	12,570.00	103,595.00	1,914.99	126,124.01	54.45%
Total Revenues	239,420.76	239,420.76	0.00	212,596.41	0.00	-26,824.35	11.20%
Total Expenses	231,634.00	231,634.00	12,570.00	103,595.00	1,914.99	126,124.01	54.45%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-12,570.00	109,001.41	-1,914.99	99,299.66	-1,275.24%
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	100.00%
38 - Transfers and Non Revenue Receipts	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	100.00%
Department: 001 - GENERAL Surplus (Deficit):	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	100.00%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Revenues	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	100.00%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	100.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	150,000.00	0.00	148,000.00	-7,400.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	-331.16%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	93.02%
90 - Capital Outlay	0.00	120,000.00	0.00	85,870.00	24,136.00	9,994.00	8.33%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	16.03%
Total Revenues	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	331.16%
Total Expenses	12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	16.03%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	0.00	63,292.00	-24,136.00	136,366.00	140.28%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	82,747.14	0.00	82,747.14	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	82,747.14	0.00	82,747.14	0.00%
Total Revenues	0.00	0.00	0.00	82,747.14	0.00	82,747.14	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	82,747.14	0.00	82,747.14	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
Total Revenues	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	12.50	1,032.50	0.00	1,032.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	46,235.49	0.00	46,235.49	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	46,235.49	0.00	46,235.49	0.00%
Total Revenues	0.00	0.00	0.00	46,235.49	0.00	46,235.49	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	46,235.49	0.00	46,235.49	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	-12.20%
34 - Miscellaneous	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	-577.58%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%
Total Revenues	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	577.58%
Total Expenses	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	0.02%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	0.00	620,957.22	0.00	612,962.45	-7,667.04%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	114,995.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 163 - AFG GRANT							
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	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	15,110.94	0.00	-15,110.94	0.00%
Fund: 163 - AFG GRANT Total:	0.00	0.00	0.00	15,110.94	0.00	-15,110.94	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	31,967.50	0.00	-31,967.50	0.00%
90 - Capital Outlay	0.00	0.00	0.00	348,774.36	0.00	-348,774.36	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	380,741.86	0.00	-380,741.86	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	380,741.86	0.00	-380,741.86	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	380,741.86	0.00	-380,741.86	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Total Revenues	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	921,841.18	0.00	-116,374.27	11.21%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	0.00	921,841.18	0.00	-316,374.27	25.55%
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Department: 800 - DEBT SERVICE Total:	1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Total Revenues	1,238,215.45	1,238,215.45	0.00	921,841.18	0.00	-316,374.27	25.55%
Total Expenses	1,076,802.51	1,019,719.26	0.00	909,178.85	0.00	110,540.41	10.84%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	161,412.94	218,496.19	0.00	12,662.33	0.00	-205,833.86	94.20%
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	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	3,505.00	0.00	-3,505.00	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	3,505.00	0.00	-3,505.00	0.00%
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: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	380.33	0.00	380.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	380.33	0.00	380.33	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,538.20	0.00	16,538.20	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	16,538.20	0.00	16,538.20	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	495,020.92	0.00	495,020.92	0.00%
60 - Contractual Services	0.00	0.00	0.00	451,080.92	0.00	-451,080.92	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	43,940.00	0.00	43,940.00	0.00%
