



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JULY 2, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. CERTIFICATES

- a. Recognition of employment years of service: 25 Years - Public Works Assistant Director Gerald Groue; 15 Years - Police Captain Shane Tiner; 10 Years - Fire Battalion Chief Jacob Jones; 5 years - Fire Captain Nicholas Kendrick, Public Works Laborer Richard Miller, and Public Works Laborer Kevin Ruebel

4. PUBLIC HEARINGS

- a. Adopt an Ordinance: an Amendment to the Unified Development Code for the City Of Ocean Springs, Mississippi; Amending the Following Sections: Chapter 3 (Zoning Districts, Building Types And Uses), Section 3.9.2 (Overlay Zoning Districts – Porter Avenue Corridor) – Planning Commission Recommends Approval
- b. Adopt an Ordinance: an Amendment to the Zoning Regulations on Residential Short-Term Rentals – Planning Commission Recommends Approval

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. Appoint Fire Chief Ryan Heath as the City of Ocean Springs Emergency Operations Director effective immediately
- b. Ordinance Introduction: An Amendment to the Ocean Springs Code of Ordinances to revise Chapter 14, Article V
- c. Ordinance Introduction: Ordinance Amending Chapter 21, Article 1 to add Sec 21-3.2 Regarding Pedestrian Safety
- d. Ordinance Introduction: An Amendment Prescribing the New Charges for Water and Sewer Services

7. CONSENT AGENDA ** All matters listed under Consent Agenda are considered to*

be routine by the Board of Aldermen and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Mayor:

- a. Authorize the Mayor to execute the Professional Services Contract with Chic Cody for Special Event Consulting services
- b. Authorize the Mayor to execute the contract with Sound Associates, Inc. for the annual Friday Night Sock Hop on October 11, 2024, from 5:00 p.m. - 9:00 p.m.
- c. Authorize waiving the rental fee of the Ocean Springs Civic Center for the Sigma Alpha Alpha Chapter of Omega Psi Phi Fraternity on November 16, 2024, from 5:00-11:00 p.m.; to advertise the resources of the City

City Clerk:

- d. Approve transferring vehicle CC1 to the Mary C for use by the Maintenance Technician
- e. Approve automatic renewal of the Jackson-George Regional Library System Contract on October 1, 2024
- f. Approve Minutes: Special Call Meeting June 17, 2024
- g. Approve Minutes: Recess Meeting June 18, 2024
- h. Ratify check 129789 to Michael Richard for reimbursement of CDL license fees
- i. Accept Aged Receivables Report June 2024

Human Resources/Risk Management:

- j. Accept resignation of Patrolman John Rhodes, effective July 12, 2024; authorize to begin the process of filling the vacant position
- k. * AMENDED - Authorize the change in status of Sergeant Cody Gill, to Part-time Police Officer, effective July 20, 2024; authorize to begin the process of filling the vacant position
- l. Authorize transfer of Police Research Analyst Leah Phillips to Police Operations Administrator, Step 4, \$21.53 hourly rate; effective July 6, 2024; six-month probationary status, authorize to begin the process of filling the vacant position
- m. Authorize promotion of Fire Training Chief Chris Hupe to Fire Deputy Chief, Step 1, \$29.81 hourly rate; effective July 6, 2024; six-month probationary status, authorize to begin the process of filling the vacant position
- n. Authorize promotion of Fire Captain Keith Guice to Fire Battalion Chief, Step 1, \$19.83 hourly rate; effective July 6, 2024; six-months probationary status, authorize to begin the process of filling the vacant position
- o. Authorize promotion of Firefighter Garrett Beasley to Fire Captain, Step 6, \$19.20 hourly rate; effective July 6, 2024; six-months probationary status,

- authorize to begin the process to fill the vacancy
- p. Authorize employment of Seth Tillman, Firefighter, Step 8, \$16.77 hourly rate; effective July 10, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - q. Authorize employment of Dawson Wicker, Firefighter, Step 1, \$13.64 hourly rate; effective July 11, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - r. Authorize removal of Camp & After School Coordinator Ashley Adkins from probationary status to full time status effective July 3, 2024
 - s. Authorize removal of Parks Assistant Sara Stevenson from probationary status to full time status effective July 3, 2024
 - t. Authorize promotion of Sewer Pump & Collection Specialist Eric Kordek, Step 4, \$20.50 hourly rate; effective July 6, 2024; six-months probationary status, authorize to begin the process to fill the vacant position
 - u. Authorize employment of Blake Johnson, Street Laborer, Step 3, \$13.79 hourly rate; effective July 3, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- v. Approve a Residential Short-Term Rental Permit – 322 Magnolia – Doug Berry / Berry Living Trust – Planning Commission Recommends Approval
- w. Approve a Residential Short-Term Rental Permit – 613 Ward Avenue – Jill Taylor / JST Property Partners, LLC – Planning Commission Recommends Approval
- x. Approve a Residential Short-Term Rental Permit – 1212 Porter – Marcus & Vicki Mauney – Planning Commission Recommends Approval
- y. Approve a Residential Short-Term Rental Permit – 114 Ethel Circle, Unit #3 – Roger & Rebecca Mathis / MathiCo, LLC – Planning Commission Recommends Approval

Historic Preservation Commission:

- z. Approve Certificate of Appropriateness for a new monument sign for 800 Porter Avenue /PID 60137108.000 – St Paul Methodist Church; HPC recommends approval
- aa. Approve Certificate of Appropriateness for a new home at 110C Shearwater Drive/ PID 30130590.000 – Jeffery and Sallie Noblin; HPC recommends approval

Grants Administration:

- bb. Authorize Acceptance of Award – FY25 Tourism Development Grant Program – Cruising the Coast / OS Block Party

- cc. Authorize the Mayor to Execute Memorandum of Agreement (MOA) with Jackson County Utility Authority (JCUA) Related to Connection to and Transfer of Ownership of the Impacted Pump Station to JCUA – ARPA/MCWI – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT
- dd. Authorize the Mayor to execute Amendment No. 1 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
- ee. Authorize the Mayor to execute Amendment #1 with Neel-Schaffer, Inc. for East Beach Pathway Preliminary Engineering Services – Tidelands: FY20-P412-02 – East Beach Accessibility / Pathway
- ff. Authorize to Award Construction – Taconi Window Replacement Project – Capital Expense Funding – Award to Steadfast Construction, LLC in the amount of \$535,248.00
- gg. Ratify Submission of Three (3) Funding Applications to MS Department of Marine Resource (MDMR) FY26 Tidelands Program: 1) Marble Springs Boardwalk, 2) Sewer Improvements Impacting Stormwater Runoff, and 3) Front Beach Access Safety Improvements at the Biloxi Bay Bridge

Project Manager:

- hh. Authorize the execution of a One-Year Contract Extension Effective August 15, 2024, with Graham Construction for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract
- ii. Authorize the execution of a One-Year Contract Extension Effective July 21, 2024, with Bottom 2 Top Construction LLC for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract (Alternate)

Building Department:

- jj. Approve the Building Official's recommendations for the tree applications received through June 27, 2024
- kk. Accept Code Report through June 27, 2024

Parks & Recreation Department:

- ll. Approve Facility Use Agreement with OSSD for use of the Halstead Tennis Courts on August 8, 2024, from 4:30 p.m. to 5:30 p.m. and August 9, 2024, from 5:30 p.m. to 6:30 p.m. and authorize the waiver of all fees for the facility use

Public Works:

- mm. Adopt Resolution to request the purchase of two 2008 New Holland Tractors from Jackson County

8. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate

and authorized by law, and spread summary on the Minutes

- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Authorize a \$1,300.34 budget expense increase for the Capitol Group
- d. City Clerk: * AMENDED - Authorize Budget Amendments

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 JULY 16, 2024

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development
Carolyn Martin, Grants Administrator

Re: Adopt an Ordinance: an Amendment to the Unified Development Code for the City Of Ocean Springs, Mississippi; Amending the Following Sections: Chapter 3 (Zoning Districts, Building Types And Uses), Section 3.9.2 (Overlay Zoning Districts – Porter Avenue Corridor) – Planning Commission Recommends Approval

Section: PUBLIC HEARINGS

Meeting Date: July 2, 2024

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, June 11, 2024. This modification addresses the existing PORTER AVENUE CORRIDOR overlay as described in Section 3.9.2. Just to the south of the described overlay is an area of parcels zoned as RM-2: Multi-Family Dwellings. This zoning district also allows for very limited commercial activity such as housing services for the elderly; rental and leasing; non-alcoholic coffee, snack, juice bar; personal services, and health/human services not elsewhere listed. This modification serves to include a portion of these parcels to ensure that any future development maintains the aesthetics outlined in the current overlay.

The PC members considered the report from the staff describing the reason for and impact of this amendment and comments and questions from citizens at the meeting. A motion was passed to approve the modification with the exceptions of adding “including properties made with one or more parcels”, criteria 2 removed “constructed prior to May 2024”, and rewording of criteria 3 from “adjacent” to “access solely from Ethel Circle”. The motion passed unanimously.

The red, bold, underlined text in the attached DRAFT ordinance is the additional verbiage which reflects the PC motion above. The red-shaded parcels are those being added to the overlay district. The DRAFT ordinance and the PC Report are attached for consideration.

City of Ocean Springs ORDINANCE NO. 2024-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI; AMENDING THE FOLLOWING SECTION: CHAPTER 3 (ZONING DISTRICTS, BUILDING TYPES AND USES), SECTION 3.9.2 (OVERLAY ZONING DISTRICTS – PORTER AVENUE CORRIDOR)

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

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter which regulates the layout and design of residential, commercial and mixed use land developments; and

WHEREAS, the Planning Department staff reviews the UDC for needed updates and revisions and periodically proposes amendments to address those revisions; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to improve the techniques for land development by providing more flexible approaches to the design and construction of all forms of development in all areas of the City; and

WHEREAS, the Porter Avenue Corridor as defined in the UDC has been reviewed and boundary modifications identified for implementation to further support the growth and character of the area; and

WHEREAS, the Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, the Ocean Springs Planning Commission held a public hearing on June 11, 2024; and

WHEREAS, it is in the best interest of the City of Ocean Springs to amend the following sections as follows:

Bold, red, underlined text is added. The additional parcels are shaded in **red**.

Chapter 3, Section 3.9.4, Porter Avenue Corridor

3.9.4 Porter Avenue Corridor

- A. Purpose: Porter Avenue represents one of the most visible and underdeveloped areas within historic Ocean Springs, located south and extending east from Bienville Boulevard's (Highway 90) entry into Ocean Springs, one lot deep on both sides of Porter Avenue between Front Beach on the west and to Martin Avenue to the east, **and including properties made with one or more parcels that meet the following criteria: 1) designated as zoning district RM-2, and 2) accessed solely from Ethel Circle. These properties are** as shown in the Porter Avenue Redevelopment District map.

Figure 3.3: Porter Avenue District



D. Buildings

1. Building Types. In order to reinforce the definition of the public realm through building mass and orientation towards the street, the following building-types are allowed: Single-Family Detached; Duplex; Townhouse; Live-work; Mixed Use; and Small Commercial. More details on these building types are provided in Definitions.
2. Orientation. The front building façade and primary entrance **for parcels with a Porter Avenue street address** must face Porter Avenue.
3. Porches. All primary buildings shall have at least one elevated porch, awning, enlarged building overhang or similar treatment to the front façade. The porch or porches should be elevated at least 18 inches.
4. A least 50% of the front façade length shall be covered by a porch. The porch or porches must be elevated at least 18 inches.
5. Garages. Garage doors shall not be visible from Porter Avenue.

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble and in the following sections are hereby adopted, ratified and incorporated herein.

SECTION 2: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 3: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 4: This ordinance shall take effect according to all applicable laws and ordinances.

SECTION 5: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi

SECTION 6: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

The above Ordinance, 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 THE 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

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

PLANNING COMMISSION REPORT

MEETING DATE: Tuesday, June 11, 2024

SUBJECT: **DRAFT ORDINANCE:** Consideration of an Amendment to the Unified Development Code for the City Of Ocean Springs, Mississippi; Amending the Following Section: Chapter 3 (Zoning Districts, Building Types And Uses), Section 3.9.2 (Overlay Zoning Districts – Porter Avenue Corridor)

This modification addresses the existing PORTER AVENUE CORRIDOR overlay as described in Section 3.9.2. Just to the south of the described overlay is an area of parcels zoned as RM-2: Multi-Family Dwellings. This zoning district also allows for very limited commercial activity such as housing services for the elderly; rental and leasing; non-alcoholic coffee, snack, juice bar; personal services, and health/human services not elsewhere listed.

This modification serves to include a portion of these parcels to ensure that any future development maintains the aesthetics outlined in the current overlay.

Summary of Changes:

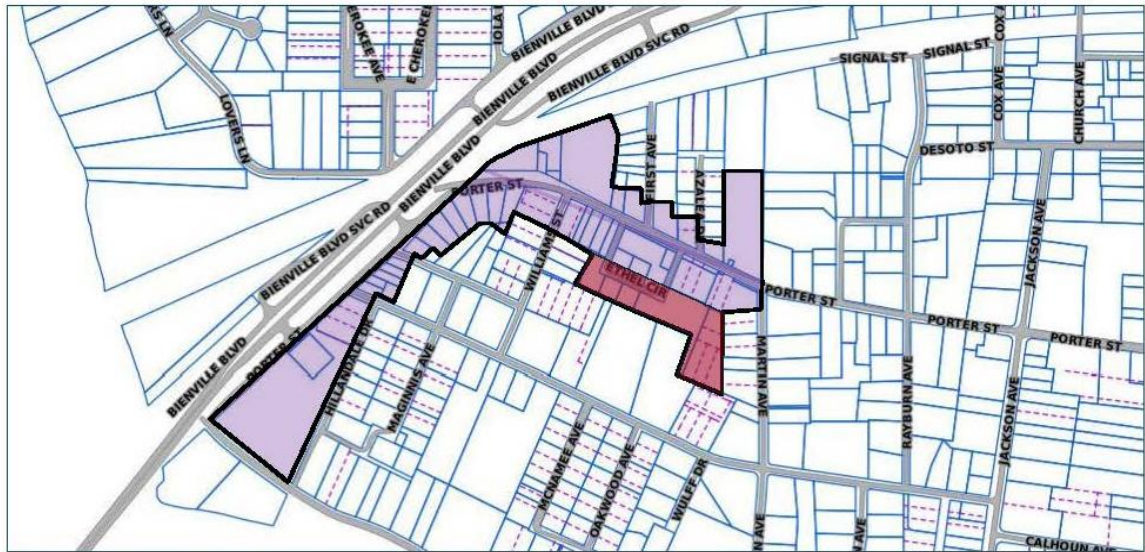
The changes relate to the boundaries of the Porter Avenue Corridor overlay district and are shown as **red-bold-underlined** text.

3.9.4 Porter Avenue Corridor

- A. Purpose: Porter Avenue represents one of the most visible and underdeveloped areas within historic Ocean Springs, located south and extending east from Bienville Boulevard's (Highway 90) entry into Ocean Springs, one lot deep on both sides of Porter Avenue between Front Beach on the west and to Martin Avenue to the east, **and including properties that meet the following criteria: 1) designated as zoning district RM-2, 2) constructed prior to May 2024, and 3) adjacent to Ethel Circle. These properties are** as shown in the Porter Avenue Redevelopment District map.

*The additional areas are shaded **red** and the current parcels are shaded **purple**.*

B. Figure 3.3: Porter Avenue District



D. Buildings

1. Building Types. In order to reinforce the definition of the public realm through building mass and orientation towards the street, the following building-types are allowed: Single-Family Detached; Duplex; Townhouse; Live-work; Mixed Use; and Small Commercial. More details on these building types are provided in Definitions.
2. Orientation. The front building façade and primary entrance **for parcels with a Porter Avenue street address** must face Porter Avenue.
3. Porches. All primary buildings shall have at least one elevated porch, awning, enlarged building overhang or similar treatment to the front façade. The porch or porches should be elevated at least 18 inches.
4. A least 50% of the front façade length shall be covered by a porch. The porch or porches must be elevated at least 18 inches.
5. Garages. Garage doors shall not be visible from Porter Avenue.

INPUT RECEIVED:

No input was received as of this memo.

PROPOSED MOTION: To recommend approval of the modifications as presented and reflected in the attached DRAFT Ordinance.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development
Carolyn Martin, Grants Administrator

Re: Adopt an Ordinance: an Amendment to the Zoning Regulations on Residential Short-Term Rentals – Planning Commission Recommends Approval

Section: PUBLIC HEARINGS

Meeting Date: July 2, 2024

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, June 11, 2024. These modifications will address residentially-zoned properties in the Porter Avenue Corridor Overlay District in the same manner as allowed for residentially-zoned properties in the Downtown Overlay District. The STR modifications approved by the Board on May 16, 2023 that included removing these properties from both the appropriate STR cap and the requirement of a public hearing.

The PC members considered the report from the staff describing the reason for and impact of this amendment and comments and questions from citizens at the meeting. A motion to approve the ordinance amendment was made and seconded with the addition of a required public notice to residential properties within the overlay district within 500 feet of a commercial short-term rental, at the applicant's expense. The motion passed unanimously.

The red, bold, underlined text in the attached DRAFT ordinance is the additional verbiage which reflects the PC motion above. The DRAFT ordinance and the PC Report are attached for consideration.

ORDINANCE NO. 2024-xx

**AN ORDINANCE AMENDING ORDINANCE NO. 2015-11 AND SECTION 510 OF
APPENDIX D OF THE OCEAN SPRINGS CODE OF ORDINANCES
REGARDING PERMITS FOR SHORT-TERM RENTALS IN RESIDENTIAL AREAS**

WHEREAS, Ordinance 2015-11 was passed July 7, 2015 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2018-02 was passed February 20, 2018 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2019-19 was passed December 19, 2019 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2021-25 was passed December 7, 2021 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, Ordinance 2023-07 was passed May 16, 2023 and was codified in Section 510 of Appendix D of the Ocean Springs Code of Ordinances; and

WHEREAS, the initial ordinances stated that the City shall review the Ordinance annually to evaluate the benefits recognized by the use of Short Term Rentals, as well as, any adverse impact the use of Short Term Rentals may have; and

WHEREAS, the Planning Commission conducted said hearing on June 11, 2024; and

WHEREAS, the Planning Commission recommended modifications to the existing code for Short Term Rentals.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF
ALDERMEN of the City of Ocean Springs, Mississippi, as follows:

SECTION I

That Section 510(a) *Definition* of the Code of Ordinances, City of Ocean Springs, Mississippi, is hereby amended to read as follows:

501(a) – STR Density Zone: The defined area located in the western portion of the City Limits bounded by the CSX Railroad line on the north; Porter Avenue on the west; Front Beach Drive on the south, Harbor Drive, Inner Harbor, and Pine Drive on the east – excluding the existing Downtown Overlay District as identified in Section 3.9.5 of the Unified Development Code **and the Porter Avenue Overlay District as identified in Section 3.9.4 of the Unified Development Code.** A map illustrating ~~both~~ the DENSITY ZONE ~~and the~~, the DOWNTOWN OVERLAY District, **and the PORTER AVENUE OVERLAY District** is included as Exhibit A.

SECTION II

That Section 510(b)(10) Permit Required of the Code of Ordinances, City of Ocean Springs, Mississippi, is hereby amended to read as follows:

510(b)(10) – The total number of permits issued for residential short-term rental units shall be based on the following:

- a. Properties located in the STR DENSITY ZONE as defined in Section 510(a) will not exceed 55 (fifty-five) short-term rental permits at any given time.
- b. **Properties located in the existing PORTER AVENUE CORRIDOR OVERLAY District as defined in the Unified Development Code, Section 3.9.4 will be excluded from any cap restrictions and any public hearing requirements.**
- ~~c.~~ b. Properties located in the existing DOWNTOWN OVERLAY District as defined in the Unified Development Code, Section 3.9.5 will be excluded from any cap restrictions and any public hearing requirements.
- d. **For properties within the DOWNTOWN OVERLAY DISTRICT and the PORTER AVENUE CORRIDOR OVERLAY DISTRICT, a notice will be mailed to property owners within 500 feet of the subject property that will include information on short-term rentals and contact information. The notices will be mailed at the applicant's expense.**
- e. e. Properties located within the city limits but not included in the above referenced STR DENSITY ZONE ~~or~~, the DOWNTOWN OVERLAY District, **or the PORTER AVENUE CORRIDOR OVERLAY District** will not exceed sixty (60) short-term rentals at any given time.

SECTION III

Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION IV

It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION V

This Ordinance shall take effect in the manner prescribed by law.

SECTION VI

That upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and published in the manner prescribed by law.

SECTION VII

The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform to the uniform numbering system of the Code.

The above Ordinance 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 THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the _____ day of _____, 2024.

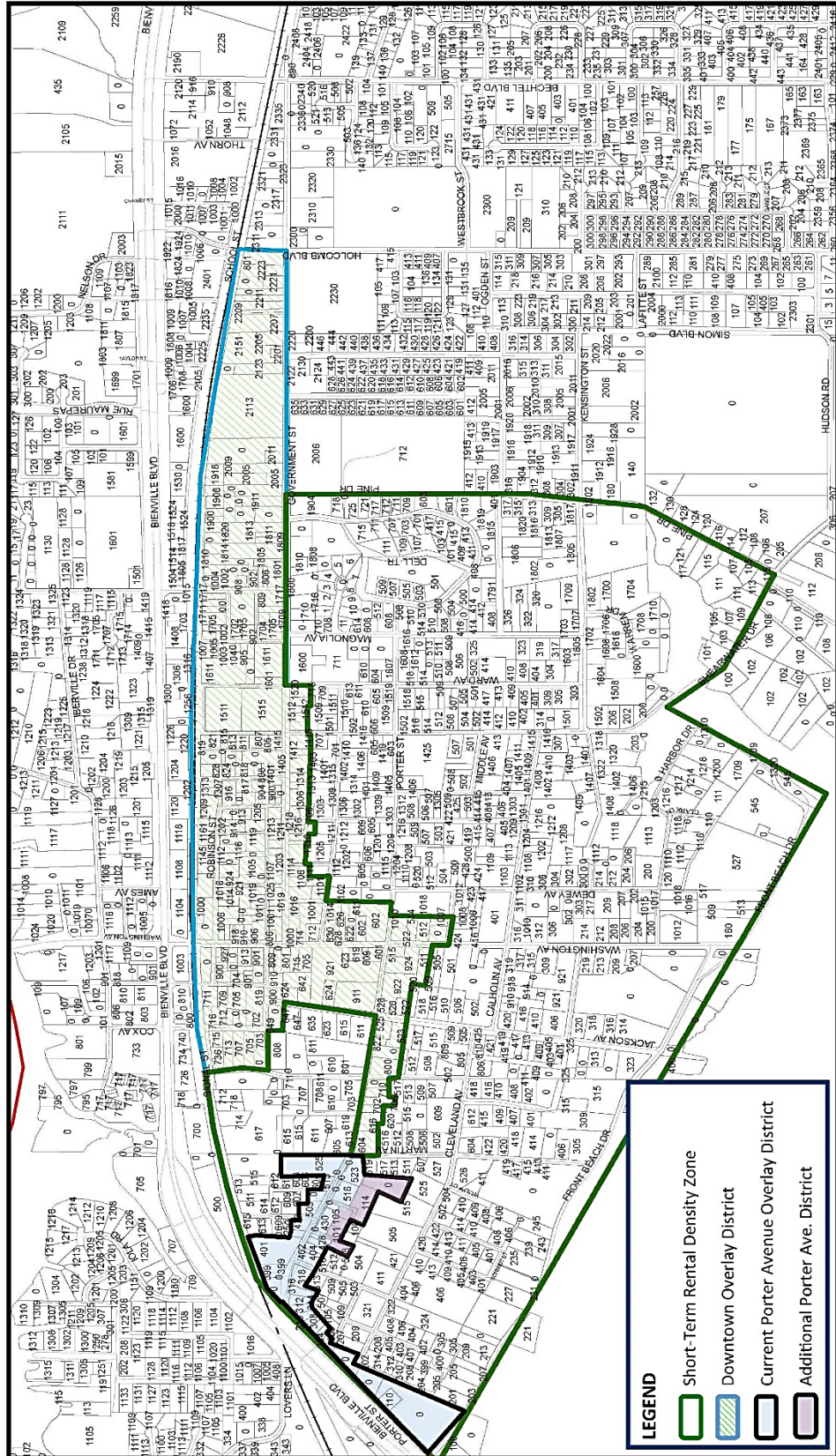
MAYOR

CITY CLERK

EXHIBIT A



OCEAN SPRINGS RESIDENTIAL SHORT-TERM RENTAL DENSITY ZONE—DOWNTOWN OVERLAY DISTRICT—PORTER AVENUE OVERLAY DISTRICT



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

PLANNING COMMISSION REPORT

MEETING DATE: Tuesday, June 11, 2024

SUBJECT: **DRAFT ORDINANCE:** Consideration of an Amendment to the Zoning Regulations on Residential Short-Term Rentals

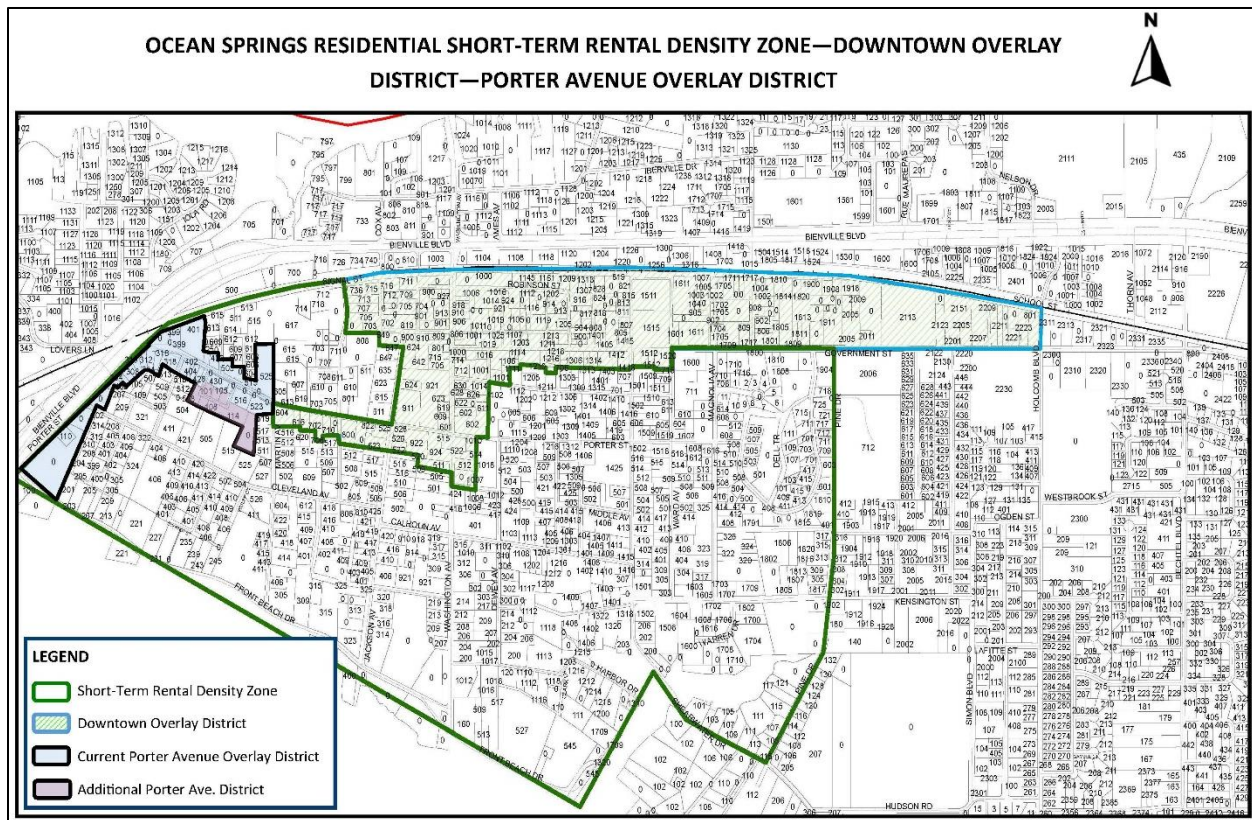
The proposed modifications will address residentially-zoned properties in the Porter Avenue Corridor Overlay District in the same manner as allowed for residentially-zoned properties in the Downtown Overlay District. The STR modifications approved by the Board on May 16, 2023 that included removing these properties from both the appropriate STR cap and the requirement of a public hearing.