Total Revenues	0.00	0.00	0.00	547,220.22	0.00	547,220.22	0.00%
Total Expenses	0.00	0.00	0.00	451,080.92	0.00	-451,080.92	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	96,139.30	0.00	96,139.30	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	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	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	50,549.60	0.00	50,549.60	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	243,045.19	0.00	243,045.19	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	0.00	0.00	0.00	715,261.38	0.00	-715,261.38	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-472,216.19	0.00	-472,216.19	0.00%
Total Revenues	0.00	0.00	0.00	243,045.19	0.00	243,045.19	0.00%
Total Expenses	0.00	0.00	0.00	715,261.38	0.00	-715,261.38	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	-472,216.19	0.00	-472,216.19	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	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	60,423.74	0.00	-60,423.74	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	60,423.74	0.00	-60,423.74	0.00%
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	396,278.24	0.00	396,278.24	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	436,234.38	0.00	436,234.38	0.00%
90 - Capital Outlay	0.00	0.00	1,905.00	575,396.38	0.00	-575,396.38	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-1,905.00	-139,162.00	0.00	-139,162.00	0.00%
Total Revenues	0.00	0.00	0.00	832,512.62	0.00	832,512.62	0.00%
Total Expenses	0.00	0.00	1,905.00	575,396.38	0.00	-575,396.38	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-1,905.00	257,116.24	0.00	257,116.24	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	11,534.00	0.00	-11,534.00	0.00%
60 - Contractual Services	0.00	0.00	122,484.38	194,146.88	0.00	-194,146.88	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	122,484.38	205,680.88	0.00	-205,680.88	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	528,649.97	0.00	-528,649.97	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-525,709.97	0.00	-525,709.97	0.00%
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	18,600.00	52,500.00	0.00	-52,500.00	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	18,600.00	52,500.00	0.00	-52,500.00	0.00%
Total Revenues	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00%
Total Expenses	0.00	0.00	18,600.00	581,149.97	0.00	-581,149.97	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-18,600.00	-578,209.97	0.00	-578,209.97	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Total Revenues	0.00	0.00	0.00	62,415.00	0.00	62,415.00	0.00%
Total Expenses	0.00	0.00	5,740.00	57,020.00	0.00	-57,020.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-5,740.00	5,395.00	0.00	5,395.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,357.96	0.00	7,357.96	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,357.96	0.00	7,357.96	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	244,634.16	126,780.37	-371,414.53	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	244,634.16	126,780.37	-371,414.53	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	269,025.00	0.00	-269,025.00	0.00%
Total Revenues	0.00	0.00	0.00	7,357.96	0.00	7,357.96	0.00%
Total Expenses	0.00	0.00	0.00	513,659.16	126,780.37	-640,439.53	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-506,301.20	-126,780.37	-633,081.57	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	17,908.98	0.00	17,908.98	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,908.98	0.00	17,908.98	0.00%
Total Revenues	0.00	0.00	0.00	17,908.98	0.00	17,908.98	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	17,908.98	0.00	17,908.98	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Total Revenues	0.00	0.00	0.00	8,103.71	0.00	8,103.71	0.00%
Total Expenses	0.00	0.00	0.00	0.00	36,980.61	-36,980.61	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	8,103.71	-36,980.61	-28,876.90	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	18,864.61	0.00	18,864.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	18,864.61	0.00	18,864.61	0.00%
Total Revenues	0.00	0.00	0.00	18,864.61	0.00	18,864.61	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	18,864.61	0.00	18,864.61	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Total Revenues	0.00	0.00	0.00	9,378.66	0.00	9,378.66	0.00%
Total Expenses	0.00	0.00	0.00	2,029.13	0.00	-2,029.13	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	7,349.53	0.00	7,349.53	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	0.00	148,000.00	-148,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	52,199.30	0.00	-52,199.30	0.00%
Total Revenues	0.00	0.00	0.00	28,135.99	0.00	28,135.99	0.00%