Summary of Changes:

The following sections will be modified to achieve the above change in the treatment of residentially-zoned properties within the Porter Avenue Corridor Overlay District. New verbiage is denoted with **red-bold-underlined** text. Verbiage to be removed is denoted as ~~**bold-strikethrough-green**~~ text.

- **501(a)** – STR Density Zone: The defined area located in the western portion of the City Limits bounded by the CSX Railroad line on the north; Porter Avenue on the west; Front Beach Drive on the south, Harbor Drive, Inner Harbor, and Pine Drive on the east – excluding the existing Downtown Overlay District as identified in Section 3.9.5 of the Unified Development Code **and the Porter Avenue Overlay District as identified in Section 3.9.4 of the Unified Development Code**. A map illustrating ~~**both**~~ the DENSITY ZONE ~~**and the**~~, **the** DOWNTOWN OVERLAY District, **and the PORTER AVENUE OVERLAY District** is included as Exhibit A.

The graphic is also shown below. See the draft ordinance for a larger version.



- **510(b)(10)** - The total number of permits issued for residential short-term rental units shall be based on the following:
 - a. Properties located in the STR DENSITY ZONE as defined in Section 510(a) will not exceed 55 (fifty-five) short-term rental permits at any given time.
 - b. Properties located in the existing PORTER AVENUE CORRIDOR OVERLAY District as defined in the Unified Development Code, Section 3.9.4 will be excluded from any cap restrictions and any public hearing requirements.**
 - c. Properties located in the existing DOWNTOWN OVERLAY District as defined in the Unified Development Code, Section 3.9.5 will be excluded from any cap restrictions and any public hearing requirements.**
 - d. Properties located within the city limits but not included in the above referenced STR DENSITY ZONE or, the DOWNTOWN OVERLAY District, or the PORTER AVENUE CORRIDOR OVERLAY District will not exceed sixty (60) short-term rentals at any given time.**

INPUT RECEIVED:

No input was received as of this memo.

PROPOSED MOTION: To recommend approval of the modifications as presented and reflected in the attached DRAFT Ordinance.



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: Ordinance Introduction: An Amendment to the Ocean Springs Code of Ordinances to revise Chapter 14, Article V

Section: NEW BUSINESS

Meeting Date: July 2, 2024

Please review the attached ordinance and let us know if any changes are needed before adoption at the next meeting.

Our goal is to define what is allowed and prohibited clearly. As well as to set charges and penalties according to the adopted fee schedule, so that the ordinance will not need to be amended frequently.

Thank you for your attention to this matter.

ORDINANCE NO. 2024-XX

**AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING,
AND SUBDIVISION; TO REVISE CHAPTER 14, ARTICLE V**

WHEREAS, Miss. Code Ann. § 63-15-1 et seq. allows the legal use of golf carts and low-speed vehicles on selected public roads and streets within the City of Ocean Springs as long as certain requirements are met; and

WHEREAS, it is the Mayor and Board's intent to revise the ordinance to follow Miss. Code Ann. § 63-15-1 definitions for golf carts and low-speed vehicles; and

WHEREAS, it is the Mayor and Board's intent to revise the ordinance to clarify what types of vehicles are disallowed; and

WHEREAS, it is the Mayor and Board's intent to revise the ordinance to specify certain safety equipment which is required to pass inspection for registration; and

WHEREAS, it is the Mayor and Board's intent to revise the ordinance to add low-speed vehicles, and

WHEREAS, it is the Mayor and Board's intent to revise the ordinance to specify violations which may be subject to a penalty and/or fine, and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 14, Article V of the City's Code of Ordinances.

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein.

SECTION 2: The proposed revision to Chapter 14, Article V of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows. **Bold, underlined text** is to be added. ~~Struck through~~ portions are to be removed.

ARTICLE V. – GOLF CARTS **AND LOW-SPEED VEHICLES**

Sec. 14-125. - Definitions.

The following term and phrase, when used in this ~~chapter~~ **article**, shall have the meaning ascribed to it ~~in this section~~ **below**, except where the context clearly indicates a different meaning.

~~City means the City of Ocean Springs, Mississippi.~~

~~Golf cart means a motor vehicle that is designated and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty-five (25) miles per hour and is equipped with a parking brake, head lamps, tail lamps, seat belts, and front and rear turn signals.~~

“Golf cart” means a motor vehicle that is designated and manufactured for operation on a golf course for sporting or recreational purposes, is not capable of exceeding speeds of twenty (20) miles per hour, and is equipped with safety equipment as required under 49 CFR Section 571.500.

“Low-speed vehicle” means any four-wheeled electric or gasoline-powered vehicle that has a top speed greater than twenty (20) miles per hour but less than twenty-five (25) miles per hour and is equipped with safety equipment as required under 49 CFR Section 571.500.

“All-terrain vehicles” means a vehicle for off-road transport, manufactured for recreational entertainment purposes, equipped with three or four low-pressure tires, a seat designed to be straddled by the operator, and handlebars for steering. Commonly referred to as an ATV.

“Utility terrain vehicle” means a vehicle for off-road transport, manufactured for agricultural or construction use, equipped with four low-pressure tires and incorporating row(s) of two seats ‘side-by-side’ similar to that of an automobile. Commonly referred to as a UTV, ROHV, or side by side.

~~Governing authorities means The Mayor and Board of Aldermen Of the City of Ocean Springs, Mississippi.~~

Sec. 14-126. - Authorized/Prohibited Vehicles

(a) Authorized Vehicles. The following vehicle categories, as defined above, are authorized for use, subject to permitting requirements, upon permissible city streets and roads:

- 1. Golf carts**
- 2. Low-speed vehicles**

(b) Prohibited Vehicles. The following vehicles are prohibited from use upon the city streets and roads:

- 1. All-terrain vehicles**
- 2. Utility terrain vehicles**

Nothing in this section shall disallow the operation of all-terrain vehicles and/or utility terrain vehicles operated by authorized police, fire, EMS, security and event personnel upon the city streets and roads.

Sec. 14-126 **Sec. 14-127.** - Permissible operation.

- (a) Golf carts **and low speed vehicles** may be operated on all city streets and roads where the posted speed limit does not exceed thirty (30) miles per hour.
- (b) Any person operating a golf cart **or low speed vehicle** on the public roads and streets must have in his or her possession a valid driver's license or temporary driver's permit and proof of financial responsibility as required under MCA-1972, **Miss. Code Ann. § 63-15-1 et seq.**
- (c) Golf carts **and low speed vehicles** may not be operated on interstate highways or highways as designated by the comprehensive plan of the city except for the crossing of these streets, in which case the shortest traveling distance to do so shall be required. ~~Drivers are required to operate golf carts only in the outside lane of multi-lane streets and roads, when applicable.~~
- (d) Drivers of golf carts **and low speed vehicles** are required to operate said vehicles in the outside lane of multi-lane streets and roads, where applicable.
- (e) Operation of golf carts **and low speed vehicles** is subject to all other applicable laws of the State of Mississippi and Ocean Springs related to traffic and parking, along with corresponding penalties, not specifically addressed herein.
- (f) **Any person operating a golf cart or low-speed vehicle without a valid and current registration as set forth below is subject to penalty and/or fines set forth in the adopted fee schedule.**

Sec. 14-127 **Sec. 14-128.** - Registration requirements ~~for golf carts.~~

- (a) Every golf cart **and low-speed vehicle** to be operated on a public road or street shall be required to register the vehicle with the City of Ocean Springs. Cost for the registration shall be paid in the amount reflected in the adopted fee schedule, to be paid annually in the amount reflected in the adopted fee schedule at the time of the annual payment to ensure compliance with this ordinance and to cover the costs of administration, payable to the municipal tax collector. Upon registration, a decal shall be provided that must be displayed on the left rear fender of the vehicle.
- (b) Golf carts **and low-speed vehicles** properly registered with other Mississippi municipalities, to non-Ocean Springs residents, for use on public roads or streets may be operated within the City of Ocean Springs without further registration so long as said golf carts **or low-speed vehicles** are operated in compliance with the remaining provisions of this ordinance. Proof of such registration must be in the golf cart or low-speed vehicle during operation.
- (c) Every golf cart **and low-speed vehicle** shall be subject to an onsite inspection prior to its operation on a public road or street. **Every golf cart and low-speed vehicle must be equipped with the following safety equipment:**
- 1. Headlights**
 - 2. Taillights**
 - 3. Front and rear turn signals**
 - 4. Stop lamps (brake lights)**
 - 5. Side reflectors, one on each side**
 - 6. Reflector on the rear of the vehicle**
 - 7. A rear-view mirror**
 - 8. Parking brake**
 - 9. Windshield**
 - 10. A lap belt or shoulder restraint seat belt assembly. Seat belt assemblies shall be installed at each designated seating position.**
 - 11. An alert sound (horn)**
- (d) **All safety equipment must be present and functional while operating a golf cart or low-speed vehicle on a public road or street. Any person operating a golf cart or low-speed vehicle without the required safety equipment or without functional safety equipment is subject to penalty and/or fines set forth in the adopted fee schedule.**

SECTION 3: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 5: A summary of this ordinance revision shall be published one time in a local newspaper.

SECTION 6: During such time as said ordinance revision is being published with the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

SECTION 7: This ordinance shall take effect immediately, upon unanimous approval, considering the above outlined revisions are needed for the immediate preservation of public peace and/or health and safety of the citizens of the Ocean Springs.

SECTION 8: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

Alderman Cox	_____
Alderman Burgess	_____
Alderman Authement	_____
Alderman Wade	_____

Alderman Papania _____
Alderman Blackman _____
Alderman Impey _____

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean
Springs, Mississippi, on this the ____ day of _____ 2024.

MAYOR

Attest:

CITY CLERK



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Ordinance Introduction: Ordinance Amending Chapter 21, Article 1 to add Sec 21-3.2 Regarding Pedestrian Safety

Section: NEW BUSINESS

Meeting Date: July 2, 2024

Please review the attached ordinance and let us know if any changes are needed before adoption at the next meeting.

Thank you for your attention to this matter.

ORDINANCE NO. 2024-XX

**AN ORDINANCE OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
AMENDING CHAPTER 21, ARTICLE I, OF THE CODE OF ORDINANCES TO ADD
SEC 21-3.2 REGARDING PEDESTRIAN SAFETY**

WHEREAS, Miss. Code Ann. § 21-19-1 empowers municipalities to adopt regulations to secure the general health of the municipality; and

WHEREAS, pursuant to Miss. Code Ann. § 21-19-17, unsafe pedestrian practices pose an eminent danger to the public safety, empowering municipalities to adopt regulations to protect property, health and lives, and to enhance the general welfare of the community by restricting pedestrian movement and motorist activities in rights-of-way and adjacent areas; and

WHEREAS, Miss. Code Ann. § 21-37-3 grants municipalities the power to exercise full jurisdiction in the matter of streets and sidewalks; and

WHEREAS, Miss. Code Ann. § 63-3-1109 states that “[n]o person shall stand in a roadway for the purpose of soliciting a ride from the driver of any private vehicle;” and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances Chapter numbered 21 titled “Streets and Sidewalks”; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to revise Chapter 21 to add an article concerning pedestrian safety; and

WHEREAS, various studies show that pedestrian injuries occur more frequently and severely in high speed areas¹, intersections², and undeveloped medians³; and

WHEREAS, pedestrian safety is a compelling government interest for the City of Ocean

¹ <https://aaafoundation.org/impact-speed-pedestrians-risk-severe-injury-death/> (noting that the average risk of severe injury for a pedestrian struck by a vehicle reaches 50% at an impact speed of 31 mph)

² https://www.nhtsa.gov/sites/nhtsa.gov/files/2021-09/Countermeasures-10th_080621_v5_tag.pdf (noting that 32% of pedestrian motor-vehicle crashes occur at or within fifty (50) feet of intersections)

³ https://safety.fhwa.dot.gov/ped_bike/tools_solve/medians_brochure/medians_brochure.pdf (outlining the benefits of raised medians and pedestrian refuges)

Springs, its citizens, and those who visit the City; and

WHEREAS, according to NHTSA⁴, effective countermeasures to improve pedestrian safety include “reducing exposure to known risky situations through behavioral and environmental countermeasures;” “increasing enforcement of pedestrian-friendly laws addressing behaviors of both pedestrians and motorists;” and “educating motorists and pedestrians on required safety behaviors related to specific laws to enhance safe interaction between motorists and pedestrians on the roadway;” and

WHEREAS, the interaction or exchanging of items between pedestrians and occupants of vehicles hinders the flow of traffic of roadways and increases the risk of single-vehicle, vehicle-on-vehicle, or vehicle-on-pedestrian accidents, which the City finds to be a hazard to public safety; and

WHEREAS, these revisions to Chapter 21 are in the interests of the health and safety of the City of Ocean Springs, its citizens, visitors; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ocean Springs hereby revise Chapter 21 to add an article concerning pedestrian safety as set forth herein.

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

SECTION 1: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein. **Bold, underlined text** is to be added to Chapter 21.

⁴ https://www.nhtsa.gov/sites/nhtsa.gov/files/2021-09/Countermeasures-10th_080621_v5_tag.pdf

SECTION 2: The proposed addition to Chapter 21 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

SEC 21-3.2. – Pedestrian Safety.

(a) Definitions. Arterial road shall have the same meaning as provided in the City's Comprehensive Plan, and shall also include those roads designated as an arterial road and minor arterial road, and also includes state roads.

i. Sufficient pedestrian refuge shall mean:

- 1) A median separating lanes of traffic which is raised concrete that is continuous with no breaks that is at least fifteen (15) feet wide where a person is located on the median, measured from the edge of the median adjacent to the roadway to the edge of the median adjacent to the roadway on the opposite side of the median; or**
- 2) Any other median separating lanes of traffic that is at least forty (40) feet wide where a person is located on or in the median, measured from the edge of the median adjacent to the roadway to the edge of the median adjacent to the roadway on the opposite side of the median.**

(b) Except as provided herein, or as otherwise permitted by law, it is unlawful to make any use of the rights-of-way in a manner that interferes with the safe and efficient movement of people and vehicles from place to place on a road or right-of-way. Such prohibited activity includes by way of example and not limitation:

i. Stopping, standing or otherwise occupying a median that is not a sufficient

pedestrian refuge on an arterial road within the City by a pedestrian when that pedestrian is not in the process of lawfully crossing the road in accordance with applicable traffic and safety laws.

- 1) Stopping, standing or otherwise occupying a median that is not a sufficient pedestrian refuge through two (2) consecutive opportunities to cross in accordance with applicable traffic and safety laws is prima facie evidence of a violation of this subsection.
- ii. Engaging in any physical interaction between a pedestrian and an occupant of a motor vehicle, including, without limitation, the transfer or attempted transfer of any product, money or materials, while the motor vehicle is located on the travelled portion of an arterial road, or within one-hundred-fifty (150) feet of an intersection thereof, and is not legally parked. A vehicle that is stopped at a traffic light is not “legally parked,” for the purposes of this article.
- (c) No person shall stand in any road or street for the purpose of soliciting a ride from the occupant of any vehicle.
- (d) No person shall stand on or in proximity to a street or highway for the purpose of soliciting the watching or guarding of any vehicle while parked or about to be parked on a street or highway.
- (e) No person shall be upon or go upon any street or roadway or shall be upon or go upon any shoulder of any street or roadway nor shall any such person be upon or go upon any neutral ground of any street or roadway for the purpose of soliciting employment, business, or charitable contributions of any kind from the occupant

of any vehicle.

(f) Nothing in this section shall prohibit the following:

- i. Law enforcement, fire and rescue, or other governmental employees or contractors acting within the scope of their lawful authority;**
- ii. A person lawfully conducting inspection, construction, maintenance, repair, survey, or other legally authorized services of rights-of-way or of utilities, signs, and other items lawfully placed within rights-of-way;**
- iii. A person responding to lend aid during an emergency situation;**
- iv. Entering or exiting a bus or other public transit system; or**
- v. Use of roads and rights-of-way that have been closed to vehicular traffic for a special event permitted by the appropriate governmental entity.**

(g) Penalties. Any violation of this Section 21-3.2 of the Code of Ordinances shall be a misdemeanor.

- i. For the first offense, the offender will be required to leave the right-of-way and be given a written warning.**
- ii. For each of the second and subsequent offenses, the offender shall be issued a citation and be subject to the penalties established by Sec 1-9 of the Code of Ordinances.**

(h) If any provision of the ordinance codified in this article or the application thereof to any person or circumstance is held invalid, the remainder of such ordinance and the applicability of such provision to other persons or circumstances shall not be affected thereby.

SECTION 3: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses, and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences, or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses, and phrases of this ordinance.

SECTION 5: A summary of this ordinance revision shall be published one time in a local newspaper.

SECTION 6: During such time as said ordinance revision is being published in the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

SECTION 7: This ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

SECTION 8: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

Alderman Impey _____

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean
Springs, Mississippi, on this the ____ day of _____ 2024.

MAYOR

Attest:

CITY CLERK



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Ordinance Introduction: An Amendment Prescribing the New Charges for Water and Sewer Services

Section: NEW BUSINESS

Meeting Date: July 2, 2024

Ordinance updating the current charges and industrial area previously outside the city limits.

ORDINANCE NO. 2024-xx

AN ORDINANCE BEING AN AMENDMENT TO ORDINANCE NO. 2- 1955, AND THE AMENDMENT THERETO ADOPTED FEBRUARY 26, 1980, THE AMENDMENT THERETO ADOPTED SEPTEMBER 4, 1984, AND THE AMENDMENT THERETO ADOPTED SEPTEMBER 19, 1995, AND THE AMENDMENT THERETO ADOPTED JULY 16, 2008, AND THE AMENDMENT THERETO ADOPTED FEBRUARY 4, 2014, BEING AN AMENDMENT PRESCRIBING THE NEW CHARGES FOR WATER AND SEWER SERVICES BY THE CITY OF OCEAN SPRINGS, MISSISSIPPI

WHEREAS, the City of Ocean Springs, Mississippi operates a water system within the City; and

WHEREAS, the rate charges for water users within the City were set by Ordinance No. 2-1955; and

WHEREAS, these charges were amended by an Ordinance adopted on February 26, 1980, further amended by an Ordinance adopted on September 4, 1984, further amended by an Ordinance adopted September 19, 1995; further amended by an Ordinance adopted July 16, 2008; further amended by an Ordinance adopted February 4, 2014; and

WHEREAS, these charges are currently set forth in Chapter 23, Article II, Section 23-28 of the Ocean Springs Code of Ordinances; and

WHEREAS, there are requirements that a sufficient sum be charged so as to provide for the payment of loans and the interest due thereon and thereunder; and

WHEREAS, it is necessary that the water and sewer rates charged by the City of Ocean Springs, Mississippi, be increased so as to produce sufficient revenue to satisfy the loan agreement and to meet the additional operating expenses of the water and sewer systems.

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: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein. **Bold, underlined text** is to be added.

SECTION 2: The proposed revision to Chapter 23, Article II, Section 23-28 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

- (a) *Within city limits.* As of the effective date of the amendment, there shall be no unmetered customers within the City of Ocean Springs. The charge for water usage within the city shall be as follows:

(1) *Residential rates.*

- a. The minimum monthly charge for residential water customers shall be thirteen dollars and seventy-two cents (\$13.72) per month, which minimum charge shall allow the use of up to three thousand (3,000) gallons. After the use of the first three thousand (3,000) gallons by any customer, the charge per one thousand (1,000) gallons shall be three dollars and zero cents (\$3.00). Provided, however, when two (2) or more dwelling units are supplied through one meter, the minimum bill will be increased by thirteen dollars and seventy-two cents (\$13.72) and three thousand (3,000) gallons for each separate dwelling unit and each quantity block of the rate will be increased one hundred (100) percent for each separate dwelling unit, and shall be charged for the use above this monthly charge at the rate set forth above.
- b. The minimum sewer rate shall be thirteen dollars and seventy-two cents (\$13.72) per month up to one thousand (1,000) gallons and five dollars and twenty-nine cents (\$5.29) per one thousand (1,000) gallons thereafter.

(2) *Commercial rates.*

- a. The minimum monthly charge for commercial water customers shall be twenty-eight dollars and forty-six cents (\$28.46) per month, which monthly charge shall allow the use of up to three thousand (3,000) gallons. After the use of the first three thousand (3,000) gallons by any customer, the charge per one thousand (1,000) gallons shall be three dollars and twelve cents (\$3.12). Provided, however, when two (2) or more commercial units are supplied through one meter, the minimum bill will be increased by twenty-eight dollars and forty-six cents (\$28.46) and three thousand (3,000) gallons for each separate commercial unit and each quantity block of the rate will be increased one hundred (100) percent

for each separate dwelling unit, and shall be charged for the use above this monthly charge at the rate set forth above.

- b. The minimum sewer rate shall be fourteen dollars and fifty-one cents (\$14.51) per month up to one thousand (1,000) gallons and five dollars and thirteen cents (\$5.13) per one thousand (1,000) gallons thereafter.

(3) *Industrial park rates.*

- a. The minimum monthly charge for industrial water and/or sewer customers shall be twenty-eight dollars and forty-six cents (\$28.46) per month, which monthly charge shall allow the use of up to three thousand (3,000) gallons. After the use of the first three thousand (3,000) gallons by any customer, the charge per one thousand (1,000) gallons shall be three dollars and twelve cents (\$3.12). Provided, however, when two (2) or more industrial units are supplied through one meter, the minimum bill will be increased by twenty-eight dollars and forty-six cents (\$28.46) and three thousand (3,000) gallons for each separate industrial unit and each quantity block of the rate will be increased one hundred (100) percent for each separate dwelling unit, and shall be charged for the use above this monthly charge at the rate set forth above.
- b. The minimum sewer rate shall be fourteen dollars and fifty-one cents (\$14.51) per month up to one thousand (1,000) gallons and five dollars and thirteen cents (\$5.13) per one thousand (1,000) gallons thereafter.

(b) *Outside the city limits.*

(1) *Residential and commercial.*

- a. The minimum residential and commercial water rates will be one and one-half (1½) times the regular residential and commercial rate. The charge per one thousand (1,000) gallons after the first three thousand (3,000) gallons used shall be one and one-half (1½) times the regular rate. Provided, however, when two (2) or more residential or commercial units are supplied through one meter, the minimum bill will be increased by the residential or commercial minimum amount above and three thousand (3,000) gallons for each separate residential or commercial unit and each quantity block of the rate will be increased one hundred (100) percent for each separate residential or commercial unit, and shall be charged for the use above this monthly charge at the rate set forth above.
- b. The sewer minimum rate for residential and commercial is fourteen dollars and fifty-nine cents (\$14.59) and five dollars and forty-eight cents (\$5.48) per one thousand (1,000) gallons.

(2) *Industrial rates.*

- a. The minimum monthly charge for industrial water and/or sewer customers will be based on the following meter sizes for water and the meter sizes for sewer:

0—1" meter\$50.00

Over 1"—2" meter\$100.00

Over 2"—3" meter\$200.00

Over 3"—4" meter\$250.00

Over 4"—5" meter\$350.00

Over 5"—6" meter\$450.00

Over 6"—7" meter\$550.00

Over 7"—8" meter\$650.00

Over 8"—9" meter\$750.00

Over 9"—10" meter\$850.00

- b. The water rate is two dollars and eighty-four cents (\$2.84) per one thousand (1,000) gallons.

- c. The sewer rate is four dollars and fifty-five cents (\$4.55) per one thousand (1,000) gallons.

- (c) *State sales tax.* In addition to the above rate structures, there shall be charged a sum necessary for the payment of applicable Mississippi sales tax.

- (d) *Authorizing automatic annual increases in the rates.*

- (1) The above rates are to automatically increase all charges once per year, every year, beginning with 2007, by a fixed percentage. This automatic annual increase shall apply to service charges, including the minimum base rate and water and sewer usage charges.
- (2) The fixed percentage shall be three (3) percent, unless the mayor and board approves an action to adjust this figure before the automatic annual increase date.
- (3) The automatic annual increase date shall be October 1 of each year. All service charges, as they existed the day prior to the automatic annual increase date, shall be increased by the fixed percentage to generate new service charges. The new

service charges will apply to all bills rendered on or after the automatic annual increase date of October 1, and throughout the ensuing twelve-month period, until September 30 of the next calendar year.

- (e) *Future rate adjustments.* Subsection (d) of this section shall not preclude other future rate adjustments, including emergency measures, as deemed necessary by the mayor and board.

SECTION 3: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 4: This Ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

SECTION 5: A summary of this ordinance shall be published one time in a local newspaper.

SECTION 6: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean
Springs, Mississippi, on this the ____ day of _____ 2024.

MAYOR

Attest:

CITY CLERK

CONTRACT FOR PROFESSIONAL SERVICES

This contract is hereby entered between the City of Ocean Springs, Mississippi (“the City”) and Fred “Chic” Cody. Mr. Cody will receive a retainer of five thousand dollars and no/100 (\$5,000.00) per year for his consulting services and will be entitled to no further compensation. This contract will be effective starting August 1, 2024, and will expire July 31, 2025.

The parties to this contract affirm and agree that Mr. Cody will serve as a consultant to the City regarding special events to be held in the City. Mr. Cody will work as an independent contractor without the authority to bind the City and will be responsible for providing his own insurance, including, but not limited to, personal liability and automobile insurance. Mr. Cody will assist and consult on special events at the direction of the Mayor and/or his designee. Mr. Cody will inform the Mayor and/or his designee of all meetings and correspondence received and include designated City personnel in all correspondence sent. All final decisions regarding special events shall be made by the Mayor and Board of Aldermen. Mr. Cody will further assist the Mayor on City-related matters as needed and at the request of the Mayor.

Fred “Chic” Cody

Date

Kenny Holloway, Mayor

Date



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize the Mayor to execute the contract with Sound Associates, Inc. for the annual Friday Night Sock Hop on October 11, 2024, from 5:00 p.m. - 9:00 p.m.

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

SAI

BILOXI • MOBILE • PANAMA CITY

SOUND ASSOCIATES, INC.
Professional Concert Productions Since 1982
5675 Rabbit Creek Drive, Theodore, AL 36582
(251) 443-5001 phone (251) 443-8724 fax
www.soundassoc.com

THIS CONTRACT made and entered into this 14th day of June, 2024,

Caribbean Chillers Jimmy Buffet Show/ Bad Medicine Bon Jovi Tribute

by and between _____, consisting of
two performing bands _____ managed by _____ (represented by)Sound Associates Inc., party(ies)
_____ City of Ocean Springs
of the first part, hereinafter called Artist(s) and _____, party of the
second part, hereinafter called Purchaser.

WITNESSETH: That for the personal services of the Artist(s) and subject to the terms and conditions hereinafter set forth, Purchaser engages said Artist(s) and said Artist(s) hereby accepts such employment;

The purpose, terms and conditions of the contract are as follows:

Name and Address of Place of Engagement: Cruisin the Coast site - Washington St.; Ocean Springs, MS

Date(s) of Performance: Friday, October 11, 2024

Hours of Performance: 5:00 - 9:00 pm - One set by each band, alternating with other stage activities

Type of Engagement: Outdoor Festival-style event

Additional: Sound Associates, Inc will provide concert production and backline for bands (included in contract price)

FEE AGREED UPON \$ 14,800.00

DEPOSIT \$ 7,400.00 Paid to SOUND ASSOCIATES, INC, DUE: July 3, 2024

BALANCE \$ 7,400.00 payable to: Sound Associates, Inc.

prior to the beginning of performance in CASH or CASHIERS CHECK

DEPOSIT RECEIVED

The agreement of the Artist(s) to perform is subject to the detention by sickness, accident, civil tumult, strikes, epidemics, Acts of God, or conditions beyond their control. In any such event, the deposit will be immediately refunded to the Purchaser or an equally good act will be substituted. No substitution will be made unless one of the above conditions exists, and the Purchaser authorized the substitution.

Except for reasons beyond the control of the parties as stated above, Purchaser and Artist(s) agree that this contract is not subject to cancellation unless both parties hereto have agreed to such cancellation in writing and such written cancellation is delivered to the office of Sound Associates.

For the true and faithful performance of all and every covenants and agreements herein mentioned, the Purchaser and Artist(s) bind themselves each unto the other in the sum of the amount set forth above as "Fee Agreed Upon" as liquidated damages to be paid by the failing party. That this instrument contains the entire agreement between the parties and that no statement, promises, or inducements made by any party hereto or agent or representative of either party hereto, which is not contain in this written contract shall be valid or binding and this contract shall not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon.

It is understood and agreed by the Purchaser and the Artist(s) that Sound Associates is not a party to this contract and that its only function is that of an entertainment bureau or booking agency; and further that Sound Associates is not responsible to either party for breach of this contract. However, Sound Associates will assist and aid in arbitration or settlement of any breach provided both parties are willing to arbitrate in good faith.

By executing this contract as Purchaser or Artist(s) the person executing said contract either individually or as an agent or representative, represents and warrants that he or she is twenty one years of age and further if executing said contract as agent or representative, that he or she has the authority to enter into this agreement and should he or she not have such authority, he or she personally accepts and assumes full responsibility and liability under the terms of this contract.

Witness our hands and seals the day & year first above written:

Mayor Kenny Holloway
Purchaser Name

Chuck Johnson for Sound Associates, Inc.
Leader and/or Manager

Signature of Purchaser
1018 Porter Avenue

Signature of Leader

Street Address
Ocean Springs, MS 39564

Phone: 251-443-5001

City, State Zip Code

This engagement arranged through Sound Associates

228-875-4236
Phone: _____

By: Chuck Johnson



The River City Ques

Sigma Alpha Alpha Chapter - Omega Psi Phi Fraternity, Inc.

TO: Ocean Springs Board of Aldermen

SUBJECT: Request for Waiver of Rental Fee for the Ocean Springs Civic Center

The Sigma Alpha Alpha Chapter of Omega Psi Phi Fraternity Inc. requests that we use the Ocean Springs Civic Center on November 16, 2024, from the hours of 5:00 PM to 11:00 PM. This facility will be used for our annual Founder's Day program that is an event that headlines our organization's annual Achievement Week Program. In this event we recognize our Citizen(s) of the Year who is an individual(s) who has made outstanding contributions to our community; our Omega Man of the Year as well as other individuals that have made important and selfless contributions to community during the year.

The aim of our organization is to serve our community. In this event, we invite the public to celebrate our Founders' Day where we celebrate our Mission which is rooted in the Cardinal Principles of our organization which are Manhood, Scholarship, Perseverance and Uplift. This event is a national mandate for our organization and highlights the efforts that went into the founding of our organization that was originally on November 17, 1911. We will also highlight the efforts of our organization going forward to continue to help in the betterment of our community. Some of the events that we have sponsored in the last year have been Feeding the Coast Food Drive, our annual Charles Drew Blood Drive, Memorial Day decoration participation and assisting in relief efforts for the areas in our county due to natural disasters to name a few. The proceeds for this event assist in supporting scholarships and mentoring efforts for our community youth.

We would greatly appreciate this waiver as it will allow for additional funds to go toward the activities that we perform in our communities. Our sister organization, Lift As We Climb Coalition Inc. (EIN 81-4487752) is a registered 501(c)(3) organization and have been instrumental in enhancing the community assistance activities carried forward by our members. We would greatly appreciate and welcome your support.

Sincerely

Essix J Miskel

Achievement Week Committee Chair

Sigma Alpha Alpha Chapter of the Omega Psi Phi Fraternity Inc.



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: Approve transferring vehicle CC1 to the Mary C for use by the Maintenance Technician
Section: CONSENT AGENDA
Meeting Date: July 2, 2024

Requesting the approval to transfer vehicle CC1 2005 Ford Escape from the City Clerk Department to the Mary C for use by the Maintenance Technician.

Thank you for your favorable consideration.

JACKSON-GEORGE REGIONAL LIBRARY SYSTEM

3214 Pascagoula Street • Pascagoula, MS 39567
228-769-3227 • FAX 228-769-3146 • www.JGRLS.org



June 11, 2024

Mayor Kenny Holloway
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Mayor Holloway and Aldermen,

In 1998, the City of Ocean Springs approved a contract for the Jackson George Regional Library System that contained an automatic renewal clause. The contract automatically renews annually, and it will automatically renew again on October 1, 2024. If you have any proposed changes, please send them prior to August 31, 2024, to Tristan Armer, Board Attorney, at Heidelberg, Steinberger, Burrow, & Armer, P.A., Pascagoula, MS. 39567.

Thank you so much for your attention to this matter. We appreciate your continued support of the Jackson George Regional Library System.

Sincerely,

A handwritten signature in cursive script that reads "Angela Stewart".

Angela Stewart, Director
Jackson-George Regional Library System

cc:

Tristan Armer
Board Attorney
Belinda Dammen, Chairman
Jackson-George Regional Library Board
Ocean Springs Board of Aldermen

Board of Alderman Special Call Meeting Boardroom at City Hall June 17, 2024 Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs at 4:00 p.m. on Monday, June 17, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, and Papania were present. Aldermen Blackman and Impey were absent. Also present were Human Resources & Risk Management Director Mindy McDowell and Civil Service Representatives Kevin Westbrook and Nicole Sullivan.

The Mayor called the meeting to order.

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

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

1. Executive Session: Fire Chief interviews

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

A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to remain in executive session to conduct the Fire Chief interviews.

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to come out of the executive session.

A motion was made by Alderman Burgess, seconded by Alderman Cox, and unanimously carried to adjourn.

The meeting ended at 5:00 p.m.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESSED MEETING OF JUNE 18, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on June 18, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Ryan Heath, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, Community Development Director Carter Thompson, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

PRESENTATION

- a. South Mississippi Planning and Development District Scholarship
Presentation to graduating senior Meredith LeBatard

The Mayor gave former Mayor's Youth Council member, Meredith LeBatard, a \$1,000 SMPDD Scholarship.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

- a. Adopt Ordinance: Change Hillandale Avenue to a One-Way Street

A motion was made by Alderman Authement and seconded by Alderman

Blackman to adopt Ordinance 2024-03 Changing Hillandale Avenue to a One-Way Street. The motion carried with a roll call vote as follows:

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

Nay: None

- b. Appoint two members to the Ocean Springs Redevelopment Authority effective June 19, 2024

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to appoint Doug Roll to the Redevelopment Authority for a term of one year.

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to appoint Jeff Shepard to the Redevelopment Authority for a term of two years.

- c. Approve the GIS Update Proposal from Geographic Computer Technologies, LLC

The Community Development Director noted that the City's online mapping system has not been updated since 2009. The proposal from Geographic Computer Technologies includes updates for the newly annexed areas and the definition of the new ward lines. The City Clerk mentioned that if the proposal is approved, it will be included in the upcoming budget amendments. A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to approve the GIS Update Proposal from Geographic Computer Technologies, LLC.

NEW BUSINESS

- a. Appeal ZAB denial – 1323 Diller Road /PID 61264006.000 Clint Bodin - Variance of north side yard setback from 5' to 3' 9.5" for an overhang of a boat shed cover

A motion was made by Alderman Burgess, seconded by Alderman Papania, and unanimously carried to grant the appeal and allow the variance of the north side yard setback from 5' to 3' 9.5" for an overhang of a boat shed cover at 1323 Diller Road.

- b. Discuss Mayor Pro-tempore, Finance Committee members, and HR Committee members

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried for Alderman Cox to remain Mayor Pro-Tempore and for the Finance and HR Committee members to remain the same.

- c. **RETRACTED** - resignation of Kevin Westbrook from the Civil Service Commission - NO ACTION

Retracted resignation, no action.

- d. Authorize to advertise for the upcoming openings on the Planning Commission, Zoning & Adjustment Board, Historic Preservation Commission, Building Board of Adjustments & Appeals, and Cemetery Board

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to advertise for the upcoming openings on the Planning Commission, Zoning & Adjustment Board, Historic Preservation Commission, Building Board of Adjustments & Appeals, and Cemetery Board.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to approve the consent agenda except items 7-a pulled by Alderman Cox, 7-g pulled by Alderman Authement, and 7-bb pulled by Alderman Impey.

Mayor:

- a. Adopt a Resolution to contribute funds to the Ocean Springs Redevelopment Authority

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to adopt a Resolution to contribute funds to the Ocean Springs Redevelopment Authority adding a statement that the funds will be repaid back to the City once the Authority is funded.

- b. Approve Special Event Application for a Wedding Ceremony on June 22, 2024, on Front Beach; applicant to pay any incurred costs
- c. Approve the Run/Walk/Bike Permit Application for the Kroc and Roll Sunset Race on July 6, 2024, beginning at 6:30 p.m. - 9:30 p.m. Biloxi/OS Bridge route, the applicant will pay any cost for the event
- d. Authorize waiving the rental fee of the Ocean Springs Community Center for the Ocean Springs Garden Club's 60th anniversary celebration on Sunday, October 13, 2024; to advertise the resources of the City
- e. Approve the Run/Walk/Bike Permit Application for the 5th annual Harley Half Marathon Run on October 20, 2024, beginning at 7:30 am at the MS Coast Coliseum and over and back on the Biloxi/OS Bridge, the applicant will pay any cost for the event
- f. Approve the Run/Walk/Bike Permit Application for the 2024 Mississippi Gulf Coast Marathon - 5K on December 14, 2024, beginning at 8:00 am at the

Ocean Springs Harbor and over the Biloxi/OS Bridge, the applicant will pay any cost for the event

Mary C:

- g. Authorize the Mayor and the Arts & Culture Coordinator to execute the Instructor MOU and Hold Harmless with Haunted Rooms America - Wesley McDermott, DEN Theatrics - Brennan Prince, Jessie Hawkins, and Trinity by Joshua

A motion was made by Alderman Authement and seconded by Alderman Impey to authorize the Mayor and the Arts & Culture Coordinator to execute the Instructor MOU and Hold Harmless with Haunted Rooms America - Wesley McDermott, DEN Theatrics - Brennan Prince, and Jessie Hawkins. The motion carried with a vote as follows:

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

City Clerk:

- h. Approve Minutes: Recess Meeting May 21, 2024
- i. Approve Minutes: Regular Meeting June 4, 2024

Police Department:

- j. Accept OSPD Monthly Report for May 2024

Fire Department:

- k. Accept OSFD Monthly Report for May 2024

Human Resources/Risk Management:

- l. Authorize the closure of City offices July 5, 2024 in addition to the July 4th holiday, per the proclamation of Governor Tate Reeves
- m. Authorize removing Police Chief Ryan Lemaire from probationary status to full time status, effective immediately
- n. Authorize employment of Charles Hoggard, Patrolman, Step 3, \$22.50 hourly rate; effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Dylan Davis, Patrolman, Step 1, \$19.50 hourly rate; effective June 19, 2024; one year probationary status, pending successful completion of all pre-employment requirements
- p. Authorize employment of Brandon Bock, Patrolman, Step 1, \$19.50 hourly rate;

effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

- q. Authorize employment of Chris Meadows, Part-time Patrolman, \$20.00 hourly rate; effective June 19, 2024; pending successful completion of all pre-employment requirements
- r. Authorize employment of Laura Macey Cochran, Dispatcher, Step 3, \$15.91 hourly rate; effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- s. Accept retirement of Battalion Chief David Fisher, effective June 20, 2024; authorize to begin the process of filling the vacant position
- t. Authorize promotion of Code Enforcement Officer Rick Hutcherson to Building Inspector, Step 1, \$18.76 hourly rate, effective June 24, 2024; six months probationary status; authorize to begin the process of filling the vacant position
- u. Accept the resignation of Custodian Hope Stephens effective June 9, 2024; authorize to begin the process of filling the vacant position
- v. Authorize promotion of Assistant Sewer Supervisor Michael Creel to Sewer Supervisor, Step 4, \$24.92 hourly rate, effective June 22, 2024; six months probationary status; authorize to begin the process of filling the vacant position
- w. Authorize promotion of Sewer Laborer Chester Taylor to Water Supervisor, Step 1, \$22.80 hourly rate, effective June 22, 2024; nine months probationary status; authorize to begin the process of filling the vacant position
- x. Authorize employment of Rickey Cunningham, Water Laborer II, Step 6, \$17.83 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- y. Authorize employment of Thomas Olier, Water Laborer, Step 1, \$14.35 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- z. Authorize employment of Reginald Simmons, Sewer Laborer, Step 1, \$14.35 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- aa. Authorize employment of James Beauchamp, Street Laborer, Step 3, \$13.79 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- bb. ~~Authorize employment of David Hutchinson, Street Laborer, Step 3, \$13.79 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements~~

Item tabled.

- cc. Authorize employment of Wylie Miller, Beautification Laborer, Step 3, \$13.79 hourly rate, effective June 19, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- dd. Authorize transfer of Beautification Laborer Ruban Price to Street Laborer effective June 22, 2024
- ee. Authorize transfer of Sewer Laborer Kince Saucier to Beautification Laborer effective June 22, 2024
- ff. Authorize employment of Janna Hinton, Utility Billing Supervisor, Step 4, \$19.52 hourly rate, effective June 26, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- gg. Authorize Execution of Contract Amendment #2 for Overstreet & Associates, PLLC – ARPA/MCWI Project 455: Downtown Sewer Improvements to Include Additional Required Sub-Grant Agreement Verbiage
- hh. Authorize the Mayor to Execute Amendment #2 for Brown, Mitchell, & Alexander, Inc. to add construction engineering services related to the Deana Road Improvement Project in the amount of \$151,900.00
- ii. Authorize the Mayor and Mayor Pro-tempore to Execute the Memorandum of Understanding (MOU) Between the Mayor and the Board of Aldermen for Funding Commitment – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 455-1-
CW-5.5 – DOWNTOWN SEWER REHABILITATION
- jj. Authorize the Mayor and Mayor Pro-tempore to Execute the Memorandum of Understanding (MOU) Between the Mayor and the Board of Aldermen for Funding Commitment – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-
CW-5.5 – EAST SIDE SEWER DIVERSION
- kk. Authorize the Mayor and Mayor Pro-tempore to Execute the Memorandum of Understanding (MOU) Between the Mayor and the Board of Aldermen for Funding Commitment – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-
CW-5.6 – FORT BAYOU STORM DRAIN IMPROVEMENTS
- ll. Authorize the Mayor and Mayor Pro-tempore to Execute the Memorandum of Understanding (MOU) Between the Mayor and the Board of Aldermen for Funding Commitment – American Rescue Plan Act (ARPA) / MS

Municipality and County Water Infrastructure Grant (MCWI) – MDEQ
Agreement # 482-2-
SW-5.5 – UTILITY EVALUATION – CLEAN & VIDEO LINES

- mm. Authorize the Mayor and Mayor Pro-tempore to Execute the Memorandum of Understanding (MOU) Between the Mayor and the Board of Aldermen for Funding Commitment – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2- SW-5.6 – STORM DRAIN IMPROVEMENTS: WEEKS BAYOU, HALSTEAD BAYOU, INNER HARBOR
- nn. Authorize the Mayor to Execute the Memorandum of Agreement (MOA) and to Authorization to Advertise for Consultant Services for FY24 MDAH Certified Local Government (CLG) Grant Program – Review and Update Historic Guidelines and Districts
- oo. Adopt Resolutions – Gulf Coast Restoration Fund (GCRF) Applications – FY22 and FY23 – MS Development Authority (MDA): 1) RDA - Public Works Relocation, and 2) City of Ocean Springs – Public Works Relocation

Project Manager:

- pp. Authorize the execution of a One-Year Contract Extension Effective June 21, 2024, with Smith Industrial Service for the Video Utility Lines Storm Drain and Sanitary Sewer Lines Contract

Building Department:

- qq. Approve the Building Official's recommendations for the tree applications received through June 12, 2024
- rr. Approve the Building Department Permit Report for May 2024
- ss. Accept Code Report through June 13, 2024

Public Works:

- tt. Adopt a Resolution to sell surplus personal property (scrap metal) with a value of less than one thousand dollars

DEPARTMENT REPORTS

- a. Board of Aldermen: Add lights to Groveland Road

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to authorize Singing River Electric Cooperative to install (20) new 130 LED Cobra Heads and convert (1) existing light to a 130 LED Cobra Heads on Groveland Road for a cost of \$1,470 and a monthly bill increase by an estimated \$285 per month.

- b. 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 Impey, 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.

- c. 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 Papania, 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 except 3602 Fernwood Drive.

GENERAL PUBLIC COMMENT

Joe Jewell spoke against commercial development on Front Beach.

Jeff Hall spoke against the cap increases of residential short-term rentals.

Ellen Hall, speaking on behalf of herself and SaveOS.org, stated that while they frequently visit downtown bars and restaurants, they are concerned about downtown workers' exposure to harmful noise levels.

Bill Moore thanked the Aldermen for their help at the Red White and Blueberry Festival.

Julia Illane inquired about the variances permitted in a Planned Unit Development (PUD) and expressed her opinion that PUDs should not be allowed in the City's neighborhoods.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess asked the Public Works Director about street signs for the Culeoka Subdivision. He responded they should be available next week.

A motion was made by Alderman Papania, seconded by Alderman Blackman, and unanimously carried to promote Interim Fire Chief Ryan Heath to Fire Chief, Step 1, \$35.10, effective June 22, 2024.

Alderman Blackman announced Government Street closures have begun for the sidewalk replacement project. He said that the City's softball tournament was a fun successful event and congratulated the Fire Department on their win.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to accept the termination of Probationary Patrolman, employee #2732, effective June 13, 2024.

The Mayor said we are expecting a very active storm season and encouraged all to be prepared. He added that Friday at the Fort on June 28th performers will be Dwayne Dopsie & the Zydeco Hellraisers and the MS Songwriters will have their 100th Song & Stories this Thursday.

EXECUTIVE SESSION

a. Police Department personnel

A motion was made by Alderman Authement, seconded by Alderman Cox, 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 Burgess, and unanimously carried to remain in executive session to discuss Fisher litigation, Ward Avenue litigation, and potential litigation.

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to authorize the City Attorney to file a motion in the Fisher et al. litigation.

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

The meeting ended at 7:00 p.m.

ADJOURN UNTIL 6: 00 P.M. on JULY 2, 2024

Mayor

Date

Clerk

Date



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

129789

CHECK NO.

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

PAY TO THE ORDER OF:

MICHAEL RICHARD
OS PUBLIC WORKS
OCEAN SPRINGS, MS 39564-

06/14/2024

100.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 01733 MICHAEL RICHARD

DATE INVOICE # PO #
6/14/2024 19797409

DESCRIPTION
REIMBURSE CDL LICENSE FEES

06/14/2024

129789

AMOUNT
100.00

MISSISSIPPI

Department of Public Safety

Date: 6/14/2024

Office: BILOXI

Mach ID: CD-BLX-06

Cashier: ldavison

Batch: 448241

Tran #: 25

LAWRENCE-GI

Reinstatement Fee DL - HB 1015

Receipt #: 19797409

DL/ID #: RICHARD, MICHAEL

Payment Total: \$100.00

Transaction Total: \$100.00

Visa Card Tendered : \$100.00

CHECK TOTAL

100.00



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	32,871.15	16,135.60	1,454.10	1,018.81	8,613.93	60,093.59
100-DEP - CUSTOMER DEPOSIT	30.00	30.00	0.00	0.00	0.00	60.00
195 - WATER PENALTY	0.00	1,650.18	39.96	26.42	58.40	1,774.96
196 - CUTOFF	0.00	600.00	49.59	40.00	560.00 CR	129.59
197 - WATER TAX	506.40	124.88	8.31	7.80	5.75	653.14
400 - SEWER	39,122.69	20,271.16	1,479.22	512.22 CR	2,010.36	62,371.21
495 - SEWER PENALTY	0.00	2,340.28	56.51	26.36	80.44	2,503.59
500 - GARBAGE	24,468.26	19,709.36	990.88	308.44	243.44	45,720.38
595 - GARBAGE PENALTY	0.00	2,321.22	57.71	12.12	100.64 CR	2,290.41
800 - OTHER	0.00	0.00	0.00	0.00	5.04	5.04
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	264.79	40.00	20.00	129.09	453.88
810 - NSF CHARGE	0.00	120.00	0.00	0.00	0.00	120.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	18,590.65	17,612.43	36,203.08
996 - UNAPPLIED CREDITS	0.00	4,936.22 CR	549.54 CR	1,151.32 CR	3,653.30 CR	10,290.38 CR
Revenue Totals:	96,998.50	58,631.25	3,626.74	18,387.06	24,444.94	202,088.49



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 *K. LeMaire*
DATE: July 02, 2024
RE: Resignation

Please accept the attached resignation from Patrolman John Rhodes, effective 07/12/2024.

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

Thank you.

Attachment

To whom it may concern,

I, John Rhodes, resign from my position as Detective Patrolman at the Ocean Springs Police Department effective July 12th 2024. This shall be considered my two weeks notice. If there are any questions in reference to this matter, feel free to reach out to me.

-John Rhodes

06/27/2024



OCEAN SPRINGS POLICE DEPARTMENT

3810 Bienville Blvd
Ocean Springs, Mississippi 39564

23 June 2024

MEMORANDUM FOR: CHIEF RYAN LEMAIRE

SUBJECT: LETTER OF RESIGNATION FOR SERGEANT GILL

1. I am writing to formally resign from my position as a full-time Patrol Sergeant as I transition to a part-time police officer of the Ocean Springs Police Department effective 14 July 2024.
2. I have greatly appreciated the opportunity to work with this department and the supportive leadership. My time here has been both rewarding and educational, and I have learned invaluable skills and knowledge that I will carry with me throughout my lifetime.
3. This was not an easy decision to make, and I have thoroughly enjoyed my tenure with the department. However, a unique opportunity with the federal government has arisen, offering my family and me greater opportunities and financial security than my current position with the City of Ocean Springs. After careful consideration, I have decided to pursue this new direction in my career.
4. During my remaining time here, I am committed to ensuring a smooth transition. I am happy to assist in training my replacement, transferring responsibilities, or providing any other support that may be needed to ensure a seamless handover.
5. Thank you for the guidance, support, and opportunities you have provided me during my time at the department. I am grateful for the experiences and memories I have made here and look forward to my future at this department as a part-time employee.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cody Gill".

Cody Gill
C Shift Patrol Sergeant

cc: Deputy Chief Dye
Captain Morvant
Lieutenant Wise





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 Aldermen
FROM: Ryan Lemaire, Police Chief 
DATE: July 02, 2024
RE: Employee Transfer

Please authorize the following employee transfer from Police Research Analyst to Police Operations Administrator.