Total Expenses	0.00	0.00	0.00	52,199.30	148,000.00	-200,199.30	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-24,063.31	-148,000.00	-172,063.31	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	4,532.44	0.00	4,532.44	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	4,532.44	0.00	4,532.44	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	7,251.94	0.00	7,251.94	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	7,251.94	0.00	7,251.94	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	8,042.37	0.00	8,042.37	0.00%
90 - Capital Outlay	0.00	0.00	187,665.26	407,926.97	0.00	-407,926.97	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	-187,665.26	-399,884.60	0.00	-399,884.60	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	6,470.21	0.00	6,470.21	0.00%
90 - Capital Outlay	0.00	0.00	84,452.25	505,983.10	0.00	-505,983.10	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-84,452.25	-499,512.89	0.00	-499,512.89	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,195.83	0.00	1,195.83	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Contractual Services	0.00	0.00	0.00	45,450.15	0.00	-45,450.15	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-44,254.32	0.00	-44,254.32	0.00%
Total Revenues	0.00	0.00	0.00	27,492.79	0.00	27,492.79	0.00%
Total Expenses	0.00	0.00	272,117.51	959,360.22	0.00	-959,360.22	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-272,117.51	-931,867.43	0.00	-931,867.43	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	-36.50	1,363,501.50	0.00	-1,188,248.50	46.57%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-445.11	2,240,893.05	0.00	-1,731,116.95	43.58%
35 - Miscellaneous	12,000.00	12,000.00	0.00	5,285.85	0.00	-6,714.15	55.95%
36 - Charges for Services	3,240,353.00	3,240,353.00	-658.78	1,909,024.26	0.00	-1,331,328.74	41.09%
38 - Transfers and Non Revenue Receipts	96,000.00	96,000.00	0.00	26,695.00	0.00	-69,305.00	72.19%
Department: 001 - GENERAL Surplus (Deficit):	9,084,363.00	9,872,113.00	-1,140.39	5,545,399.66	0.00	-4,326,713.34	43.83%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	733,912.48	23,660.38	432,717.24	0.00	301,195.24	41.04%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
60 - Contractual Services	202,570.00	210,644.00	708.00	63,190.14	38,113.88	109,339.98	51.91%
90 - Capital Outlay	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	2.31%
95 - Transfers Out	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	945,691.48	971,856.48	24,368.38	522,438.38	38,113.88	411,304.22	42.32%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	263,972.57	11,102.44	167,846.05	0.00	96,126.52	36.42%
60 - Contractual Services	1,403,000.00	2,120,600.00	0.00	874,329.88	1,226,690.00	19,580.12	0.92%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,384,572.57	11,102.44	1,042,175.93	1,226,690.00	115,706.64	4.85%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	122.22	1,777.00	0.00	71,610.47	97.58%
50 - Supplies	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	96.47%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,319.47	79,319.47	122.22	1,971.26	0.00	77,348.21	97.51%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	14,478.47	144,445.67	0.00	88,594.36	38.02%
50 - Supplies	10,125.00	10,125.00	0.00	2,916.65	915.00	6,293.35	62.16%
60 - Contractual Services	166,066.00	169,466.00	12.00	69,141.81	2,190.00	98,134.19	57.91%
90 - Capital Outlay	200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	53.81%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	612,631.03	14,490.47	311,013.89	970.00	300,647.14	49.07%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	11,894.83	234,349.30	0.00	205,095.27	46.67%
50 - Supplies	282,900.00	282,900.00	25,901.40	163,741.10	56,955.65	62,203.25	21.99%
60 - Contractual Services	520,523.00	520,523.00	5,379.99	221,056.04	18,188.24	281,278.72	54.04%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	462,000.00	527,150.00	0.00	94,052.97	124,391.70	308,705.33	58.56%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,770,017.57	43,176.22	713,199.41	199,535.59	857,282.57	48.43%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	13,425.95	209,920.07	0.00	214,632.82	50.56%
50 - Supplies	203,980.00	203,980.00	5,521.68	98,324.91	71,558.41	34,096.68	16.72%
60 - Contractual Services	2,741,145.00	2,741,145.00	209,080.07	1,791,878.69	14,110.29	935,156.02	34.12%
90 - Capital Outlay	300,000.00	300,000.00	0.00	52,603.44	17,490.00	229,906.56	76.64%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	228,027.70	2,152,727.11	103,158.70	1,413,792.08	38.53%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	229,388.46	0.00	163,848.90	41.67%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	229,388.46	0.00	163,848.90	41.67%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	17,253.24	0.00	17,253.24	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	17,253.24	0.00	17,253.24	0.00	0.00	0.00%