Name: Leah Phillips (replacing Charlene Anderson)
Pay: \$21.53/hour (Grade 12, Step 4)
Effective Date: 07/06/2024
Probation: Six months

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

Thank you.

mp



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 the Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 07/02/2024

Subject: Authorization for Promotion

With the concurrence of the Human Resources Committee, I am asking for authorization to promote Training Chief Chris Hupe to the rank of Deputy Chief, effective July 8th 2024, with a starting salary of \$29.81 an hour and authorize to begin the process of filling the vacancy. Training Chief Hupe has satisfied all requirements set forth by the city of Ocean Springs as well as the Civil Service Commission as they relate to current rules, regulations and policy.



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 the Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 07/02/2024

Subject: Authorization for Promotion

I am asking for authorization to promote Captain Keith Guice to the rank of Battalion Chief, effective on July 8th, 2024, with a starting salary of \$19.83 hourly with a 6-month probationary period.



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 the Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 07/02/2024

Subject: Authorization for Promotion

I am asking for authorization to promote Firefighter Garrett Beasley to the rank of Captain, effective on July 8th, 2024, with a starting salary of \$19.20 hourly with a 6-month probationary period.



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: Ryan Heath, Fire Chief

Date: 07/02/2024

Re: Authorization to Hire

I am requesting authorization to hire Mr. Seth Tillman with a tentative start date of Wednesday, July 10th, 2024, with a starting salary of \$16.77 hourly, pending completion of all pre-employment requirements.



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: Ryan Heath, Fire Chief

Date: 07/02/2024

Re: Authorization to Hire

I am requesting authorization to hire Mr. Dawson Wicker with a tentative start date of Monday, July 11th, 2024, with a starting salary of \$13.64 hourly, pending completion of all pre-employment requirements.



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: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Remove from Probation

Section: Human Resource

Meeting Date: July 2, 2024

A handwritten signature in black ink, appearing to be "SG" or similar initials.

I respectfully request that effective July 3rd, 2024, you remove Ashley Adkins from Probationary Status as Camp Coordinator. Ashley has performed well in her position.

Thank you in advance for your consideration in this matter.

MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Remove from Probation

Section: Human Resource

Meeting Date: July 2, 2024



I respectfully request that effective July 3rd, 2024, you remove Sara Stevenson from Probationary Status as Administrative Assistant. Sara has performed well in her position.

Thank you in advance for your consideration in this matter.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

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Memorandum

To: Honorable Mayor & Board of Aldermen

From: Allan Ladnier
Public Works Director

Date: July 2, 2024

Re: Sewer Assistant Supervisor

Please accept my recommendation to promote Sewer Pump & Collection Specialist Eric Kordek to Sewer Assistant Supervisor, Step 4, \$20.50 hourly rate, effective July 6, 2024, six-month probationary period; authorize to begin the process to fill the vacant position.

Thank you for your favorable consideration.



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: Honorable Mayor & Board of Aldermen

From: Allan Ladnier
Public Works Director

Date: July 2, 2024

Re: Street Department Laborer

Please accept my recommendation to hire Blake Johnson as a Street Laborer, Step 3, \$13.79 hourly rate, effective July 3, 2024, pending successful completion of all pre-employment requirements.

Thank you for your favorable consideration.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit – 322 Magnolia – Doug Berry /
Berry Living Trust – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 11, 2024.

The permit will allow for an occupancy maximum of eight (8) people and a maximum of six (6) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

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

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 46th permit within the STR DENSITY ZONE, leaving 9 permits available under the cap of 55.

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

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, June 11, 2024

APPLICANT: Doug Berry / Berry Living Trust

LOCATION: 322 Magnolia Avenue / PID: 61011107.000

REQUESTED ACTION: Residential Short Term Rental Permit

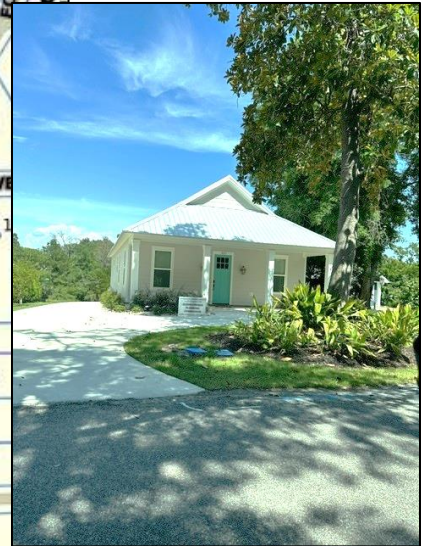
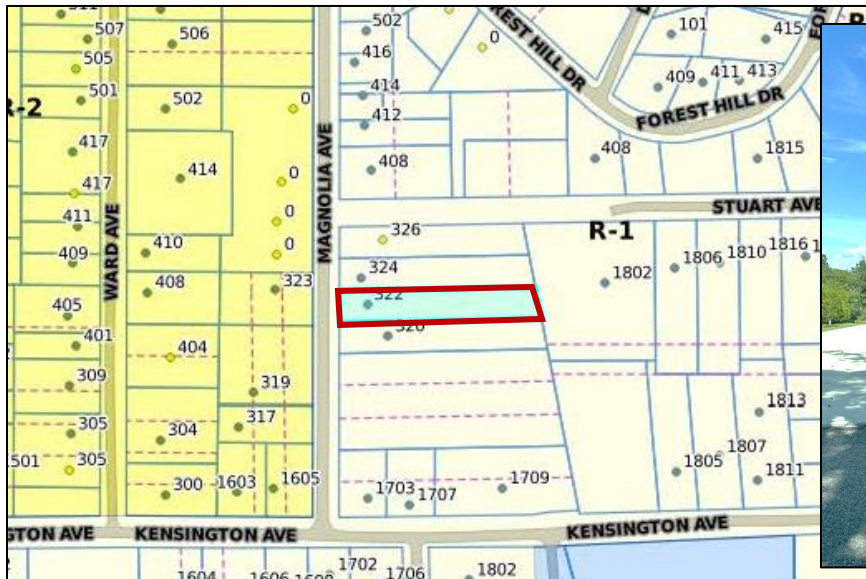
DATE OF APPLICATION: May 9, 2024

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential District
North, East, South:	R-1, Single-Family Residential District
West:	R-2, Single-Family Residential District

DESCRIPTION OF REQUEST:

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



FINDINGS:

- **Local Property Manager:** The local property manager resides on Windwood Drive, satisfying the requirement to be located within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 58 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 5/15/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 8 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 6 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None received at the time of this memo.

SUMMARY:

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit – 613 Ward Avenue – Jill Taylor / JST Property Partners, LLC – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 11, 2024.

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

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

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 47th permit within the STR DENSITY ZONE, leaving 8 permits available under the cap of 55.

One neighbor spoke during the public hearing with concerns of commercialization. After reviewing the application and receiving input from the public, the PC voted unanimously with all members present to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, June 11, 2024

APPLICANT: Jill Taylor

LOCATION: 613 Ward Avenue / PID: 60130210.050

REQUESTED ACTION: Residential Short Term Rental Permit

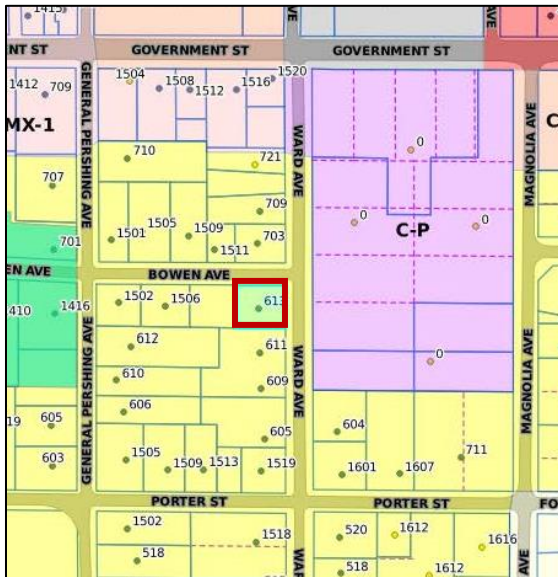
DATE OF APPLICATION: January 19, 2024

ADJACENT ZONING/LAND USE:

Subject Property:	R-2, Single-Family Residential District
North, West, South:	R-2, Single-Family Residential District
East:	C-P, Public Commercial (<i>Mary C. O'Keefe Cultural Ctr.</i>)

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the DENSITY Zone Area, on the southwest corner of Ward and Bowen Avenues.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Magnolia Bayou Blvd., satisfying the requirement to be located within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 57 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 5/15/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None received at the time of this memo.

SUMMARY:

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit – 1212 Porter – Marcus & Vicki Mauney – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 11, 2024.

The permit will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. One letter of objection was received prior to the Public Hearing and included in the packet related to parking. The property lies within the STR DENSITY Zone.

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

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 48th permit within the STR DENSITY ZONE, leaving 7 permits available under the cap of 55.

One neighbor spoke during the public hearing with concerns of parking. After reviewing the application and receiving input from the public, the PC voted unanimously with all members present to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: Tuesday, June 11, 2024

APPLICANT: Marcus & Vicki Mauney

LOCATION: 1212 Porter Avenue / PID: 61430007.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: January 19, 2024

ADJACENT ZONING/LAND USE:

Subject Property: R-2, Single-Family Residential District
North, West, South, & East: R-2, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the DENSITY Zone Area, on the southeast corner of Porter Avenue and Minor Lane.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Windwood Drive, satisfying the requirement to be located within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 72 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 5/16/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- Letter of Objection – Barry Zuber, 500 Minor Lane.

SUMMARY:

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit – 114 Ethel Circle, Unit #3 –
Roger & Rebecca Mathis / MathiCo, LLC – Planning Commission Recommends
Approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 11, 2024.

The permit will allow for an occupancy maximum of four (4) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

The property is a condominium subject to covenants. Review of the official documents confirmed specific ability to rent for less than 30 days, satisfying this requirement.

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

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 49th permit within the STR DENSITY ZONE, leaving 6 permits available under the cap of 55.

One neighbor spoke during the public hearing in support of the permit. After reviewing the application and receiving input from the public, the PC voted unanimously with all members present to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, June 11, 2024

APPLICANT: Roger & Rebecca Mathis / MathiCo, LLC

LOCATION: 114 Ethel Circle, Unit #3 / PID: 61275004.000

REQUESTED ACTION: Residential Short Term Rental Permit

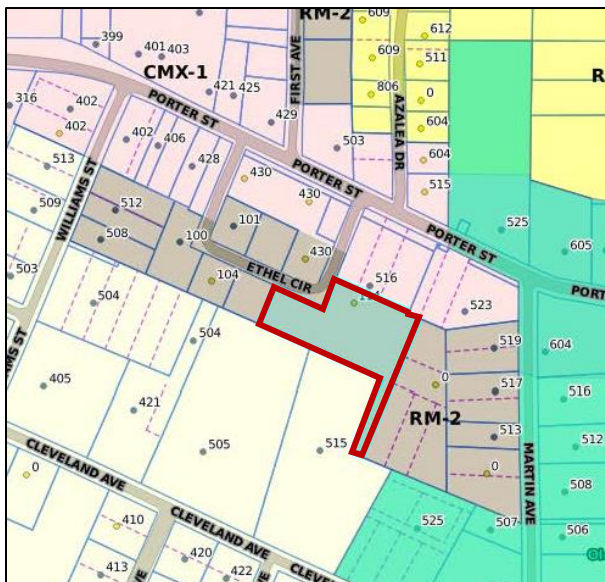
DATE OF APPLICATION: April 8, 2024

ADJACENT ZONING/LAND USE:

Subject Property:	RM-2, Multi-family Dwellings
North:	CMX-1, Neighborhood Commercial / Mixed-Use
East & West	RM-2, Multi-family Dwellings
South:	R-1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the DENSITY Zone Area, on southeast Ethel Circle.



FINDINGS:

- Local Property Manager: The local property manager has an office on Cleveland Avenue, satisfying the requirement to be located within 2-miles of the city limit.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- Homeowner's Association: On the application form, the applicant verified that this is a covenant-restricted neighborhood and the provided covenants specifically allow for short term rentals.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- Fee: The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- Notice via Standard Mail: The notice of public hearing was sent to 62 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- Publication: Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- Inspection: The property was inspected for all required elements on 5/16/24 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 4 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- None

SUMMARY:

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



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: Carter Thompson, Community Planning & Development

Re: Approve Certificate of Appropriateness for a new monument sign for 800 Porter Avenue /PID 60137108.000 – St Paul Methodist Church; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

St. Paul United Methodist Church and Pre-School is requesting a Certificate of Appropriateness for Single faced brick monument sign (message board) at 800 Porter Ave. The request was heard at the June 13, 2024 regular meeting. The applicant, Mark Tramontana, was present. Mark explained and provided pictures of the proposed new sign. A motion was made by Charlene Roemer, seconded by Michael Doster, to recommend approval. The motion passed unanimously

CITY OF OCEAN SPRINGS
COMMUNITY DEVELOPMENT AND PLANNING
P.O BOX 1800, OCEAN SPRINGS, MS 39566-1800
228-875-4415

HISTORIC PRESERVATION COMMISSION
Certificate of Appropriateness Report

APPLICANT(S): Mitchell Signs, Sign Contractor

CURRENT OWNER? Yes ☒ No ☐

If No-List Current Owner: St. Paul United Methodist Church

LOCATION: 800 Porter Avenue / PID: 60137108.000 / Old Ocean Springs Historic District

REQUESTED ACTION: Approval of a Monument Sign Replacement.

DATE OF APPLICATION: May 28, 2024

PUBLIC MEETING: Thursday, June 13, 2024 / 6:00 p.m.

EXISTING CONDITIONS: Single faced brick monument sign (message board) at St. Paul United Methodist Church and Pre-School

HISTORIC DISTRICT:

The Old Ocean Springs Historic District is comprised of several residential blocks situated to the south and west of the city's central business district. This district is unique because of its history of mixed use (residential, commercial, professional, etc.) particularly along Jackson and Washington avenues. The area reveals an abundance of high style architecture both well suited and adapted to the Gulf Coast climate and indicative of the continuous development of Ocean Springs as a resort community.

Although settled as a colonial fishing village approximately a century after the 1699 establishment of nearby Fort Maurepas, this area experienced only limited growth until the inception of the steamer service between Mobile and New Orleans in the 1820-30s. The discovery of mineral springs near the Old Fort Bayou in the 1850s awakened new interest in the small community and heralded the construction of numerous hotels and boarding houses, as well as elaborate resort homes. Post-war prosperity and the completion of the railroad between New Orleans and Mobile encouraged this development trend.

The district, a large concentration of primarily street-oriented properties, is significant for its diversity of architectural styles, local stylistic adaptations, and variety of building forms. Greek Revival, Queen Anne, and Craftsman stylistic interpretations predominate upon Creole cottages, Planter's cottages, shotgun houses, and bungalow forms. Climatic influences are reflected by both the scarcity of chimneys and the plethora of porches. The area also encompasses churches and community buildings, as well as numerous residences rehabilitated for modern non-residential uses.

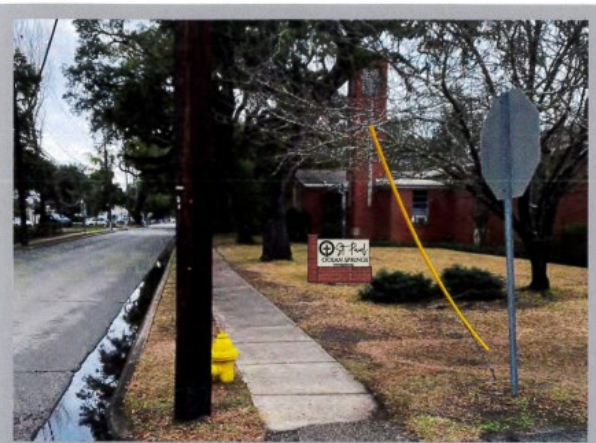
DESCRIPTION OF COA:

St. Paul United Methodist Church and Pre-School hired a Sign Contractor to replace a monument sign. Existing sign is a single faced brick monument sign used as a message board. Proposed sign would be double sided non-lit brick monument sign, and contractor will use colored faux brick to match main building.

EXISTING:



PROPOSED:



COA CONSIDERATIONS:

Request is in compliance with Sign Regulations for the City of Ocean Springs.

MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

The church was constructed in 1962 and classified as a “modern structure”.

FINDINGS AND CONCLUSIONS:

The Sign is consistent with the recommendations of the Historic District Guidelines.

POTENTIAL MOTION:

To approve a Certificate of Appropriateness for the installation of a new sign at 800 Porter Avenue as described in the application.

To not approve a Certificate of Appropriateness for the installation of a new sign at 800 Porter Avenue as described in the application.





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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: _____
[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: \$51.00 – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

******* APPLICANT MUST ATTEND HEARING *******

Property Address: 800 PORTER AVE.

Property Owner(s): ST. PAUL METHODIST CHURCH

Parcel ID Number: _____ **Approximate Age of Home:** _____

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ **Check here** if City Officials and HPC members **DO NOT** have permission to enter property.

Applicant [Check one]: ☐ Architect ☒ Contractor ☐ Owner ☐ Other _____

Name: MITCHELL SIGNS

Address: 3200 HWY. 45 NORTH

City: MERIDIAN **State:** MS **Zip:** 39301

Phone: 601-482-7471 **Email:** MARK@MITCHELLCOMPANIES.COM

Property Owner [if Different]:

Name: ST. PAUL METHODIST CHURCH

Address: 800 PORTER AVE.

City: OCEAN SPRINGS **State:** MS **Zip:** 39566

Phone: 662-374-3665 **Email:** ETHAN@STPAULOS.ORG

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

- | | |
|---|---|
| ☐ New Construction, Additions, Extensive Renovation / Repair | ☐ Landscaping and Site Improvements (i.e. Fencing) |
| ☐ Minor Renovation / Repair | ☒ Signage |
| ☐ Exterior Painting (Contributing Structures Only) | ☐ Demolition |

PLEASE CHECK DISTRICT/LISTING

- | | | |
|---|--|---|
| ☐ BOWEN | ☐ MARBLE SPRINGS | ☐ SHEARWATER |
| ☐ INDIAN SPRINGS | ☐ OLD OCEAN SPRINGS | ☐ SULLIVAN-CHARNELY |
| ☐ LOVER'S LANE | ☐ RAILROAD | ☐ INDIVIDUAL LISTING |

Requirements:

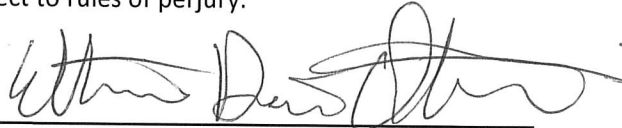
- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
- Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.
- **SIGN:** A sign will be placed in the front yard of the property prior to the HPC meeting to notify surrounding property owners of pending application. If the sign is not returned a \$ 25.00 fee will be assessed with the building permit.

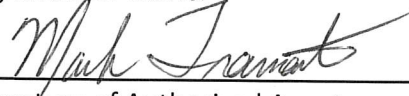
Notes:

- Certificate of Appropriateness (COA) remains in force for two (2) years and may be extended for one (1) additional year. However, if a period of one (1) year passes and no initial construction has occurred, the COA is voided, and a new application must be submitted and approved before work may begin.
- Certificate of Appropriateness does not relieve the Property Owner from the responsibility of obtaining any other required permits. Building and other permits may be required, even if a COA is not required. For more information contact the Building Department at (228) 875-6712.
- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

ETHAN OLTREMARI
Printed Name of Owner

MARK TRAMONTANA
Printed Name of Authorized Agent


Signature of Owner


Signature of Authorized Agent

Date

******* APPLICANT MUST ATTEND HEARING *******



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

SIGNAGE

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

- a. ☒ Scaled drawings of proposed sign; and
- b. ☐ Site plan showing locations of all structures, protected trees, and proposed sign location.

Description: REMOVED EXISTING BRICK MONUMENT (SINGLE FACED)
AND OUTDATED MESSAGE BOARD.

REPLACE WITH NEW MONUMENT (NON-LIT) AS SHOWN
ON SUPPLIED SCALED COLOR DRAWING. SIGN USES COLORED
FAUX BRICK TO MATCH CHURCH BUILDING. DESIGN MATCHES
SIGN AT CHURCH'S EAST CAMPUS ON HWY. 90.

— Attach Additional Sheets if Needed —



Permit #: 5669

Permit Date: 05/28/24

Permit Type: COA - HPC

Floodzone: Sh-X

BFE:

Building Permit Sub-Type:

Electrical Permit Sub-Type:

Mechanical Permit Sub-Type:

Plumbing Permit Sub-Type:

Golf Cart Permit Sub-Type:

Tree Permit Sub-Type:

Sign Permit Sub-Type:

Applicant Name: Mitchell Signs

Applicant Address: 3200 Hwy 45 N

Applicant City, State, Zip: Meridian, MS 39301

Applicant Phone: 601-482-7471

Applicant Email: mark@mitchellcompanies.com

Owner Name: St. Paul Methodist Church

Job Address: 800 Porter Ave

Job City: Ocean Springs

Owner Phone: 662-374-3665

Owner Email: Ethan@stpaulos.org

Square Feet: 0

Project Cost: 0

Job Description: New Sign

HPC District:

Status: Active

Assigned To: Sam Pauls

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
60137108.000	800 PORTER ST	LOTS 1 & 2 W OF KENNER LOT BLK 3 1 (229 Map789.30-02) DB 842-368	CHURCH METHODIST		#Name?

Fees

Fee	Description	Notes	Amount
-----	-------------	-------	--------



Permit #: 5669

Address: 800 PORTER ST

City:

State:

Zip:

Owner: CHURCH METHODIST

Owner Address:

Owner City:

Owner State:

Owner Zip: 0

Owner Phone:

Owner Email:

Applicant: Mitchell Signs

Applicant Address: 3200 Hwy 45 N

Applicant City, State, Zip: Meridian, MS 39301

Receipt #: 5264

Date: 05/28/2024

Paid By: TRAMONTANA/MARK

Description: 901298

Payment Type: IBX CC

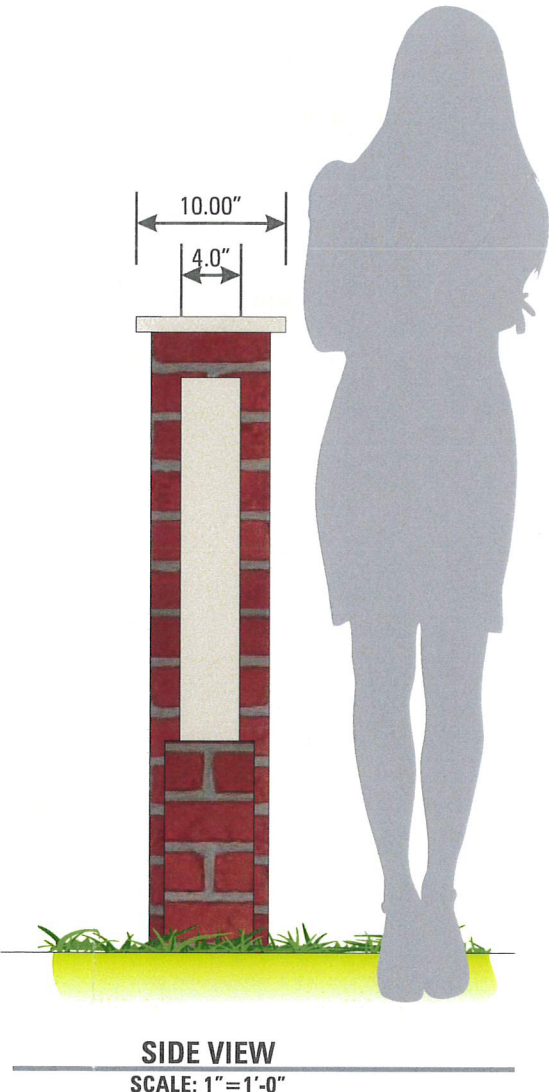
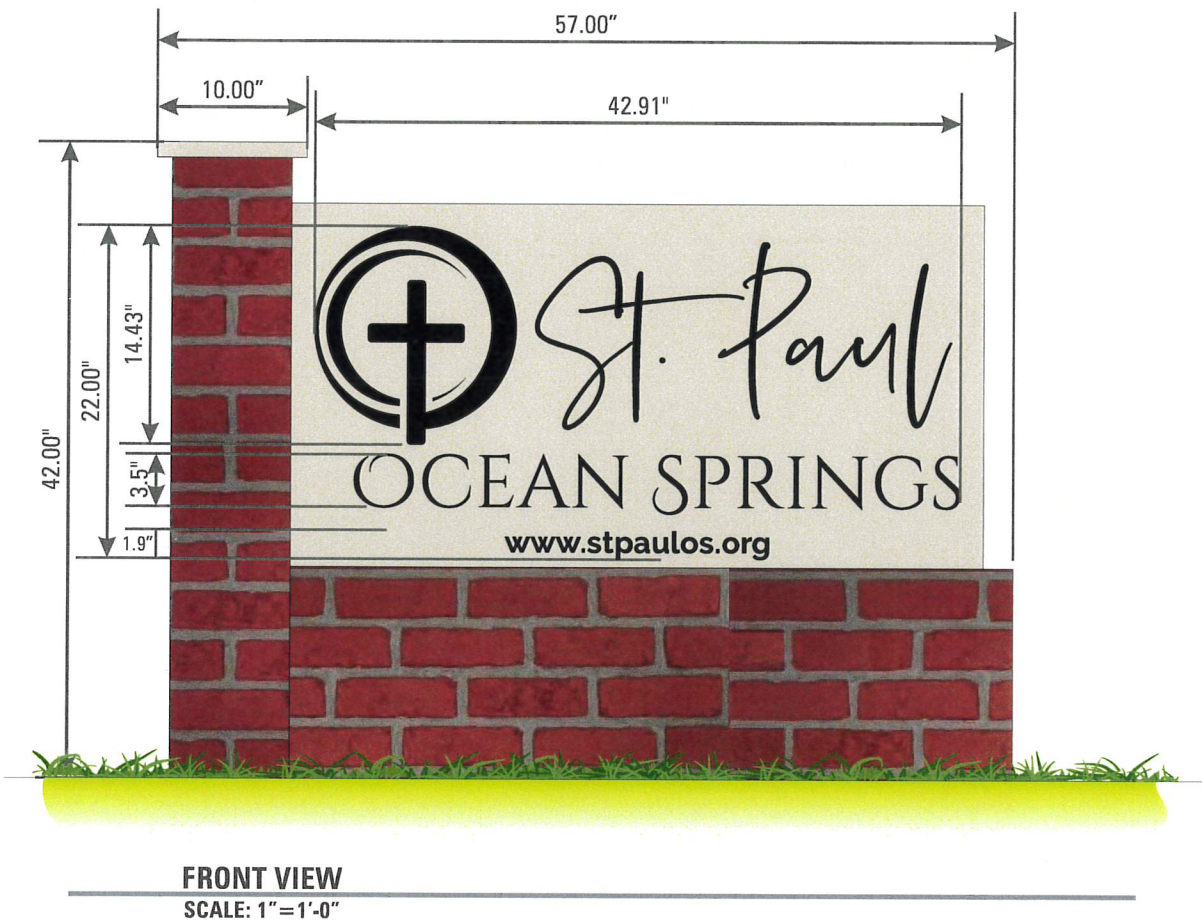
Payment Type Description:

Accepted By:

Fees Paid

Fee Name	Description	Factor	Total Fee Amount	Amount Paid
Administrative Fee		0.00	1.00	1.00
COA		0.00	50.00	50.00
			Total:	\$51.00

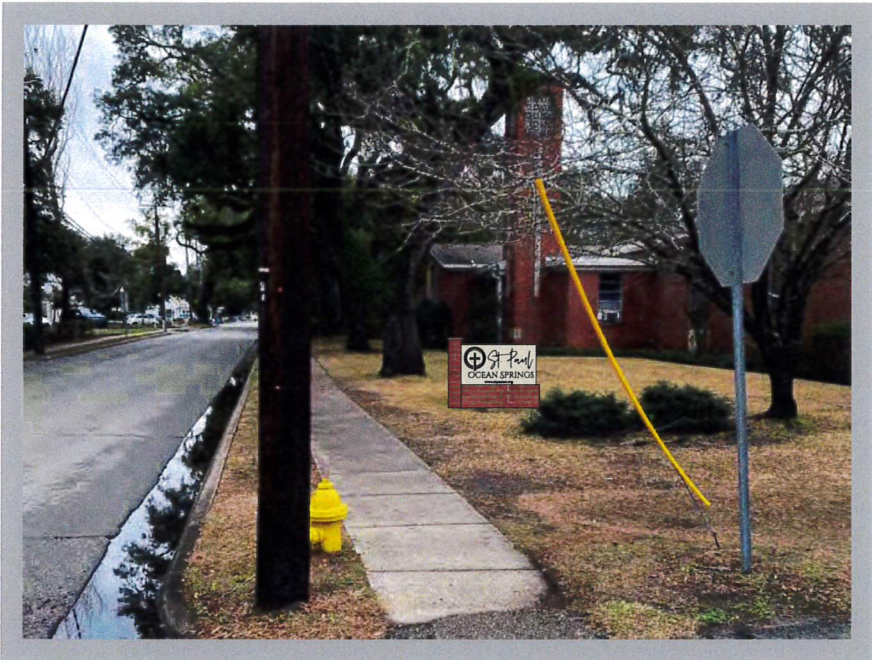
Double Face Non-Illuminated Monument Sign



SQUARE FOOTAGE: 17.97'
(1-QTY)

MANUFACTURE & INSTALL NON-ILLUMINATED DOUBLE FACE MONUMENT SIGN.
SIGN TO CONSIST OF FABRICATED ALUMINUM PAINTED
WITH FAUX RED BRICK AND VINYL LOGO GRAPHICS.
SIGN TO BE DIRECT EMBED IN SOFT GROUND. EXISTING TO BE REMOVED.