Total Revenues	9,084,363.00	9,872,113.00	-1,140.39	5,545,399.66	0.00	-4,326,713.34	43.83%
Total Expenses	9,065,797.37	9,898,565.61	321,287.43	4,990,167.68	1,568,468.17	3,339,929.76	33.74%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-26,452.61	-322,427.82	555,231.98	-1,568,468.17	-986,783.58	-3,730.38%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	100.00	22,490.02	1,050.00	102,619.98	81.34%
90 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	144,160.00	100.00	22,490.02	1,050.00	120,619.98	83.67%
Total Revenues	144,705.00	122,705.00	0.00	56,811.50	0.00	-65,893.50	53.70%
Total Expenses	144,160.00	144,160.00	100.00	22,490.02	1,050.00	120,619.98	83.67%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-21,455.00	-100.00	34,321.48	-1,050.00	54,726.48	255.08%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,036.28	0.00	9,036.28	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.04	0.00	-0.04	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
40 - Personnel Services		0.00	0.00	0.00	807.91	0.00	-807.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	8,228.33	0.00	8,228.33	0.00%
Total Revenues		0.00	0.00	0.00	9,036.24	0.00	9,036.24	0.00%
Total Expenses		0.00	0.00	0.00	807.91	0.00	-807.91	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	8,228.33	0.00	8,228.33	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	123.11	0.00	123.11	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	123.11	0.00	123.11	0.00%
Total Revenues		0.00	0.00	0.00	123.11	0.00	123.11	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	123.11	0.00	123.11	0.00%
Report Surplus (Deficit):		990,673.29	-372,618.78	-1,527,155.81	1,182,166.94	-2,781,773.34	-1,226,987.62	-329.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-1,033,275.48	-502,725.66	1,765,805.72	-757,129.25	2,041,951.95
003 - CREDIT CARD FEES	0.00	0.00	8.81	357.00	0.00	357.00
004 - INSURANCE DIVERSION FUND	0.00	0.00	0.00	2,010.00	0.00	2,010.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-427,617.00	0.00	-427,617.00
007 - TOURISM FUND	18,700.00	-28,020.00	0.00	-11,165.29	0.00	16,854.71
008 - FOOD AND BEVERAGE TAX	695,721.00	551,157.67	-18,143.26	748,308.63	-116,479.04	80,671.92
010 - FESTIVALS	5,800.00	1,789.25	-3,656.49	44,969.16	-150.92	43,028.99
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-406.88	0.00	-406.88
040 - BELLANDE/EVERGREEN CEN	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12
100 - MODERNIZATION USE TAX	0.00	0.00	-131,712.00	299,962.71	0.00	299,962.71
101 - LIBRARY	7,786.76	7,786.76	-12,570.00	109,001.41	-1,914.99	99,299.66
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	63,292.00	-24,136.00	136,366.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	82,747.14	0.00	82,747.14
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	12.50	1,032.50	0.00	1,032.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	46,235.49	0.00	46,235.49
161 - FIRE PROTECTION	7,994.77	7,994.77	0.00	620,957.22	0.00	612,962.45
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	-114,995.00	-114,995.00	0.00	-114,995.00
163 - AFG GRANT	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-380,741.86	0.00	-380,741.86
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	14,355.39	0.00	14,355.39
200 - GENERAL OBLIGATIONS	161,412.94	218,496.19	0.00	12,662.33	0.00	-205,833.86
201 - 2022 G/O FUND	0.00	0.00	0.00	-3,505.00	0.00	-3,505.00
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	16,538.20	0.00	16,538.20
304 - FRONT BEACH MARINA	0.00	0.00	0.00	96,139.30	0.00	96,139.30
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	50,549.60	0.00	50,549.60
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	-472,216.19	0.00	-472,216.19
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-60,423.74	0.00	-60,423.74
310 - CDBG GRANTS	0.00	0.00	-1,905.00	257,116.24	0.00	257,116.24
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	-122,484.38	-205,680.88	0.00	-205,680.88
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-4,404.25	0.00	-4,404.25
324 - MCWI GRANTS	0.00	0.00	-18,600.00	-578,209.97	0.00	-578,209.97
328 - TIDELANDS GRANTS	0.00	0.00	-5,740.00	5,395.00	0.00	5,395.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-506,301.20	-126,780.37	-633,081.57
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	17,908.98	0.00	17,908.98
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	8,103.71	-36,980.61	-28,876.90
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	18,864.61	0.00	18,864.61
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	7,349.53	0.00	7,349.53