3M BLACK VINYL
SW-9109 Natural Linen
(SMOOTH FINISH FOR VINYL GRAPHICS)



ARTIST: Brock Frazier

CUSTOMER: St. Paul's Methodist-East	JOB NAME: Double Face Monument	DATE: 02-27-24
ADDRESS: 800 Porter Ave	CITY/STATE: Ocean Springs, MS	REV: 03-06-24 10-10-24
FILE: 60664BF St Pauls Methodist-West (800 Porter Ave-Ocean Springs MS)	SALES: MARK TRAMONTANA	QTE. #: 60664
APPROVALS:		W.O. #: 0000.0

This is an original unpublished drawing, created by Mitchell Signs Co. It is submitted for your personal use in connection with the project being developed for you by Mitchell Signs Co. It is not to be shown to anyone outside of your organization, nor is it to be used, reproduced, copied, exhibited, altered, or distributed in any manner whatsoever without written permission from Mitchell Signs Co. or by right of purchase. All or any part of this design (excepting registered trademarks) remains the property of Mitchell Signs Co. © 2024 BY MITCHELL SIGNS

MITCHELL SIGNS
3200 Hwy. 45 North Meridian, MS
1.800.467.7471 • mitchellsigns.com



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: Carter Thompson, Community Planning & Development

Re: Approve Certificate of Appropriateness for a new home at 110C Shearwater Drive/
PID 30130590.000 – Jeffery and Sallie Noblin; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The applicant, Chuck Weems, contractor representative, was present. The applicant is requesting Approval of a Certificate of Appropriateness (COA) Construction of new single-family home 4,031 S.F. PID# 60130590.000 on Shearwater Drive. The motion was made to recommend approval by Bonnie Munro, seconded by Michael Doster. The motion passed unanimously.

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

HISTORIC PRESERVATION COMMISSION REPORT

MEETING DATE: June 13, 2024

APPLICANTS: Chuck Weems

OWNER: Jeffrey and Sallie Noblin

PARCEL: 60130590.000

REQUESTED ACTION: Approval of a Certificate of Appropriateness (COA) for new single-family residence.

DATE OF APPLICATION: June 5, 2024

LOCATION: Shearwater Drive

ADJACENT ZONING/LAND USE:

Subject Property: R-1 Single Family Residential District;

South, West and East: R-1 district, single family dwellings.

North: Across Shearwater Drive, R-1 District; single-family dwellings

HISTORIC DISTRICT:

The Shearwater Historic District consists of a series of bluffs overlooking the Mississippi Sound. The area includes a variety of water-oriented residential architecture secluded by long drives and intense vegetation. More recent construction respects the integrity of the dynamic waterfront sites providing a visual record of architectural development in Ocean Springs.

This area, the site of continuous occupation since the early 1800s, includes the remnants of two grand estates. On the c. 1850 Kendall property, an ice house and two gravesites remain. The Tiffen Place encompasses the c. 1840 Greek Revival residence and its dependencies; Mrs. Annette McConnell Anderson purchased this property in 1918 as an artist's colony and idyllic setting. Her three children included Peter, Walter, and Mac. Named Shearwater Pottery, the compound served as the family home and became the site of multiple pottery buildings, which have remained in continuous use. Residential construction in proximity to these estates developed primarily between 1937 and 1978.

The district is significant as the site of Shearwater Pottery, nationally recognized through the works of Walter Inglis Anderson (1903-1965), muralist, potter, and artist, and the pottery of his brother, Peter. The site and setting, more so than the architecture, define the visual character of the pottery complex. The tree-shaded properties facing the sound represent examples of the southern farmhouse, Bungalow, French Provincial farmhouse, and Colonial Revival.

VICINITY:



COA REQUEST:

Construction of new single-family home 40.31sf and 1.5. rear entry closed garage.

PROPOSED MOTION:

Recommendation to not approve.

Recommend approval of a Certificate of Appropriateness for PID# 60130590.000 on Shearwater Drive for the fencing and site entrance drive improvements described in the application.



PRIVATE DRIVEWAY

112

OCEAN SPRINGS
HISTORIC
PRESERVATION
COMMISSION
For improvements to the Property
FOR DETAILS CALL 978-4452



Permit #: 5731

Address:

City:

State:

Zip:

Owner:

Owner Address:

Owner City:

Owner State:

Owner Zip:

Owner Phone:

Owner Email:

Applicant: Chuck Weems

Applicant Address: 1229A Vermont Ave

Applicant City, State, Zip: Ocean Springs, MS 39564

Receipt #: 5321

Date: 06/05/2024

Paid By: Charles Weems

Description: 909737

Payment Type: IBX CC

Payment Type Description:

Accepted By:

Fees Paid

Fee Name	Description	Factor	Total Fee Amount	Amount Paid
Administrative Fee		0.00	1.00	1.00
COA		0.00	50.00	50.00
			Total:	\$51.00



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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: June 5, 2024

[Applications are due by the 7th of each month for consideration the FOLLOWING month.]

APPLICATION FEE: **\$51.00** – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee
\$1.00 fee is per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated

***** **APPLICANT MUST ATTEND HEARING** *****

Property Address: 1106 Shearwater Dr

Property Owner(s): Jeff & Sallie Noblin

Parcel ID Number: 60130590.000 (PIDN)

Approximate Age of Home: New Construct

ACCESS: Upon application submittal, City Officials and HPC Members are authorized to enter property to view proposal unless checked below.

☐ Check here if City Officials and HPC members **DO NOT** have permission to enter property.

Applicant [Check one]: ☐ Architect ☒ Contractor ☐ Owner ☐ Other _____

Name: Chuck Weems

Address: 1229 A Vermont Ave

City: Ocean Springs MS State: MS Zip: 39564

Phone: (228) 806-2168 Email: chuck@weems custom homes.com

Property Owner [if Different]:

Name: Jeff and Sallie Noblin

Address: 431 East beach

City: Ocean Springs State: MS Zip: 39564

Phone: (228) 238-1081 Email: _____

DIRECTIONS: Check box which best represents your request (more than one box may be checked), and **ATTACH** the corresponding checklist to help ensure a complete application.

☒ New Construction, Additions, Extensive
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

☐ Landscaping and Site
Improvements (i.e. Fencing)

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

- | | | |
|---|--|--|
| ☐ BOWEN | ☐ MARBLE SPRINGS | ☒ SHEARWATER |
| ☐ INDIAN SPRINGS | ☐ OLD OCEAN SPRINGS | ☐ SULLIVAN-CHARNELY |
| ☐ LOVER'S LANE | ☐ RAILROAD | ☐ INDIVIDUAL LISTING |

Requirements:

- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
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Notes:

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- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

Sallie Noblin

Printed Name of Owner

Sallie B Noblin

Signature of Owner

Charles E Weems III

Printed Name of Authorized Agent

Charles E Weems III

Signature of Authorized Agent

June 5, 2024

Date

***** **APPLICANT MUST ATTEND HEARING** *****



— CERTIFICATE OF APPROPRIATENESS APPLICATION —
DESCRIPTION OF REQUEST ATTACHMENT FOR:

New Construction, Additions, Extensive Renovation / Repair

NOTE: Architectural plans and rendering are encouraged; if not available, roughly scaled and dimensional drawings will suffice. Documentation must be provided in a format that can be easily copied for the design process. Architectural drawing, construction details, landscape plans, etc., should be printed on paper no larger than 11" X 17". HPC is concerned with exterior features. Interior floor plans and features are not necessary.

Required Attachments:

1. **Two (2)** sets of scaled drawing, which shall include:
 - a. ☒ A site plan illustrating location of proposal as well as all other structures on the site, with dimensions, setback distances, landscaping, driveways, walkways and protected trees.;
 - b. ☒ A floor plan, with dimensions as it impacts the exterior of the structure;
 - c. ☒ A drawing with dimensions of all affected exterior elevations;
 - d. ☒ Notes describing exterior materials to be used. (i.e. walls, roof, trim, cornice, windows, doors, etc.);
 - e. ☒ Detailed drawings or photographs of any decorative architectural details. (i.e. columns, balustrades, modillions, etc.); and
 - f. ☒ Paint samples and plan keyed to location of each color (*Pivotal Structures Only*).
2. Photographs of the subject structure to be worked on, and adjacent property structures.
 - a. ☒ Subject property; and
 - b. ☒ Adjacent property structures.

Description: Windows : Kolby & Kolby Metal clad impact : Bronze color
Hardison Siding: ~~Natural~~ ~~white~~ BM Revere Pewter
Trim/Eaves: ~~Natural~~ ~~white~~ BM White Dove
Shutters: BM Edge com b Gray

— Attach Additional Sheets if Needed —



PRIVATE DRIVEWAY

112

OCEAN SPRINGS
HISTORIC
PRESERVATION
COMMISSION

For improvements to the Property
YOUR DETAILS CALL 978-4455









e Pewter

n Moore

BM Revere Pewter
Hardison Siding

Dove (OC-17)
in Moore

BM White dove

Trim / Eaves / Post (columns)

mb Gray (HC-173) BM Edgecomb Gray
in Moore
Shutters



Permit #: 5731

Permit Date: 06/05/24

Permit Type: COA - HPC

Floodzone:

BFE:

Building Permit Sub-Type: New Residence

Electrical Permit Sub-Type:

Mechanical Permit Sub-Type:

Plumbing Permit Sub-Type:

Golf Cart Permit Sub-Type:

Tree Permit Sub-Type:

Sign Permit Sub-Type:

Applicant Name: Chuck Weems

Applicant Address: 1229A Vermont Ave

Applicant City, State, Zip: Ocean Springs, MS 39564

Applicant Phone: 228-806-2168

Applicant Email: chuck@weemscustomhomes.com

Owner Name: Jeff and Sallie Noblin

Job Address: 110C Shearwater drive

Job City: Ocean Springs

Owner Phone: 228-238-1081

Owner Email:

Square Feet: 0

Project Cost: 0

Job Description: New Construction

HPC District: Shearwater

Status: Pending

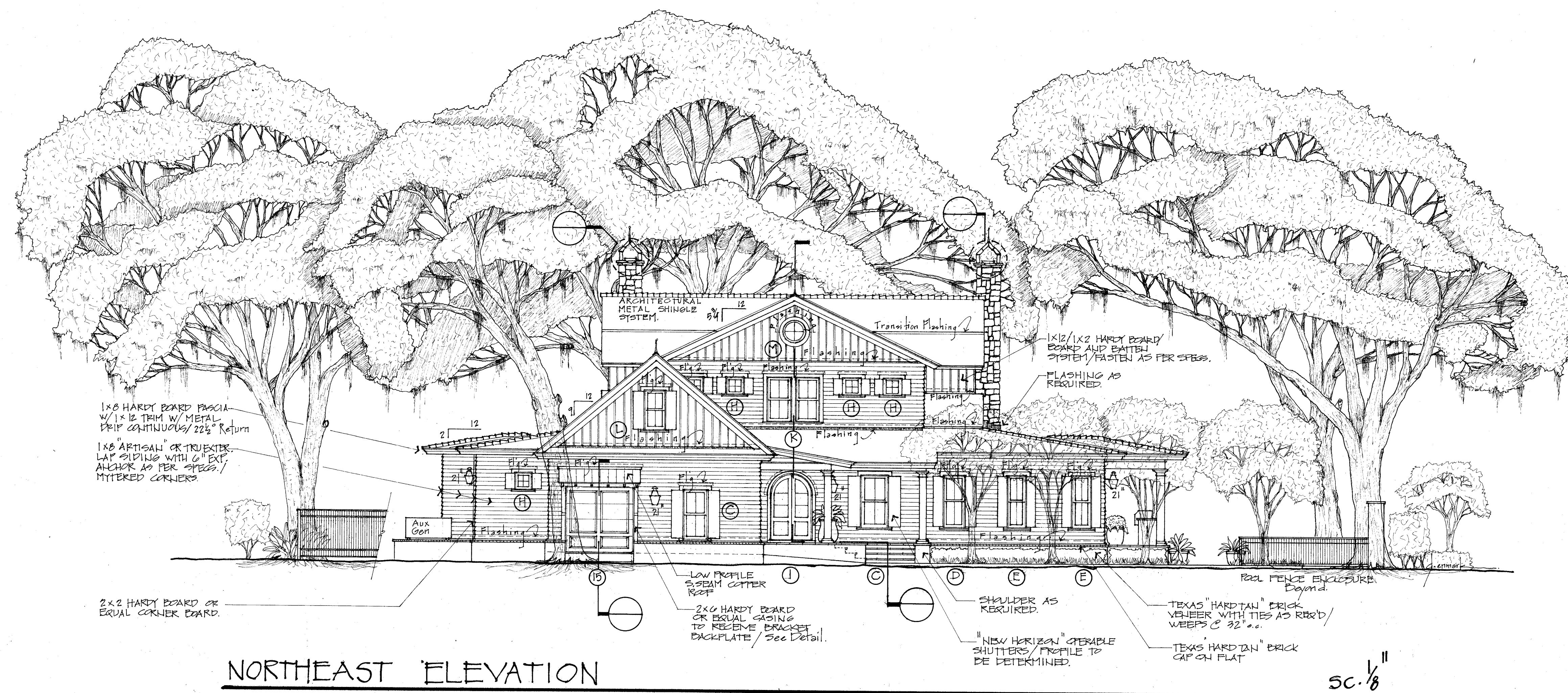
Assigned To: Sam Pauls

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
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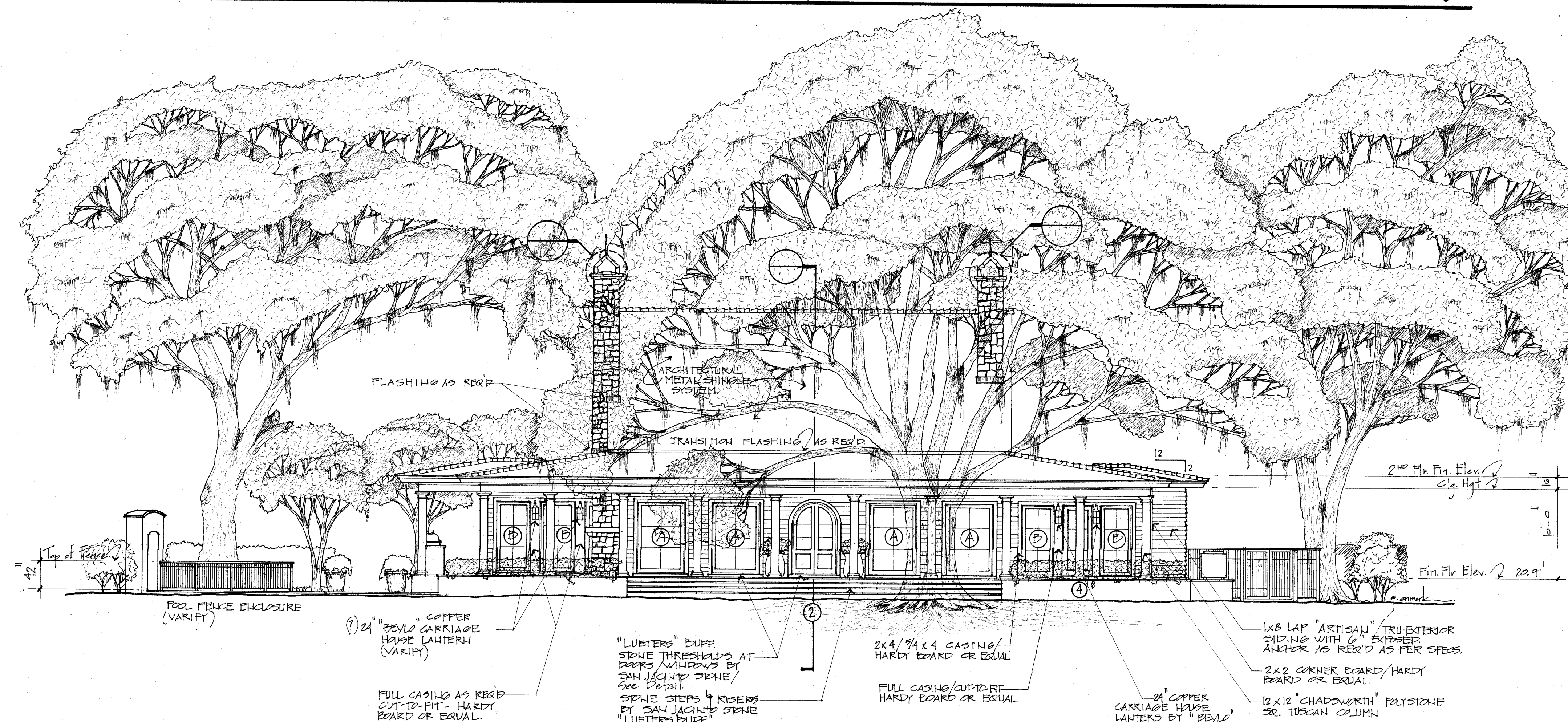
Fees

Fee	Description	Notes	Amount
Administrative Fee			\$1.00
COA			\$50.00
		Total	\$51.00



NORTHEAST ELEVATION

SC. 1/8"



SOUTHWEST ELEVATION

SC. 1/8"

NOT FOR CONSTRUCTION
REV. REVISION/SUBMISSION DATE



DENMARK
DESIGN P.A.

ARCHITECTURE

11455 HOLLY BLUFF CIRCLE - BILOXI, MS 39532 228-348-2588

PROJECT TITLE:
NOPLIN
RESIDENCE.

CONSULTANT:

PROJECT NO:

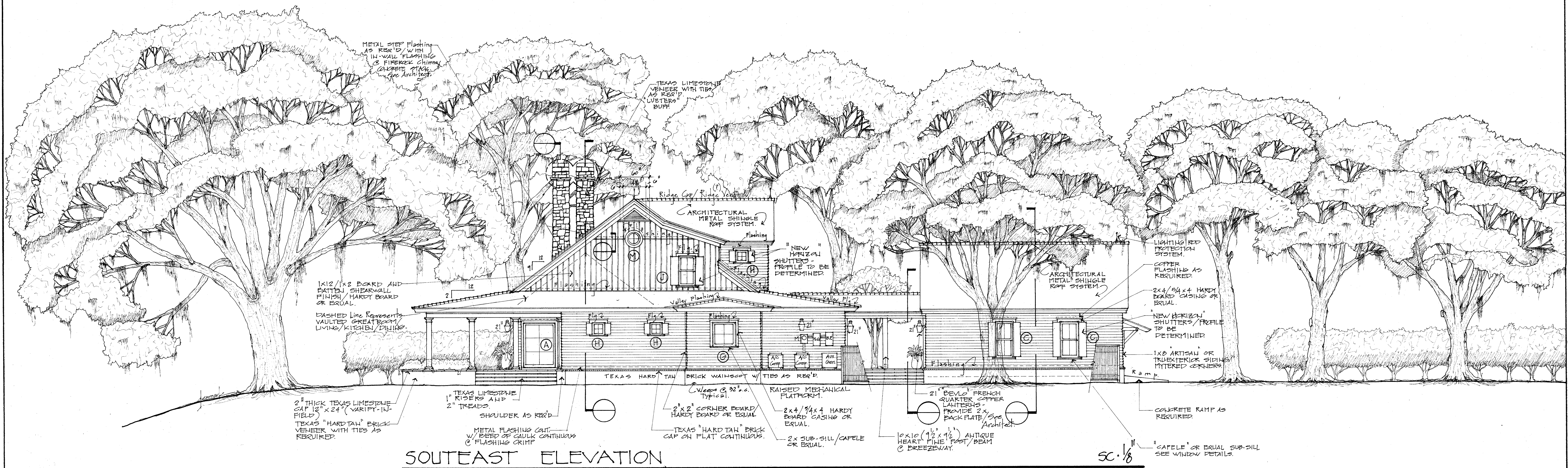
DATE: 7/24

CHECKED:

SHEET NO:

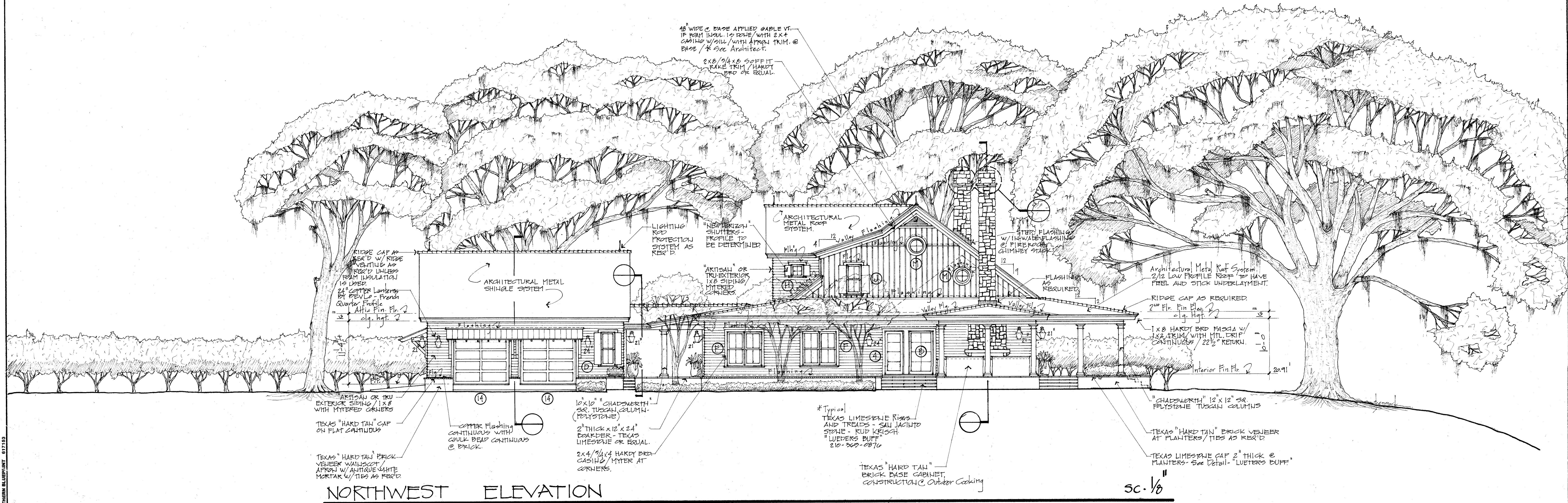
REV:

OF



SOUTHEAST ELEVATION

SC. 1/8"



NORTHWEST ELEVATION

SC. 1/8"

REV	NOT FOR CONSTRUCTION	REVISION/SUBMISSION	DATE
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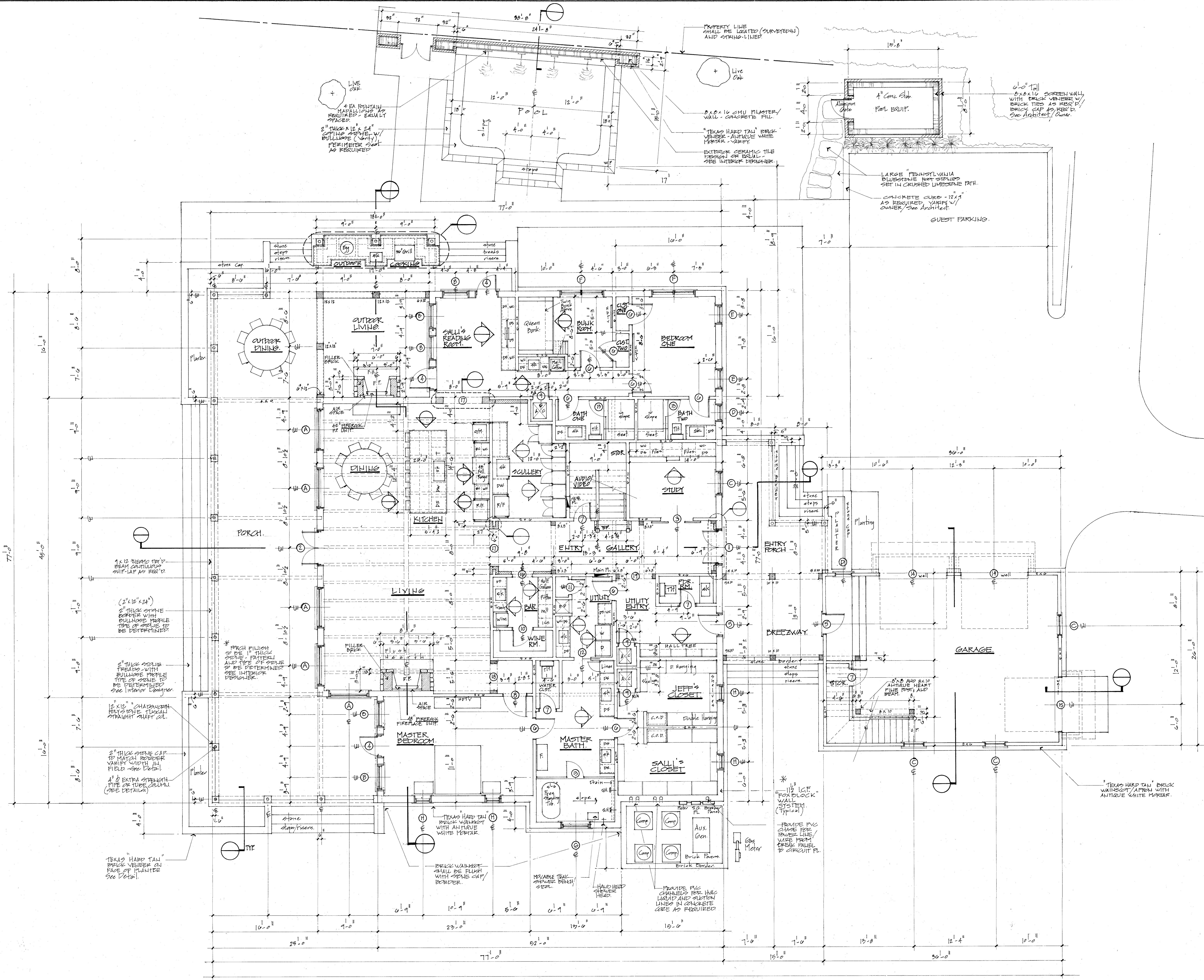
DENMARK
DESIGN P.A.

ARCHITECTURE
11455 HOLLY BLUFF CIRCLE - BILOXI, MS 39532 228-348-2588

PROJECT TITLE
**NOBLIN
RESIDENCE**

CONSULTANT:

PROJECT NO:	DATE:
CHECKED:	REV:
SHEET NO:	OF



FIRST FLOOR PLAN • HC 4330 • Porches 1931 • Garage 936 • Total Under Deam 7208 •

30. 3/16"

NOT FOR CONSTRUCTION
REVISION/SUBMISSION DATE

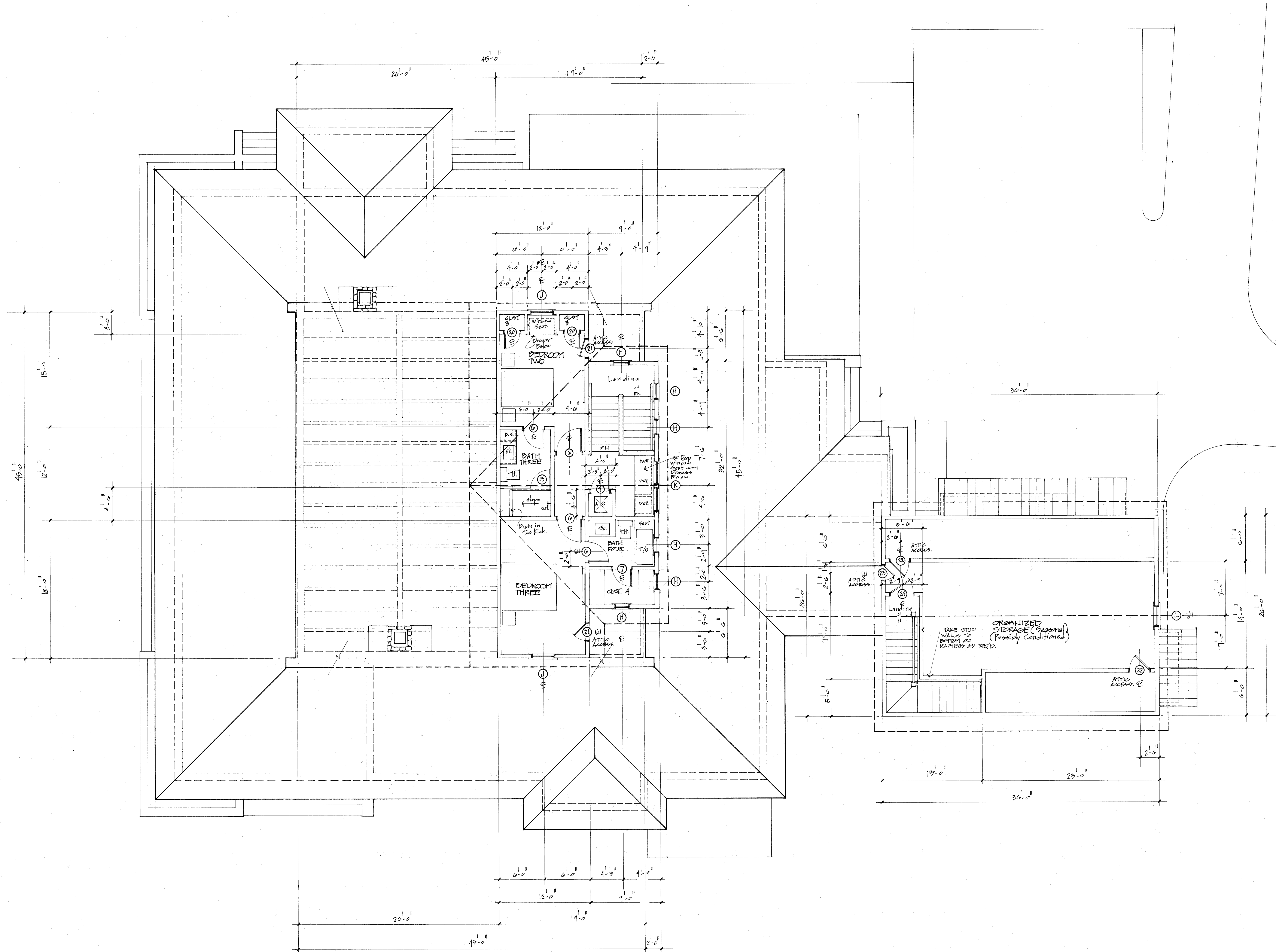


ARCHITECTURE
11455 HOLLY BLUFF CIRCLE • BILOXI, MS 39532 228-348-2888

PROJECT TITLE
NOBLIN
RESIDENCE

CONSULTANT:

PROJECT NO:	DATE:
CHECKED:	REV:
SHEET NO:	OF



SECOND FLOOR PLAN • HC 828 1/16

SC. 3/16

NOT FOR CONSTRUCTION		
REV	REVISION/SUBMISSION	DATE



ARCHITECTURE
11455 HOLLY BLUFF CIRCLE • BILOXI, MS 39532 228-348-2588

PROJECT TITLE:
NOBLIN RESIDENCE

CONSULTANT:

SEAL	PROJECT NO:	
	DATE:	
	CHECKED:	
	SHEET NO:	REV:

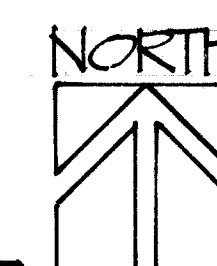

**DENMARK
DESIGN P.A.**

A R C H I T E C T U R E

11455 HOLLY BLUFF CIRCLE • BILOXI, MS 39532 228-348-2588

CONSULTANT:

11



NOT FOR CONSTRUCTION



ARCHITECTURE
11455 HOLLY BLUFF CIRCLE - BILOXI, MS 39532 228-348-2588

PROJECT TITLE: NOELIN RESIDENCE

CONSULTANT:

PROJECT NO:
DATE:
CHECKED:
SHEET NO:
REV:

CROSS SECTION

SC. 3/16



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Acceptance of Award – FY25 Tourism Development Grant Program – Cruising the Coast / OS Block Party

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The city applied for and was approved for a grant to supplement costs associated with the marketing and entertainment for the OS Block Party held the Friday night of Cruising the Coast. The amount requested was \$9,000 was requested. However, due to the large volume of requests, the award was reduced to **\$3,600**.

The grant is a 50/50 match grant and requires that a minimum of 50% of the award (\$1,800) be spent on marketing. The anticipated budget for this event far exceeds the match requirement, so no additional funds will be needed to provide the match.

I respectfully request authorization to accept the award as described above.



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY

William V. Cork
Executive Director

June 17, 2024

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

Dear Carolyn Martin,

The Mississippi Tourism Development Grant Review Committee has approved your application for FY25 Tourism Development Grant funding - **Ocean Springs Friday Night Block Party-Cruising the Coast - TDG0123** - in the amount of \$3600.

Please complete the following documents and return to Visit Mississippi within 10 business days:

- The packet containing an E-Paymode Acknowledgement form, W-9 Request for Taxpayer Identification Number and Minority Vendor Certification form
- Form letter for acceptance of grant. Retype this letter on your letterhead and be sure to fill in all the blanks.

You will receive your check for the amount listed above once we receive your project clearance report. Also enclosed is a sample invoice that should be completed with the project clearance report. Please remember that a minimum of 50 percent of your grant must be used for advertising and marketing campaigns, which must include the Visit Mississippi logo. In-kind advertising will not be accepted.

Please contact Yvonne Layton at yvlayton@mississippi.org or (601) 359-2781 should you have questions concerning your grant. We look forward to working with you on fulfilling your application.

Warmest regards,

Rochelle Hicks

Director

Visit Mississippi

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize the Mayor to Execute Memorandum of Agreement (MOA) with Jackson County Utility Authority (JCUA) Related to Connection to and Transfer of Ownership of the Impacted Pump Station to JCUA – ARPA/MCWI – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The MDEQ agreement for the above referenced funding was approved as part of the February 7, 2023 agenda and the Subaward Agreement with Jackson County was approved on the April 18, 2023 agenda, for a total project budget of \$2 Million. A draft of this agreement with JCUA was also approved on the April 18, 2023 agenda, but has since been modified. The revised agreement is attached and has been approved by legal.

The project will also be coordinated with Jackson County Utility Authority (JCUA) to transfer ownership of one of the wastewater pump station and adjacent forcemain upon completion. This will allow the project to divert the wastewater collection to the JCUA Wastewater Transmission System.

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

**MEMORANDUM AGREEMENT BETWEEN
THE JACKSON COUNTY UTILITY AUTHORITY
AND THE CITY OF OCEAN SPRINGS
REGARDING THE ADDITION OF A WHOLESALE WASTEWATER
COLLECTION POINT IN EASTERN OCEAN SPRINGS, MS**

WHEREAS, this Memorandum Agreement is being entered into by and between the Jackson County Utility Authority (“JCUA”) and the City of Ocean Springs (“City”) regarding the transfer of ownership, operation, and maintenance of a pump station located at the NW corner of the Reilly Road and Shadow Wood Drive Intersection; and

WHEREAS, the City intends to upgrade the pump station and forcemain to JCUA standards and connect the station to the JCUA Wastewater Transmission System and requests the JCUA assume ownership, operation, and maintenance of the station and forcemain thereafter; and

WHEREAS, the City needs the resulting added wholesale wastewater collection capacity in Eastern Ocean Springs to address needs associated with growth; and

WHEREAS, JCUA is willing and able to assume ownership, operation, and maintenance capabilities once the station is functional; and

WHEREAS, JCUA presently has adequate collection and treatment system capacity to meet the City’s request.

NOW THEREFORE, the parties mutually agree as follows:

I.

The City will design, upgrade, and transfer ownership of the referenced pump station and forcemain to the JCUA upon completion of the project meeting JCUA construction and operations standards.

**MEMORANDUM AGREEMENT BETWEEN
THE JACKSON COUNTY UTILITY AUTHORITY
AND THE CITY OF OCEAN SPRINGS
REGARDING THE ADDITION OF A WHOLESALE WASTEWATER
COLLECTION POINT IN EASTERN OCEAN SPRINGS, MS**

II.

The City will include JCUA on 30%, 60%, and final design reviews in advance of the proposed rehab and connection to the JCUA Transmission System. Upgrades will be limited to the capacity limits of the existing downstream pumping and treatment system.

III.

The City and its representatives agree to perform all work necessary to complete upgrades and make connection to the existing JCUA wholesale wastewater pumping system allowing for a functional station and pumping system thereafter.

IV.

JCUA will provide written notice when connection to the existing JCUA Wholesale Transmission System can be performed so as to not negatively impact the existing pump systems connected to the overall transmission system.

IN WITNESS WHEREOF, the Parties hereto have executed this Memorandum Agreement as of the _____ day of _____, 2024.

BY: _____

Eric Page, P.E., Executive Director
Jackson County Utility Authority

BY: _____

Kenny Holloway, Mayor
City of Ocean Springs



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 the Mayor to execute Amendment No. 1 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: July 2, 2024

The contract was approved on the May 7, 2024 agenda. Following review and discussion with MDEQ's consultant – HORNE – the attached amendment is required due to the use of federal funding and addresses conditions related to debarment and suspension.

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



AMENDMENT NO. 1

**To
Agreement between Owner and Engineer for Professional Services**

between

**The City of Ocean Springs
&
Brown, Mitchell & Alexander, Inc.**

FORT BAYOU STORM DRAIN IMPROVEMENTS PROJECT (ARPA PROJECT)

This Amendment is attached to, made a part of, and incorporated by reference into an Agreement made on the 7th day of May, 2024, between the City of Ocean Springs (Owner) and Brown, Mitchell & Alexander, Inc. (Engineer), providing for Professional Engineering Services relative to the design and construction of the Fort Bayou Storm Drain Improvements, a project of which is funded by the American Recovery Plan Act (ARPA). This Amendment No. 1 is to add required documents for projects funded through this Act that were inadvertently left out of the contract. The Agreement is amended or supplemented as indicated below:

— **1. SECTION 9.01 – TOTAL AGREEMENT**

Add to the contract the following required ARPA Document (attached):

Exhibit B: *Subaward Terms and Conditions for Contracted Parties*

Scope of the project and fees for services do not change as a result of this amendment.

This AMENDMENT 1 is hereby made a part of and incorporated into the original Agreement, dated May 7, 2024, as though originally included therein.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment, as of this ____ day of _____, 2024.

OWNER:
City of Ocean Springs

Honorable Kenny Holloway
Mayor

ENGINEER:
Brown, Mitchell & Alexander, Inc.



Dax Alexander, P.E.
President

EXHIBIT B

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize the Mayor to execute Amendment #1 with Neel-Schaffer, Inc. for East Beach Pathway Preliminary Engineering Services – Tidelands: FY20-P412-02 – East Beach Accessibility / Pathway

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

As part of the permitting process with MS Department of Marine Resources (MDMR) related to the East Beach Pathway, additional work has been required by Neel-Schaffer to address public input received. The current contract is not to exceed \$92,000. This amendment supports time and materials needed to research and respond to the items requested by MDMR staff in the amount of \$10,000. The new contract total of \$102,000 is within the awarded Tidelands budget.

I respectfully request authorization to execute the attached Amendment #1 with Neel-Schaffer, Inc. for Preliminary Engineering services for this project.

June 27, 2024

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

Dear Ms. Martin:

RE: EAST BEACH MULTIUSE PATHWAY
BETWEEN HOLCOMB BOULEVARD AND HALSTEAD ROAD (P23-017) **REV. 1**
CONTRACT AMENDMENT #1

This is a Letter Agreement for Neel-Schaffer, Inc. to City of Ocean Springs for professional services for the above referenced Project. Neel-Schaffer, Inc. (formerly CE Group) was previously contracted with the City of Ocean Springs to provide the design and coordination through Mississippi Department of Transportation for a pedestrian pathway along the south side of East Beach Drive from Holcomb Boulevard to Halstead Road, including support for environmental permitting. This design was based upon a 6.5' wide pedestrian pathway immediately south of the seawall. Upon completion of the design, the City coordinated the project with the Jackson County Board of Supervisors who were programming a 10' wide multiuse pathway along the south side of East Beach Drive from Weeks Bayou to Holcomb Boulevard. This proposal will provide professional services to modify the previous design from a 6.5' wide pedestrian pathway to a 10' wide multiuse pathway from Holcomb Boulevard to Halstead Road, as well as design services to provide a new 10' wide multiuse pathway from Holcomb Boulevard to Weeks Bayou. It is anticipated that design costs will be provided through Tidelands funding, while construction costs will be provided through RESTORE funding.

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

We propose to provide these services for a fixed fee cost not-to-exceed **\$92,000.00** as outlined below:

Professional Service Fees:

Environmental Services	\$16,000.00
Design Services (Modify Existing Plans)	\$ 4,000.00
Survey Services	\$10,000.00
Design Services (New Design)	\$29,000.00
Bid Phase Services	\$ 4,000.00
Construction Phase Services	<u>\$29,000.00*</u>
	\$92,000.00

*Approx 3% of construction cost

Ms. Carolyn Martin

June 27, 2024

Page 2 of 2

Additionally, we propose to provide services for coordination with permitting agencies as outlined in Exhibit A on a time and materials basis not-to-exceed the fee designated without prior approval from the City.

Coordination with Permitting Agencies (T&M)

\$10,000.00 (NTE)

Any deviation of said scope of work may require an adjustment in the professional fees. These costs do not include Mississippi Department of Transportation (MDOT) funding being utilized to design or construct the proposed improvements.

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

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

This Letter consisting of two pages; Exhibit A consisting of 1 page; Exhibit B consisting of four pages; and Exhibit C consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

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

Sincerely,

NEEL-SCHAFFER, INC.



W. Andrew Douglass, P.E.
Project Engineer

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____

EXHIBIT A
SCOPE OF SERVICES (CONTRACT AMENDMENT #1)

Environmental Services

1. Environmental Services to include preparation of a joint permit application/modification to the existing permit to the Mississippi Department of Marine Resources (DMR) and development of an Environmental Assessment. Permitting services will also include meetings, site visits, and correspondence as necessary with the DMR, U.S. Army Corps of Engineers, Mississippi Department of Environmental Quality, U.S. Fish and Wildlife Service, National Marine Fisheries Service, and Mississippi Department of Archives and History.
2. Additional services may be requested by various agencies such as a threatened and endangered species survey, cultural resources survey, or other environmental surveys. Any additional services will be included within a separate proposal if required by the agencies.
3. Environmental services are based upon the scope consisting of a 10' wide pathway along the south side of East Beach Drive from Weeks Bayou to Halstead Road. Previous environmental work was performed to permit a smaller width (6.5' wide sidewalk) from Halstead Road to Holcomb Boulevard. This scope will modify the existing permitted area for a 10' wide pathway and provide additional permitting for a 10' wide pathway from Holcomb Boulevard to Weeks Bayou.

Coordination with Permitting Agencies

1. **Additional environmental services to coordinate with agencies to respond to questions provided by DMR and other review agencies during the permitting process. This shall include review and submission of responses to questions submitted during the permitting review period by the review agencies. This service is proposed to be provided on a time and materials basis not to exceed the outlined fee without prior approval of the City.**

Survey Services

1. Survey Services to include topographic survey of an approximately 40' corridor centered at the sea wall to identify any relevant elevations, surface features, drainage structures or other elements from Holcomb Boulevard to Weeks Bayou. This topographic survey will be utilized in the proposed design.
2. Survey was previously performed from Halstead Road to Holcomb Boulevard as a component of the previously designed sidewalk in this area and will not be necessary to redesign this area of the project.

Design Services

1. Design Services to include development of Contract Documents for the proposed improvements. Design includes a 10' wide multiuse pathway from Weeks Bayou to Halstead Road along the south side of East Beach Drive.
2. Design was previously performed for a 6.5' wide sidewalk from Halstead Road to Holcomb Boulevard. Design Services (Modify Existing Plans) will include modifying existing plans and specifications that were previously developed by CE Group for a 6.5' wide sidewalk in this area to a 10' wide pathway and modifying plans to reflect the relevant change in funding design requirements.

EXHIBIT A
SCOPE OF SERVICES (CONTRACT AMENDMENT #1)

3. Design Services (New Design) will extend the limits of the project to add a 10' wide pathway from Holcomb Boulevard to Weeks Bayou. Design will consist of a similar scope and detail as the previously developed sidewalk design in the area. Design will also provide a transition to tie into the existing bridge crossing at Weeks Bayou.

Bid Phase Services

1. Bid Phase Services to include assistance with bid phase. This shall include bid administration and assistance in advertising the Project. Neel-Schaffer will receive, review, and evaluate the bids received on the Project and make a recommendation for award to lowest responsible, responsive, qualified bidder.

Construction Phase Services

1. Construction Administration to include review of submittals as may be required for the Project to ensure compliance with the Contract Documents. Monitoring the progress of construction of the work on a periodic (bi-weekly) basis to review and make recommendations for payment during the progress of the work. Neel-Schaffer will also perform final inspections with the City of Ocean Springs, make recommendations for final payment to the contractor, and prepare closeout documents.
2. Resident Project Representative Services to include part time (approximately 10 hours per week) onsite representation to document construction activities and assist with coordination between Owner and Contractor as necessary.

Additional services can be provided through a separate agreement if requested.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

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

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

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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

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

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

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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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

[The remainder of this page intentionally left blank]

Opinion of Probable Cost for the Construction of East Beach Drive Pathway from Halstead Rd. to Weeks Bayou					
7/17/2023					
SCHEDULE 1 - CONSTRUCTION COST					
Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization	LS	1	\$ 17,500.00	\$ 17,500.00
2	Demolition	LS	1	\$ 24,404.00	\$ 24,404.00
3	Excavation	LS	1	\$ 102,500.00	\$ 102,500.00
4	Earthwork/Fill	LS	1	\$ 157,200.00	\$ 157,200.00
5	Erosion Control	LS	1	\$ 1,450.00	\$ 1,450.00
6	Public Access Amenities along Pathway	LS	1	\$ 22,427.50	\$ 22,427.50
7	Pathway Improvements and Stabilization	LS	1	\$ 568,885.00	\$ 568,885.00
SUBTOTAL - CONSTRUCTION COST:				\$	894,366.50
10% CONTINGENCY:				\$	89,436.65
CONSTRUCTION OBSERVATION (APPROX. 3% OF CONSTRUCTION COST + CONTINGENCY):				\$	29,514.85
TOTAL CONSTRUCTION COST:				\$	1,013,318.00

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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize to Award Construction – Taconi Window Replacement Project – Capital Expense Funding – Award to Steadfast Construction, LLC in the amount of \$535,248.00

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

Bids for the above-referenced project were received on June 20, 2024. Per the attached recommendation letter and certified bid tab, the apparent low bidder is Steadfast Construction, LLC.

This project will replace windows in the former Taconi school building.

Authorization is requested to award the project as recommended and for the mayor to execute related contract documents.

June 27, 2024

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

Attn: Ms. Sarah Harris, Project Manager

Re: *Letter of Recommendation & Certified Bid Tabulation for:*

**Taconi Window Replacement Project-Re-Bid
Magnolia Avenue
Ocean Springs, Mississippi**

Dear Ms. Harris:

Bids for the above referenced project were received on June 20, 2024. Attached is a Certified Bid Tabulation form.

I have reviewed the bid proposals, and everything appears to be in order. We have received no protests, claims of error, or requests for withdrawal of bids.

Based on the above, I recommend that the Base Bid in the amount of \$355,624.00 and Additive Alternate #1 in the amount of 179,624.00 be awarded to the apparent low bidder Steadfast Construction, LLC, of Vancleave, MS, for a total Construction Cost of \$535,248.00, with a construction time of 150 days.

Please contact our office if any additional information is needed at this time.

Respectfully submitted,



Hoppy Allred, AIA
President

:jrp

Enclosure (1)

Cc: Patty Gaston, City Clerk

BID TABULATION

TACONI WINDOW REPLACEMENT PROJECT-RE-BID
MAGNOLIA AVENUE
OCEAN SPRINGS, MS

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

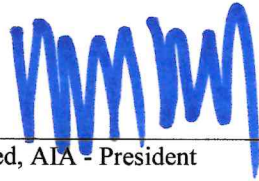
**allred
stolarski
architects**

Bid Date: June 20, 2024
@ 2:00 PM, local time

ASA# 2023-19

BIDDER	CERT. OF RESP. NUMBER	BID BOND	BASE BID	ALTERNATE #1	RECEIPT OF ADDENDUM 1	CONTRACT TIME
Steadfast Construction LLC Vancleave, MS	25675-MC	X	\$355,624.00	\$179,624.00	X	150
Glassman of Louisiana L.L.C. Chalmette, LA	21885-SC	X	\$473,945.00	\$124,629.00	X	120
Sumrall Glass Company, Inc. Tylertown, MS	07082-SC	X	\$511,706.00	\$136,400.00	X	210
Traxler Construction , LLC Magee, MS	23254-MC	X	\$518,000.00	\$115,000.00	X	210
Glass Builders, Inc. Brookhaven, MS	25365-SC	X	\$571,000.00	\$122,000.00	X	230
Twin L Construction, Inc. Pass Christian, MS	08365-MC	X	\$583,400.00	\$116,600.00	X	160

**CERTIFIED TO BE A TRUE AND ACCURATE TABULATION
 OF ALL BIDS RECEIVED, TO THE
 BEST OF MY KNOWLEDGE AND BELIEF.**


 Hoppy Allred, AIA - President

June 21, 2024
 Date



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Ratify Submission of Three (3) Funding Applications to MS Department of Marine Resource (MDMR) FY26 Tidelands Program: 1) Marble Springs Boardwalk, 2) Sewer Improvements Impacting Stormwater Runoff, and 3) Front Beach Access Safety Improvements at the Biloxi Bay Bridge

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

Applications for FY26 Tidelands funds were due on July 1, 2024. The above referenced applications were submitted prior to the deadline.