Budget Report

				For Fiscal: 2023 - 2024 Period Ending: 05/31/2024		
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-24,063.31	-148,000.00	-172,063.31
337 - HB603 APPROPRIATIONS	0.00	0.00	-272,117.51	-931,867.43	0.00	-931,867.43
401 - UTILITY ENTERPRISE	18,565.63	-26,452.61	-322,427.82	555,231.98	-1,568,468.17	-986,783.58
551 - TACONI BUILDING	545.00	-21,455.00	-100.00	34,321.48	-1,050.00	54,726.48
650 - PAYROLL CLEARING	0.00	0.00	0.00	8,228.33	0.00	8,228.33
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	123.11	0.00	123.11
Report Surplus (Deficit):	990,673.29	-372,618.78	-1,527,155.81	1,182,166.94	-2,781,773.34	-1,226,987.62



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: Derek McCoy, Fire Chief

Re: Authorization to Enter into an Automatic Aid Agreement with Gulf Park Estates - St. Andrews Fire Protection District

Section: DEPARTMENT REPORTS

Meeting Date: May 7, 2024

Asking for Authorization to enter into an Automatic Aid Agreement with Gulf Park Estates - St. Andrews Fire Protection District which would benefit both parties in the form of man-power and/or equipment when requested by either party.

AUTOMATIC AID AGREEMENT

THIS AGREEMENT IS ENTERED INTO AMONG THE CITY OF OCEAN SPRINGS FIRE DEPARTMENT AND GULF PARK ESTATES – ST. ANDREWS FIRE PROTECTION DISTRICT THAT EXECUTE AND ADOPT THE TERMS AND CONDITIONS CONTAINED HEREIN BASED ON THE FOLLOWING FACTS:

WHEREAS, Section 33-15-19 of the Mississippi Code of 1972, as amended, authorizes the State and its political subdivisions to develop and enter into mutual aid agreements with each other for reciprocal emergency aid and assistance in case of emergencies, too extensive to be dealt with unassisted; and

WHEREAS, Section 33-15-1 et seq. of the Mississippi Code of 1972, as amended, sets forth details concerning powers, duties, rights, privileges, and immunities of political subdivisions of the state rendering outside aid; and

WHEREAS, Section 33-15-17 of the Mississippi Code of 1972, as amended, authorizes the governing body of each political subdivision of the State to enter into such contract or lease within the State, accept any such loan, or employ such personnel, and such political subdivision may equip, maintain, utilize, and operate any such property and employ necessary personnel therefor in accordance with the purposes for which such contract is executed, and to otherwise do all things and perform any and all acts which it may deem necessary to effectuate the purpose for which contract was entered into; and

WHEREAS, the Parties to this Agreement recognize that additional manpower and equipment may be needed to mitigate further damage and restore vital services to the citizens of the affected community should such disasters occur; and

WHEREAS, to provide the most effective mutual aid possible, each Participating Government intends to foster communications between the personnel of the other Participating Governments by visits, exchange of information, and development of plans and procedures to implement this Agreement.

NOW, THEREFORE, the Parties agree to agree as follows:

1. DEFINITIONS

- a. **“AGREEMENT”** means the Automatic Mutual Aid Agreement as it relates to the City of Ocean Springs Fire Department and the Gulf Park Estates – St. Andrews Fire Protection District as described within this document.

- b. **“REQUESTING PARTY”** means the Participating Government entity requesting aid in the event of an emergency.
- c. **“ASSISTING PARTY”** means the Participating Government entity furnishing equipment, services, and/or manpower to the Requesting Party.
- f. **“EMERGENCY”** means any occurrence, or threat thereof, whether natural or caused by man, in war, or in peace, which results or may result in substantial injury or harm to the population or substantial damage to or loss of property.
- g. **“DISASTER”** means any natural, technological, or civil emergency that causes damage of sufficient severity and magnitude to result in a proclamation of a local emergency.

2. AUTHORITY AND ACTION TO EFFECT AUTOMATIC AID

- A. Parties of this agreement hereby authorize and direct their respective Fire Chief, or his designee, to take necessary and proper action to render and/or request automatic aid from the other party in accordance with the policies and procedures established and maintained by the parties to this Agreement. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the assisting party. The judgment of the Fire Chief, or his designee, of the assisting unit shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Fire Chief, or his designee, of the requesting party determines it advisable to request aid pursuant to this agreement he shall notify the assisting party of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the assisting party.
- C. The Fire Chief, or his designee, of the assisting party shall take the following action immediately upon the request for aid:
 - 1. Determine what equipment, personnel and/or services are requested according to this Agreement.
 - 2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the requesting party.
 - 3. Dispatch immediately the requested equipment, personnel, and/or services, to the extent available to the location of the emergency reported by the requesting party in accordance with the procedures of the parties of this Agreement.

4. Immediately notify the requesting party if any or all of the requested equipment, personnel and/or services cannot be provided.

3. TRAINING

Parties of this agreement shall take part in joined training as it relates to structural firefighting on a semi-annual basis.

4. JURISDICTION OVER PERSONNEL AND EQUIPMENT

Personnel dispatched to aid a requesting party pursuant to this Agreement shall remain Employees of the assisting party. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Fire Chief or senior officer of the requesting party. The assisting party shall at all times have the right to withdraw any and all aid upon the order of its Fire Chief or his designee, provided, however, that the assisting party withdrawing such aid shall notify the Fire Chief or senior officer of the requesting party of the withdrawal of such aid and the extent of such withdrawal.

4. COMPENSATION FOR AID

Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the requesting party.

5. TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the other party of this Agreement through the Office of the Fire Chief of each party specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered, or certified mail.

6. EFFECTIVENESS

This Agreement shall be in full force and effect upon approval by the parties in the manner provided by law and upon proper execution thereof.

7. VALIDITY

The invalidity of any provision of this Agreement shall not render invalid any other

provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable; and this Agreement may be enforced with that provision severed or modified by court order.

IN WITNESS WHEREOF, the parties adopt, subscribe to, and approve this Automatic Aid Agreement. This signatory certifies that this Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

CITY OF OCEAN SPRINGS

By: _____
Kenny Holloway
Mayor

Date: _____

By: _____
Derek McCoy
Fire Chief

Date: _____

GULF PARK ESTATES – ST. ANDREWS FIRE PROTECTION DISTRICT

By: _____
Patty Hammons
Board President

Date: _____

By: _____
Wayne Emile Jr.
Fire Chief

Date: _____