Marble Springs Boardwalk – This project includes the construction of a six foot (6') wide boardwalk with railing that will connect to the existing path and extend north to the edge of the marsh. **Request: \$200,000**

Sewer Improvements Impacting Stormwater Runoff – This project will identify and prioritize properties that are in close proximity to stormwater drainways feeding the Fort Bayou Blueway or other nearby watersheds. **Request: \$300,000**

Front Beach Access Safety Improvements at the Biloxi Bay Bridge – This project will provide improvements to the existing pedestrian pathway that connects Front Beach to the Jackson County Fishing Pier. Improvements will be designed to increase pedestrian safety and deter criminal activity. **Request: \$100,000**

Total Request..... \$630,000

I respectfully request ratification of the above three (3) applications. If awarded, the grant agreements will be presented for acceptance next year.



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: Sarah Harris, Project Manager

Re: Authorize the execution of a One-Year Contract Extension Effective August 15, 2024, with Graham Construction for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract with Graham Construction Co. Inc. expires August 15, 2024, with the option of a one-year extension. Both parties are in agreement to extend the contract with existing prices for a term of one-year.

I respectfully request permission for the Mayor to execute the contract extension and related documents for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract with Graham Construction Co. Inc.

SECTION 00520

CONSTRUCTION CONTRACT

THIS AGREEMENT is dated as of the 15 day of August in the year 2023 by and between CITY OF OCEAN SPRINGS (hereinafter called Owner) and Graham Construction Co. Inc. (hereinafter called Contractor).

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**TERM BID CONTRACT FOR WATER, SEWER AND
STORM DRAINAGE PROJECTS 2023**

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the contract Documents may be the whole or only part is generally described as follows:

Providing labor and equipment as outlined in the Bid to perform various task requested by the Owner via work order to the Contractor. The work will generally consist of repairing or replacing water, sewer and storm drainage infrastructure as directed by the Owner. The Owner reserves the right to use the Owner's equipment and labor forces to perform portions of the work as specified in the work order. The Contractor will only receive direction from the Public Works Director or his designee.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by Overstreet & Associates, PLLC, 161 Lameuse Street, Suite 203, Biloxi, MS 39530, who is herein after called the Engineer.

3.02 The Engineer is to act as the Owner's representative, assume all duties and responsibilities and have the rights and authority assigned to the Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Times: Days

- A. The Work will be substantially complete within time specified in each work order.

4.03 Liquidated Damages

Not Applicable

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of each work order in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01A below:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (being the established unit price for each separately identified item of Unit Price Work multiplied by the actual quantity of that item). As provided in paragraph 11.03 of the General Conditions estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by Engineer as provided in paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03.C. of the General Conditions.
- B. Each work order will be paid at the unit prices of the actual quantities of equipment and labor used in each project.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Owner.

6.02 Progress Payments

- A. Owner shall make progress payments on account of the Work Order Price on the basis of Contractor's Applications for Payment on or about the 15th day of each month during the performance of the Work.

ARTICLE 7 – INTEREST

- 7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate prescribed by Mississippi law.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement the Contractor makes the following representations:
- A. The Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. The Contractor has visited the site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress and performance of the Work.
 - C. The Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance of the Work.
 - D. The Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02.A of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in Paragraph 4.06 of the General Conditions especially with respect to Technical Data in such reports and drawings.
 - E. The Contractor has considered the information known to the Contractor itself; Information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations and documents on (1) the cost, progress and performance of the Work; (2) the means, methods, techniques, sequences and procedures of construction to be employed by the Contractor and (3) the Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, the Contractor agrees that no further examinations, investigations, explorations, tests, studies or data are necessary for the performance of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract.

- G. The Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. The Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- I. The Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that the Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 - 7, inclusive).
 - 2. Performance Bond (pages 1 to 3, inclusive)
 - 3. Payment Bond (pages 1 to 1, inclusive)
 - 4. General Conditions (pages 0 to 40, inclusive)
 - 5. Supplementary Conditions (pages 1 to 15, inclusive)
 - 6. Special Conditions (pages 1 to 8, inclusive)
 - 7. Technical Specifications as listed in the table of contents of the Project Manual.
 - 8. Addenda
 - 9. Clarifications
 - 10. Exhibits to this Agreement (enumerated as follows)
 - a. Contractor's Bid (pages 1 to 14, inclusive)
 - b. Contractor's Bid Bond (pages 1 to 2, Inclusive)

11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
- a. Notice of Award
 - b. Notice to Proceed
 - b. Work Change Directives
 - c. Change Order(s)
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and Supplementary Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically, but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and 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 the Contract Documents.

10.03 Successors and Assigns

- A. The Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to

replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

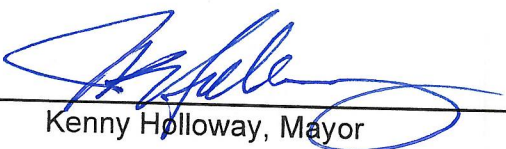
- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive or coercive practices in competing for or in executing the Contract. For the purpose of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract Execution.
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of the Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels or (c) to deprive the Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of the Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, the Owner and the Contractor have signed this Agreement in triplicate. One counterpart each has been delivered to the Owner, the Contractor and the Engineer. All portions of the Contract Documents have been signed, initialed, or identified by the Owner and the Contractor or identified by ENGINEER on their behalf.

This Agreement will be effective on August 15, 2023 (which is the Effective Date of the Agreement).

OWNER:

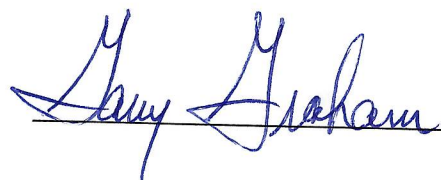
CITY OF OCEAN SPRINGS

By: 

Kenny Holloway, Mayor

CONTRACTOR:

Graham Construction Co., Inc.

By: 

[CORPORATE SEAL]

Attest _____

Address for giving notices

Attest  _____

Address for giving notices
P.O. Box 670
Escatawpa, MS 39552

(If Owner is a public body, attach evidence of authority to sign and resolution or other document authorizing execution of Agreement.)

License No. 02998-MC

Agency for service of process:

(If Contractor is a corporation, attach evidence of authority to sign.)

GRAHAM CONSTRUCTION CO., INC.

P. O. Box 670, Escatawpa, MS 39552

Phone No. (228) 475-9739

Fax No. (228) 475-4574

CORPORATE RESOLUTION

I, Tami McQueen, do hereby certify that I am the duly elected and qualified Secretary of **Graham Construction Co., Inc.**, A Mississippi corporation, and that the following is a true and correct copy of resolutions duly adopted by the Board of Directors of said corporation at a meeting of said Board of Directors duly and legally convened and held in accordance with the bylaws of said corporation on the 12th day of December, 2012 as the same appears of record in the minute book of said corporation in my care, custody and control; and I further certify that said resolutions have not in any manner been changed, modified, amended or rescinded and that said resolutions are now and remain in full force and effect.

RESOLUTIONS

RESOLVED, that any one of the following named officers of this corporation or other named authorized representative of this corporation:

Title of Officer or
Other Representative:

CEO
PRESIDENT
SECRETARY
TREASURER
SENIOR VICE-PRESIDENT
VICE-PRESIDENT

Name of Officer or
Other Representative:

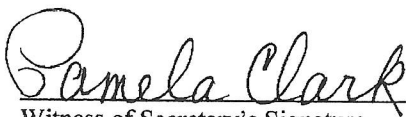
Cleo Graham
Garry Graham
Tami McQueen
Tami McQueen
Pamela Clark
Martin C. Roy

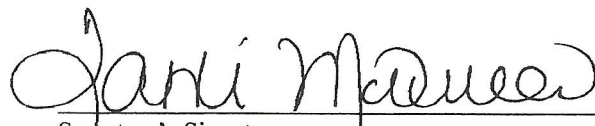
Title of other authorized representative

be, and each of them are hereby authorized, empowered and directed to negotiate for and on behalf, in the name of and as the act and deed of this corporation.

FURTHER RESOLVED, that such officer or authorized representative is fully authorized to execute and deliver, on behalf of this corporation, such assignments, agreements, contracts, instruments, certificates and documents, including without limitation as may be required to effectuate the purpose of the foregoing resolutions; and the execution of such documents by said officer or authorized representative shall be conclusive evidence of their approval thereof and the exercise of the authority granted hereby.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation and caused the corporate seal of said corporation to be affixed on this the 12th day of December 2012.


Witness of Secretary's Signature


Secretary's Signature



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: Sarah Harris, Project Manager

Re: Authorize the execution of a One-Year Contract Extension Effective July 21, 2024, with Bottom 2 Top Construction LLC for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract (Alternate)

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract (Alternate) with Bottom 2 Top Construction LLC expires July 21, 2024, with the option of a one-year extension. Both parties are in agreement to extend the contract with existing prices for a term of one-year.

I respectfully request permission for the Mayor to execute the contract extension and related documents for the Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Contract with Bottom 2 Top Construction LLC.

CONSTRUCTION CONTRACT

THIS AGREEMENT is dated as of the 21 day of July in the year 2023 by and between CITY OF OCEAN SPRINGS (hereinafter "Owner") and BOTTOM 2 TOP CONSTRUCTION LLC (hereinafter "Contractor").

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work in a manner satisfactory to Owner and as specified or indicated in this Construction Contract, as well as specified or indicated in the City of Ocean Springs Term Bid Contract for Water, Sewer, and Storm Drainage Projects 2023 Annual Contract dated May 2023 (hereinafter sometimes collectively referred to solely as "Contract"). The Work is generally described as follows:

TERM BID CONTRACT FOR WATER, SEWER, AND STORM DRAINAGE PROJECTS 2023

1.02 Contractor understands and acknowledges that Contractor is being selected by Owner as an alternate for the Work referenced in the Contract. Nothing in the Contract or otherwise guarantees that Contractor will be requested to perform any of the work referenced in the Contract. Contractor understands and acknowledges that in the event the primary accepted bidder cannot perform under the Contract, Contractor may be utilized for said Work. Contractor's Work shall be governed by the Contract.

ARTICLE 2 – TERM

2.01 This Contract shall be in effect for a period of one year beginning the 21 day of July, 2023, and ending on the 21 day of July, 2024. The parties may extend the Contract as agreed upon in writing by the parties and subject to approval from the City of Ocean Springs Board of Alderman. Nonetheless, Owner shall be able to terminate the Contract at any point in time by providing thirty days written notice to Contractor.

ARTICLE 3 - THE PROJECT

3.01 Owner will send Contractor a work order or purchase order for Contractor's services on Owner's projects as needed by Owner. Nothing in this Contract or otherwise shall be interpreted as a guarantee of a specific amount of work or projects that will be sent to Contractor by Owner.

ARTICLE 4 – PRICE AND PAYMENT PROCEDURES

4.01 Submittal of Work Orders, Invoices and Processing of Payments

- A. Upon Contractor's receipt of Owner's work order or purchase order as stated in Article 3 above, Contractor shall have no more than ten days to submit documentation to Owner outlining the overall costs and timeline to complete the project shown in Owner's work or purchase order. If said costs and timeline is not approved by Owner, Owner shall be able to utilize a different contractor or labor force to perform the services shown in the purchase or

TERM BID CONTRACT FOR WATER, SEWER,
AND STORM DRAINAGE PROJECTS 2023

CONSTRUCTION CONTRACT

work order, and Owner shall not be liable to Contractor whatsoever for utilizing said outside services. If Contractor's costs and timeline is approved by Owner, the payment by Owner to Contractor for Contractor's services shall be governed by Paragraph 4.01B below.

- B. Contractor shall begin the Owner's project no later than ten days after Owner's approval of Contractor's timeline and costs as stated in Paragraph 4.01A above. Thereafter, Contractor shall submit monthly invoices to Owner for Contractor's completed work until the project is complete or the agreement is otherwise terminated. Owner shall have thirty days from Owner's receipt of the invoice to make payment to Contractor. Owner reserves the right to dispute invoice charges at any time, regardless of prior payment.

ARTICLE 5 - CONTRACTOR'S REPRESENTATIONS

5.01 Contractor makes the following representations:

- A. The Contractor has examined and carefully studied the Contract and all information identified within and approves of the same.
- B. The Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of Contractor's work and Contractor agrees to be in compliance with the same.

ARTICLE 6 - MISCELLANEOUS

6.01 Assignment of Contract: Contractor may not assign any of Contractor's rights under or interests in the Contract unless expressly agreed upon in writing by the Owner. No rights or interest assigned by Contractor will be binding on Owner without Owner's written consent to be bound by such assignment. The Contract is assignable by Owner. Contractor agrees that Owner's assignment of the Contract does not terminate the Contract or release Contractor from its obligation to perform under the Contract.

6.02 Severability: Any provision or part of the Contract held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.03 Contractor's Certifications: Contractor certifies that it has not engaged in corrupt, fraudulent, collusive or coercive practices in competing for or in executing the Contract.

- A. "corrupt practice" means the offering, giving, receiving or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract Execution;
- B. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of the Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels or (c) to deprive the Owner of the benefits of free and open competition;

C. "collusive practice" means a scheme or arrangement between two or more Bidders, with or
TERM BID CONTRACT FOR WATER, SEWER, CONSTRUCTION CONTRACT
AND STORM DRAINAGE PROJECTS 2023

without the knowledge of the Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

- D. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

6.04. Indemnification: Contractor and each of Contractor's partners, directors, officers, employees, agents, successors, assigns, or otherwise, hereby covenant and agree to indemnify, defend, and hold the Owner, and each of Owner's partners, directors, officers, employees, agents, attorneys, successors, and assigns, harmless from any and all claims or liabilities which may arise from any cause whatsoever related to or as a result of Contractor's performance of services to Owner.

6.05. Applicable law: The Contract shall be construed and interpreted under the laws of the state of Mississippi, County of Jackson, as well as the ordinances of the City of Ocean Springs.

6.06. Attorney's fees: If any legal action or other legal proceeding relating to the enforcement of any provision of the Contract is brought against Contractor, Owner shall be entitled to recover reasonable attorneys' fees, costs and disbursements (in addition to any other relief to which Owner may be entitled).

6.07 Time of the Essence: Time is of the essence for all of Contractor's rights and obligations under the Contract.

6.08 Waiver: No waiver by Owner of any breach of any term, covenant or condition of the Contract shall be deemed a waiver of the same or any subsequent breach of the same or any other term, covenant or condition.

6.09 Notice: All notices from Contractor to Owner or Owner to Contractor required or permitted by any provision of the Contract shall be in writing at the following addresses:

Owner address for giving notices:
1018 Porter Ave Ocean Springs, MS 39564

PO Box 1800 Ocean Springs, MS 39566

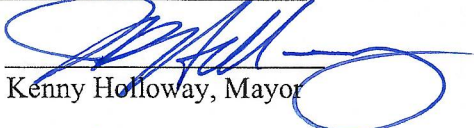
Contractor address for giving notices:

16708 Hwy 67
Box 1 MS 39532

WHEREBY, Owner and Contractor have indicated their acceptance of the terms and conditions of the Contract by their signatures below on the dates listed.

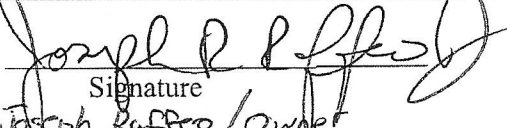
This Agreement will be effective on 21, July, 2023 (which is the Effective Date of the Agreement).

OWNER:
CITY OF OCEAN SPRINGS

By: 
Kenny Holloway, Mayor

DATE: 8/15/2023

CONTRACTOR:
BOTTOM 2 TOP CONSTRUCTION LLC

By: 
Signature
Joseph Raffeo / Owner
(Print) Name and Company Title

DATE: 7/21/23

TERM BID CONTRACT FOR WATER, SEWER,
AND STORM DRAINAGE PROJECTS 2023

CONSTRUCTION CONTRACT



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 June 27, 2024

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

Dear Mayor and Board:

Please find attached the tree applications through June 27th, 2024 with Building Official's recommendations.

- 1) 913 Washington Ave
- 2) 107 West Park Drive
- 3) 3225 Dijon Ave

Tree Application Report

Findings from the review of applications and site visits

1) Application for 913 Washington

Owner: Gulfwind Properties LLC

Request: Trim 2 Live Oak Trees for deadwood and roof clearance. Remove 1 Cedar Tree.

Building Official: Recommend approving no more than 20% trim and removal of deadwood on 2 Live Oaks. Recommend approving removal of the Cedar Tree. Tree is against a dead sycamore tree and will be damaged during removal of dead tree.

2) Application for 107 West Park Dr

Owner: Anna Kral

Request: Removal of 4 Magnolia Trees and 1 Live Oak Tree for new residence construction.

Building Official: Recommend approving removal of 4 Magnolia Trees and 1 Live Oak pending a Building Permit being approved for new home.

3) Application for 3225 Dijon Ave

Owner: Dan and Becki Wise

Request: Remove 1 Live Oak tree in front yard that was struck by lightning and a significant crack and grown up the tree. Tree is in danger to fall on power box & ATT junction

Building Official: Recommend approving removal of Live Oak. Tree has damage to trunk and limb. Recommend approving no more than 20% trim and removal of deadwood on the remaining protected trees.

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: 6-20-24

Address/Location of Work to be Performed: 913 Washington Ave

Owner Information:

Name: The Architects Email: _____
Phone: 713-252-3435 Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____
Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____
Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Trim 2 Live Oak Trees

for dead wood and Root clearance.

Remove 1 Cedar Tree.

Recommend Approving no more than 20% Trim and Removal of Deadwood on 2ea Live Oaks.

Recommend Approving Removal of the Cedar Tree, Tree is Against A dead Sycamore Tree and will be Damaged During Removal of Dead Tree

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

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

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

Applicant Signature

Donnie McClain

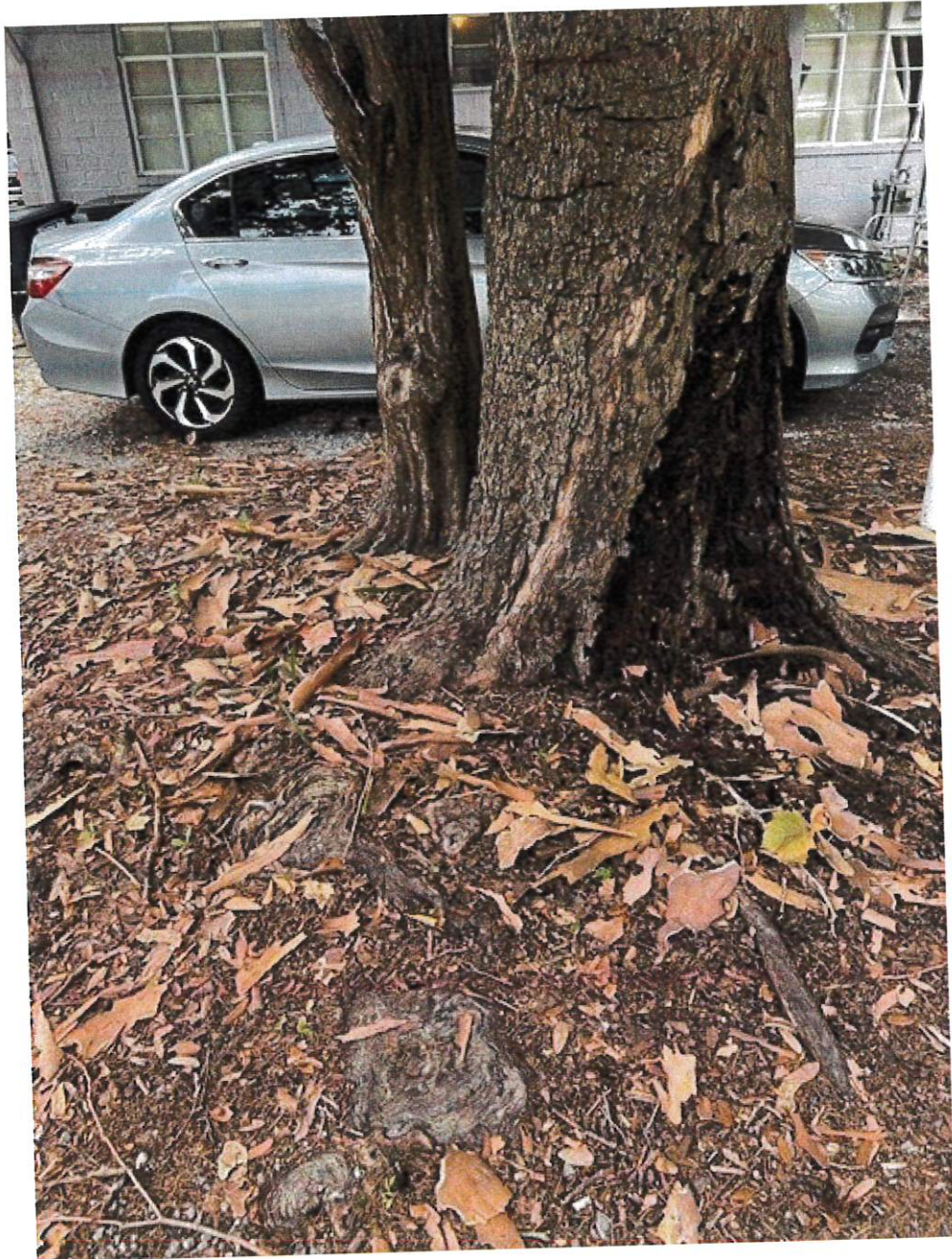
DATE

6-20-24

Danell Spivey
6/25/24









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



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

Application Date: June 18, 2024

Address/Location of Work to be Performed: 107 West Park Dr
Lot A-4 Heron Park S/D, West Park Dr,
Oceansprings, Ms 39564

Owner Information:

Name: Anna Kral
Phone: 228-235-4939 (cel)

Email: annakralrealtor@gmail.com
Alt Phone: 228-471-5154 (office)

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone : _____

Tree Contractor Information (if applicable): unknown yet

Name: _____

Email: _____

Phone: _____

Alt Phone : _____

Description of work or alteration to be performed: clearing the lot to build a personal residence. Remove 4 Magnolia Trees and 1 Live Oak tree.

Recommend Approving Removal of 4ea Magnolia trees And one Live OAK pending A Building Permit being Approved For New Home.

Danell J. Kral

6/25/24

Parcel # 61133404.000

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.

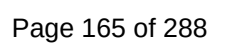
Applicant Signature

Anna Kral

DATE

June 18, 2024

**LOT 4A
HERON PARK SUBDIVISION
JACKSON COUNTY, MISSISSIPPI**







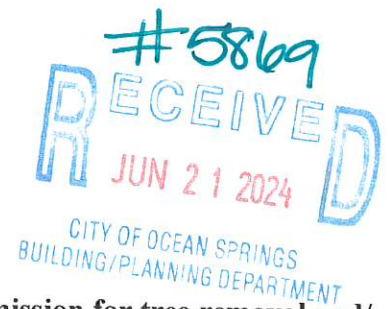






APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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: June 21, 2024

Address/Location of Work to be Performed: 3225 Dijon Ave, Ocean Springs, MS 39564

Applicant Information:

Name: Dan and Becki Wise Email: danandbeckiwise@gmail.com
Phone: 1 770 862 1119 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____
Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: (Probably) McClain Tree Service Email: _____
Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: Removal of Live Oak tree in the front yard of the house,
[see picture attached] This tree was previously struck by lightning and a significant crack has grown up the tree.
The Tree - if it falls - will come down on the house driveway and hit the Singing River power box and ATT junction box on the north east corner of the property.

Recommend Approving Removal of Live Oak,
Tree has Damage to trunk and Limbs.

Recommend Approving no more than 20% trim
and Removal of Deadwood on the Remaining
protected trees.

Danell J. J. J.
6/26/24

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 inelligible for TPC consideration)

100.4

100

105

158

165

210

61038118.000

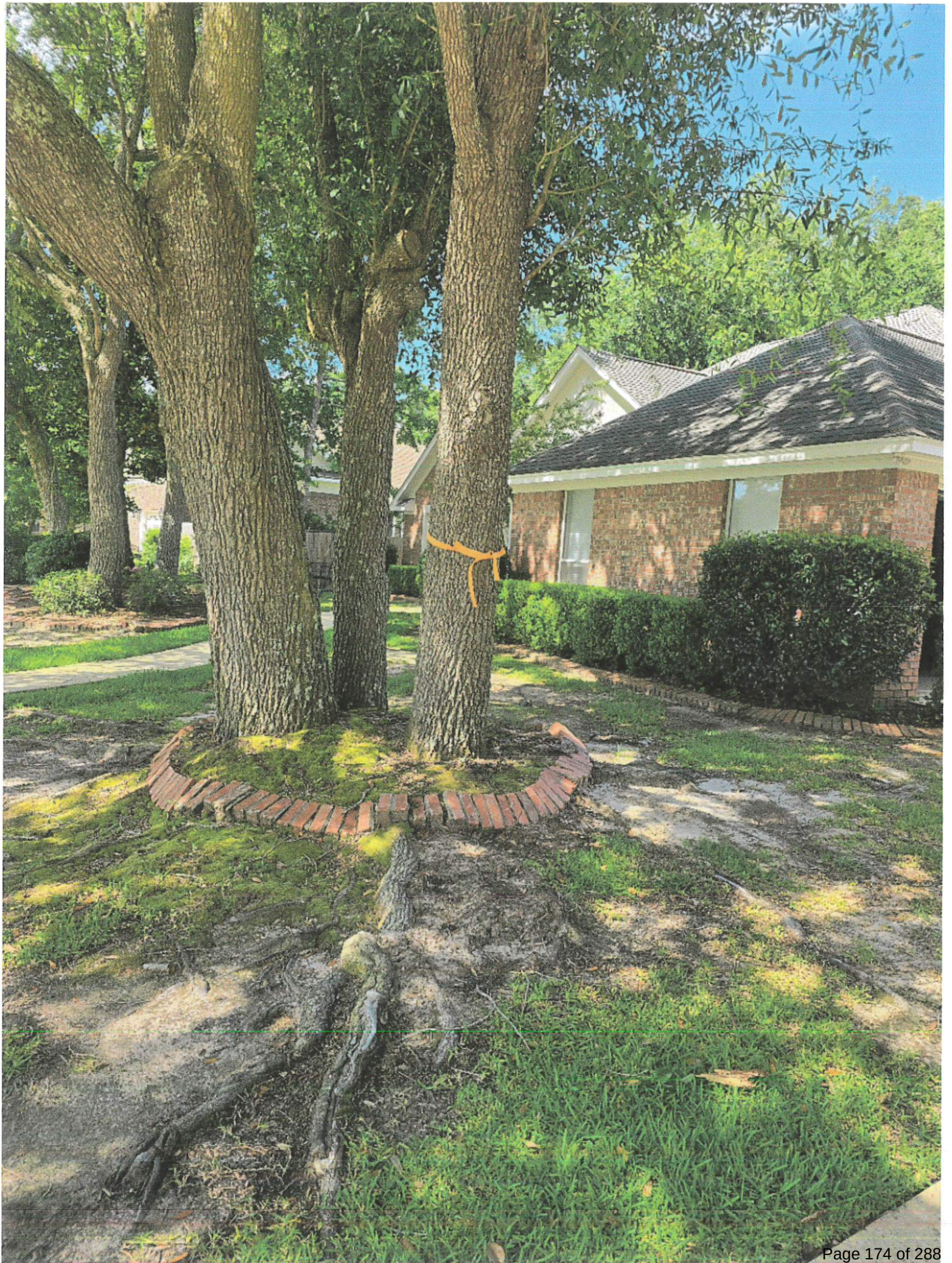
61038117.000

Live Oak Tree to be cut

North Arrow

Page 172 of 28







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: Accept Code Report through June 27, 2024

Section: CONSENT AGENDA

Meeting Date: July 2, 2024



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

Code report through June 13, 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. 4/8/2024 – Conditions remain.
 - **5/20/2024** – Conditions remain.
- **1409 Cornwall** - 6/11/2024 Call in report of high grass. 6/13/2024 - Owner called and said that she will be back in town on Monday/Tuesday.
 - **6/17/2024** – Owner called and said that she will be using hired goats to get rid of the high grass in back in the “wet and swampy area” and will follow up with me in a week.
- **1410 Cornwall** - 6/10/2024 High grass. 6/6/2024 – Sent letter. 6/12/2024 - Owner called from California, said it will be handled.
 - **6/24/2024** – Grass cut. Close.
- **3533 Courtenay** – 5/20/2024 Trailer/vehicle on street and sidewalk. 5/24/2024 – Sent letter.
 - **6/10/2024** – Car gone, close.
- **3209 Cumberland** – 6/10/2024 High Grass.
 - **6/10/2024** – Left door hanger on door.

- **1343 Diller** – 5/17/2024 Report from OSPW about tree debris lining the roadway. 5/17/2024 – Verified on patrol. 5/17/2024 – Sent letter. 5/28/2024 - Much is gone, some debris remaining, follow up.
 - **6/24/2024** – Debris gone. Close.
- **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.
- **4037 Dunsinane** - 6/17/2024 Large pile of construction debris at roadway. 6/17/2024 – Sent letter.
 - **6/20/2024** – Public works admin called with inquiry of property.
- **1207 Hammersmith** - 6/5/2024 Call in report of high grass, abandoned house and vermin/wildlife accessing the home. 6/11/2024 - Sent letter and included boarding standard.
 - **6/24/2024** – Grass cut, monitor for boarding.
- **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.
- **1216 Lancelot** - 5/28/2024 Dilapidated/unlicensed vehicle. 6/6/2024 – Sent letter.
 - **6/11/2024** – Conditions remain.
- **1226 Londonberry** - 5/31/2024 Dilapidated vehicle. 6/3/2024 – Conditions remain. 6/6/2024 – Sent letter.
 - **6/11/2024** – Conditions remain.
- **3230 Nottingham** – 5/20/2024 Exterior sanitation/tires on side.
 - **5/24/2024** – Sent letter.
- **3249 Nottingham** – 4/8/2024 Fence without a permit.
 - **5/15/2024** – Sent letter.
- **201 Ravens** – 6/10/2024 High grass. 6/11/2024 – Sent letter
 - **6/14/2024** – Close.

WARD #2

- **1511 Bowen** – 6/5/2024 High grass. 6/6/2024 – Sent letter
 - **6/21/2024** – Conditions remain.

- **21 De La Rose** –4/17/2024 - 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.
- **1314 Government (Quickly 2 Seafood and Boba)**– 6/5/2024 Multiple infractions, deviation from site plan, inadequate parking, stormwater and environmental issues. 6/5/2024 – Went on site with Deputy Official to investigate. 6/7/2024 – Building Official posted Stop Work order onsite. 6/10/2024 – Stop Work order was removed. 6/10/2024 – “new” site plan was submitted. 6/10/2024 – Comparison documentation made with google Earth and current photos. 6/11/2024 – Sent letter to owner and business.
 - **6/18/2024** – Conditions remain.
- **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.
- **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.
 - **6/19/2024** – Home owner called enquiring about being served.

- **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. 6/19/2024 – Owner did not show up for court. Temporary prosecutor issued a warrant for her arrest.
 - **6/26/2024** – Owner and son showed up for court, Son admitted guilt, offered to pay fines. Judge ordered a review in three weeks.
- **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.
- **605 Ward** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent.
 - **4/10/2024** – Case is currently in litigation.

WARD #3

- **109 Arbor Vista** – 5/23/2024 Dilapidated vehicle sinking into the ground.
 - **5/24/2024** – Sent letter.
- **431 Bechtel** - 3/28/2022 – Opened case to monitor garbage cans.
 - **6/13/2023** – Charges to be filed against building 1 & 2
 - **6/26/2024** – Building 1 plea date
- **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.
- **604 Brumbaugh** – 5/23/2024 Exterior sanitation. 5/24/2024 – Sent letter.
 - **6/18/2024** – Conditions remain.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **7/19/2023** – Charges filed.
- **72 Choctaw** – 5/23/2024 Dilapidated vehicle. 5/24/2024 – Sent letter. 6/5/2024 – Vehicle remains.
 - **6/24/2024** – Vehicle remains.

- **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.
 - **6/10/2024** – Monitoring.
- **611 Dogwood** – 5/23/2024 Dilapidated vehicle(s). 5/24/2024 – Sent letter. 6/7/2024 -vehicles remain.
 - **6/21/2024** – Vehicles remain.
- **128 Earle Taylor** – 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter. 5/23/2024 - Conditions remain. This may be escalated to adjudication. 6/14/2024 – Conditions remain. 6/19/2024 – Took photos, spoke with neighbor. No effort has been made to secure or demolish the structure.
 - **6/27/2024** – Recommend starting the process of demolition and adjudication of the costs.
- **130 Earle Taylor** – 4/19/2024 Unit opposite of burn-out house, needs to be secured. 5/23/2024 – Sent letter to out-of-state owner.
 - **6/27/2024** – Recommend starting the process of demolition and adjudication of the costs.
- **117 Hickory** – 5/23/2024 Dilapidated and unlicensed vehicles, high grass.
 - **5/24/2024** – Sent letter,
- **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. 5/16/2024 – Sent Final notice.
 - **5/23/2024** – conditions remain.
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass. 5/24/2024 – Sent letter.
 - **6/6/2024** – Conditions remain.
- **2825 Lawnwood** – 5/23/2024 Exterior sanitation. 5/24/2024 – Sent letter. 6/5/2024 – conditions remain. 6/20/2024 – Progress halted. 6/21/2024 – Called in complaint from neighbor.
 - **6/24/2024** – Conditions remain, send final notice.
- **167 Linda** – 5/23/2024 Exterior sanitation
 - **5/24/2024** – Sent letter,

- **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.
- **211 Linda** – 5/9/2023 Received anonymous complaint via US mail. 5/13/2024 – reviewed property, follow up on regular patrol date to see changes. 5/14/2024 – Second complaint came into office, this time from alderman. 5/15/2024 – made secondary follow-up. 5/15/2024 – Sent letter. 6/12/2024 - Golf cart remains but does not appear to be in disrepair. monitor. 6/19/2024 – Spoke with owner and explained issues.
 - **6/24/2024** – Golf cart appears operable, and all property issues have been resolved. Only the untagged vehicle remain.
- **106 Pecan Park** – 5/23/2024 Dilapidated vehicle. 5/24/2024 – Sent letter. 5/29/2024 – Owner spoke with Building Official.
 - **5/29/2024** – Dismiss and monitor.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **234 Saratoga** – 5/23/2024 Fence without a permit. 5/24/2024 – Sent letter.
 - **5/28/2024** – Obtained permit, close.
- **503 Seymour (1 of 2)** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2024 – Filed charges.
 - **6/26/2024** – Found guilty in court, judge ordered review in 30 days to determine fine and allow more time to bring property into compliance.
- **503 Seymour (2 of 2)** – 7/18/2023 Roof without a permit. 7/28/2023 – Sent letter. 9/5/2023 – Charges filed.
 - **6/26/2024** – Found guilty in court. Fined and ordered to obtain (retro) permit, and review in 30 days.

WARD #4

- **120 Bryant** – 4/9/2024 Dilapidated nuisance vehicles. 4/10/2024 – Sent letter. 4/24/2024 – Conditions remain. 5/22/2024 – Conditions remain.
 - **6/5/2024** – Filed charges.

- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- **2712 English** – 5/31/2024 Received complaint from neighbor of a business being operated from home, and illegal dumping. 5/31/2024 -Made driveby, nothing noteworthy. 6/3/2024 – Received photos from complainant. 6/6/2024 – Received message from complantant.
 - **6/6/2024** – Spoke with owner, and explained options. He will be in to apply for license.
- **128 Holcomb** – 6/10/2024 Called in complaint about drain line running to street. 6/11/2024 – Called in complaint about drain line running into the street. 6/12/2024 – verified on patrol. 6/14/2024 – another called in complaint. 6/17/2024 – Sent letter. 6/20/2024 – Another called in complaint.
 - **6/24/2024** – Called in complaint.
- **400 Hunter** – 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.. 5/13/2024 – Anonymous complaint called in. 5/13/2024 – Property in a state of disarray. There was a person working in the yard moving items. Follow up in a week. If nothing changes, charges to be filed. 5/22/2024 – Property worsening. 5/28/2024 – Anonymous call in complaint. 5/28/2024 – 2nd anonymous call in complaint today. 5/30/2024 – Charges to be filed. 6/5/2024 – Conditions remain.
 - **6/5/2024** – Charges filed.
- **700 Twin Oaks** -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to

the owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 – Sent a final notice, listed violations so there is no confusion. 9/20/2022 – Filed Charges

- **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.
- **2701 Walton** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **6/21/2023** – Filed charges.

WARD #5

- **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.
- **3803 Cabildo** – 5/6/2024 Reports of high grass in back yard. 5/6/2024 – Second caller said the house is in foreclosure and former owner is in Canada. 5/7/2024 – Spoke with former owner, got lender/owner information. 5/7/2024 – Spoke with Mortgage lender. 5/7/2024 – Received new complaint from Alderman.
 - **5/7/2024** – Sent requested email to owner/mortgage company.
- **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. 5/14/2024 - Most all growth has been cut. Much of the debris has been hauled away. Property could become compliant at this rate.
 - **6/14/2024** - Property cut. Close.
- **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.

- **901 Magnolia Bayou** – 6/27/2024 Roof without a permit.
 - **6/27/2024** – Letter to be sent

WARD #6

- **108 Augustine** – 5/21/2024 Dilapidated vehicle. 5/24/2024 – Sent letter,
 - **5/28/2024** – Vehicle remains.
- **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.
- **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.

- **5/1/2024** – Conditions remain.
- **4500 Gibson** – 5/21/2024 Garbage cans left at road.
 - **6/5/2024** – Filed Charges.
- **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. 11/16/2024 – Filed Charges.
 - **5/26/2024** – Plea date, trial set for late July.
- **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.
- **10 Pine Lake** – 4/1/2024 High grass, 4/5/2024 – Sent letter. 4/22/2024 – Conditions remain. 5/24/2024 - Sent final notice.
 - **6/5/2024** – Charges filed.
- **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.

NEWLY ANNEXED AREA

- **Colonial Park subdivision** – 6/17/2024 Complainant/resident came into office with a printed list of properties, their violations, timeline, and references as to how the county was/was not addressing them. 6/18/2024 – made partial patrol in area (some roads were blocked). 6/21/2024 – Completed patrol.
 - **6/26/2024** – Started to make lists and prepare bulk load of cases.





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: Approve Facility Use Agreement with OSSD for use of the Halstead Tennis Courts on August 8, 2024, from 4:30 p.m. to 5:30 p.m. and August 9, 2024, from 5:30 p.m. to 6:30 p.m. and authorize the waiver of all fees for the facility use

Section: CONSENT AGENDA

Meeting Date: July 2, 2024

The OSSD has requested the use of Halstead Tennis Courts on August 8th and 9th for the High School Tennis Team tryouts. They have requested that the fees be waived.

Please authorize the Parks & Recreation Director to sign the Facility Use Agreement and authorize the fee waiver.

Thank you for your favorable consideration.



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

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

May 6, 2024

Honorable Kenny Holloway
Mayor of Ocean Springs, MS
P.O. Box 1800
Ocean Springs, MS 39566-1800

Mayor Holloway,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the facility use request by the district to use the Ocean Springs City Park Tennis Courts on August 8, 2024, and August 9, 2024. The purpose of this waiver request is so Ocean Springs High School Tennis Team can hold 2025 Tennis Tryouts. All members of the tennis team are students of the Ocean Springs School District.

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

Sincerely,

Michael Lindsey
Superintendent of Schools

RECEIVED

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

MAY 30 2024

Ocean Springs
School District
Business Office

This Agreement, made the 1st day of July, 2024, by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, 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 August 8, 2024 through August 9, 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.
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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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 Keith Carter, Athletic Director

ORGANIZATION Ocean Springs School District

ADDRESS 2300 Government Street

CITY, ST, ZIP Ocean Springs, MS 39564

CONTACT # 228-875-7703

25. This Agreement is executed by each party hereto after being duly authorized to do so.

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs School District

BY: Mary Sue Bell
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning August 8, 2024 Ending August 9, 2024

Monday _____ to _____

Tuesday _____ to _____

Wednesday _____ to _____

Thursday 4:30pm to 5:30pm

Friday 5:30pm to 6:30pm

Saturday _____ to _____

Sunday _____ to _____

Facilities Requested (Be specific) Halstead Tennis Courts

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

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

WHEREAS, the Mayor and Board of Aldermen have determined that the City requires two tractors for public grounds and city right-of-way maintenance and related purposes to be used by the Public Works Department; and

WHEREAS, the Board of Supervisors of Jackson County has two 2008 New Holland Tractors (Serial Number Z8BD07872 and Serial Number Z8BD08120), that are no longer in use by Jackson County; and

WHEREAS, the City hereby finds that it is in the best interest of the citizens of Ocean Springs and Jackson County to request Jackson County for these vehicles as described hereinabove; and

WHEREAS, the City of Ocean Springs agrees to remove any and all markings identifying said vehicle as being equipment of Jackson County prior to the transfer of the vehicles and at the sole expense of the City of Ocean Springs.

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

MAYOR

ATTEST:

CITY CLERK



Ocean Springs, MS

7/2/2024 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	154605387	MONTHLY ALARM MONITORING PW	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
ADT COMMERCIAL	154984025	MONTHLY ALARM MONITORING PW	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
ADT COMMERCIAL	155373390	MONTHLY ALARM MONITORING PW	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
Vendor 03083 - ADT COMMERCIAL Total:					149.37
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	111610	DELL MEMORY UPGRADE FOR 16 COMPUTERS	DELL MEMORY UPGRADE FOR 16 COMPUTERS	001-140-603-0000	8,519.50
AGJ SYSTEMS & NETWORKS I...	111610	DELL MEMORY UPGRADE FOR 16 COMPUTERS	DELL MEMORY UPGRADE FOR 16 COMPUTERS	401-300-603-0000	3,872.50
AGJ SYSTEMS & NETWORKS I...	114898	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	1,118.12
AGJ SYSTEMS & NETWORKS I...	115062	IT SUPPORT CONTRACT	EMAIL HOSTING 25%	401-300-602-0000	1,584.00
AGJ SYSTEMS & NETWORKS I...	115115	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	115124	AGREEMENT MFA FOR AD	AGREEMENT MFA FOR AD	001-140-602-0000	417.38
AGJ SYSTEMS & NETWORKS I...	115124	AGREEMENT MFA FOR AD	AGREEMENT MFA FOR AD	401-300-602-0000	139.12
AGJ SYSTEMS & NETWORKS I...	MSP-115012	IT SUPPORT CONTRACT	MSP- COMPLETE CARE 25%	401-300-602-0000	10,200.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					26,500.62
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	5506907763	Cylinder Rental Acetylene/Argon/OxygenMar2 4-Sept24	Cylinder Rental Acetylene/Argon/OxygenMar2 4-Sept24	401-750-635-0000	330.88
AIRGAS GULF STATES, INC.	5506907763	Cylinder Rental Acetylene/Argon/OxygenMar2 4-Sept24	Cylinder Rental Acetylene/Argon/OxygenMar2 4-Sept24	401-751-635-0000	330.89
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					661.77
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1CGX-7M96-XDTV	water spindle	water cooled spindle	001-196-563-0000	339.98
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					339.98
Vendor: 05742 - AT&T					
AT&T	INV0025510	BACKUP LINE FOR PD	BACKUP LINE FOR PD	001-200-612-0000	38.12
Vendor 05742 - AT&T Total:					38.12
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	ENNLB010DZ34W48"L Bar	103-200-915-0000	3,910.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	Labor	103-200-915-0000	4,000.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	EMPS2QMS2B MPower 4" quick mount 6 LED	103-200-915-0000	1,440.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	PNT1CRV01 Mirror Bracket Pr	103-200-915-0000	30.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	PMP2WSSSB MPower 4" windshield shroud b	103-200-915-0000	100.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	ETSS100J 100w composite speaker/bracket	103-200-915-0000	400.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	EMPS2STS2B 4" stud mnt SAE 6	103-200-915-0000	480.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	led blue		
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	Shop supplies	103-200-915-0000	500.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	PK1130ITU20TM 10XL Partition	103-200-915-0000	1,850.00

7/2/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	ENT3B3B Surface mount	103-200-915-0000	720.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	ETSA481CSP Nergy 400 Series 100W Siren	103-200-915-0000	900.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	BK0534ITU20 Push Bumper	103-200-915-0000	978.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	PK0123ITU202ND 12Vs Partition	103-200-915-0000	1,022.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	7170073401 Gambler J Console	103-200-915-0000	1,120.00
AUDIO WAVE, INC.	A57280	Up fit police vehicle with bumper, console, lights	Shipping	103-200-915-0000	750.00
Vendor 04873 - AUDIO WAVE, INC. Total:					18,200.00

Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE

BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	motor oil	001-550-630-0000	41.65
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	Cannister purge valve	001-550-630-0000	138.43
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	ABS sensor	001-550-630-0000	159.14
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	Camshaft position sensor	001-550-630-0000	163.96
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	TPMS	001-550-630-0000	300.00
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	Labor	001-550-630-0000	420.00
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	Hazmat	001-550-630-0000	8.00
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	oil filter	001-550-630-0000	10.00
BOBBY TYSON'S TIRE & AUTO...	360107	Truck 11 repair	Shop supplies	001-550-630-0000	37.00
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					1,278.18

Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI

BRADY INDUSTRIES OF MISSIS...	8984415	Cleaning Supplies for Fire Stations	Paper Towels/Case	001-260-510-0000	90.60
BRADY INDUSTRIES OF MISSIS...	8984415	Cleaning Supplies for Fire Stations	Urinal Screens/Case	001-260-510-0000	16.00
Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:					106.60

Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.

CENTRAL PIPE SUPPLY, INC.	S100371436.001	Fire Hydrant Risers	36" FH EXTENSION FOR M&H 129 5 1/4"	401-750-924-0910	1,812.80
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					1,812.80

Vendor: 05654 - CHANCELLOR, INC.

CHANCELLOR, INC.	030265874-02	Lift station supplies/repair parts	ZOR PRCF30A G6112425 ZOR SPECIAL	401-751-571-0000	95.65
CHANCELLOR, INC.	030265874-02	Lift station supplies/repair parts	ZOR PRCF24A G6119294 ZOR SPECIAL	401-751-571-0000	80.40
CHANCELLOR, INC.	030265874-02	Lift station supplies/repair parts	INB SLA1075 12V 8.AHR	401-751-571-0000	115.92
CHANCELLOR, INC.	030269220-01	REPLACEMENT STREET LIGHT BULBS FOR STOCK	XTR 116A21/TS 116 WATT CLEAR TRAFFIC SIGNAL 130V	001-301-563-0000	161.25
Vendor 05654 - CHANCELLOR, INC. Total:					453.22

Vendor: 00326 - CHEMSEARCH

CHEMSEARCH	8665536	Gas Mask for Water Dept (Chlorine)	10067031 RESPIRATOR 3M 6900 FULL FACEPIECE LRG EA	401-750-571-0000	1,106.10
CHEMSEARCH	8665536	Gas Mask for Water Dept (Chlorine)	10067053 RESPIRATOR3M 60929 VAPOR/CHLORINE GAS2/BX	401-750-571-0000	1,394.45
CHEMSEARCH	8701239	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	8735071	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					9,113.26

Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC

COAST CHLORINATOR & PUMP..	77481	Chlorine Service Contract Water Wells Oct23-Sept24	Chlorine Service Contract Water Wells Oct23-Sept24	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	34935	MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	34935	MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	34935	MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					210.00
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-16888-1	COMMUNITY CENTER CONDENSER FAN BLADE REPLACEMENT	COMMUNITY CENTER CONDENSER FAN BLADE REPLACEMENT	001-194-630-0000	275.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					275.00
Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION					
DE LUCA'S LANDSCAPING & IR...	24992	Hydroseed Ft Maurepas/Groveland Repair Mailbox	REMOVE DAMAGED MAILBOX & REPLACE 8118 Groveland	001-352-630-0000	1,575.00
DE LUCA'S LANDSCAPING & IR...	24992	Hydroseed Ft Maurepas/Groveland Repair Mailbox	HYDROSEED AT FORT MAUREPAS	001-352-630-0000	475.00
DE LUCA'S LANDSCAPING & IR...	24992	Hydroseed Ft Maurepas/Groveland Repair Mailbox	HYDROSEED AT 8116 GROVELAND	001-352-630-0000	1,380.00
Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total:					3,430.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0025652	2 Oak trees removal at 123 Lafayette Circle	2 Oak Trees Removal Easement @123 Lafayette Cir	001-301-630-0000	4,500.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,500.00
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	42412	2017 Durango lettering install	J180c103M Control Tac install	001-200-630-0000	450.00
DUNAWAY SIGNS, INC.	42426	Install lettering on unit 2108	Install lettering on unit 2108	001-200-630-0000	450.00
Vendor 03112 - DUNAWAY SIGNS, INC. Total:					900.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	43135	Diesel for EOC Tank	Diesel for EOC Tank	001-260-525-0000	3,337.85
EAGLE ENERGY INC.	43136	Fuel for police, fire, public works, and parks	Fuel for police, fire, public works and parks	001-200-525-0000	5,086.58
EAGLE ENERGY INC.	43166	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,361.01
EAGLE ENERGY INC.	43166	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,240.68
EAGLE ENERGY INC.	43167	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,677.59
EAGLE ENERGY INC.	43167	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,451.72
Vendor 05394 - EAGLE ENERGY INC. Total:					20,155.43
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	504005	Maintenance and Repair for E-3	Maintenance and Repair for E-3	001-260-630-0000	4,397.12
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					4,397.12
Vendor: 03356 - ENNIS-FLINT, INC.					
ENNIS-FLINT, INC.	281912	THERMA PLAST FOR STREET MARKING	PM600101 LINES YELLOW 4"X3'	001-301-566-0000	684.00
Vendor 03356 - ENNIS-FLINT, INC. Total:					684.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125271	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	1253836	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	125387	City Grounds/janitorial vehicles oil changes	City Grounds/janitorial vehicles oil changes	001-550-525-0000	47.56

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	125391	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
Vendor 00419 - FAST EDDIE'S, INC Total:					274.20
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0025667	SPECIAL EVENTS COORDINATOR JULY 2024	SPECIAL EVENTS COORDINATOR JULY 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	07032024C	INDEPENDENCE DAY CELEBRATION AT FORT MAUREPAS	INDEPENDANCE DAY CELEBRATION AT FORT MAUREPAS	010-140-703-0006	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00
Vendor: 00099 - GOLDEN GATE					
GOLDEN GATE	1393-19	Summer Camp field trip	110 campers skating	001-550-690-0000	276.00
Vendor 00099 - GOLDEN GATE Total:					276.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave GANG TRUCK (8HRS @ \$30/HR)	401-750-924-0910	240.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave PICKUP TRUCK (16HRS @ \$20/HR)	401-750-924-0910	320.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave OPERATOR (8HRS @ \$42/HR)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave FOREMAN (8HRS @ \$47/HR)	401-750-924-0910	376.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave LABORER (24HRS @ \$35/HR)	401-750-924-0910	840.00
GRAHAM CONSTRUCTION	2024-22	Installing a Water Service @1117 Vermont Ave	@1117 Vermont Ave MINI EXCAVATOR (8HRS @ \$35/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave GANG TRUCK (8 HRS @ \$30/HR)	401-751-923-0908	240.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave Mini Excavator (8 @ \$35)	401-751-923-0908	280.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave PICKUP TRUCK (16 HRS @ \$20/HR)	401-751-923-0908	320.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave OPERATOR (8 HRS @ \$42/HR)	401-751-923-0908	336.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave FOREMAN (8 HRS @ \$47/HR)	401-751-923-0908	376.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2024-23	Fixing 8" Sewer Main&Adding 2 Services@1117Vermont	@1117 Vermont Ave LABORER (24 HRS @ \$35/HR)	401-751-923-0908	840.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH MOB/DEMOB	334-190-901-0000	725.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	MINI EXCAVATOR	334-190-901-0000	805.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH PICKUP TRUCK	334-190-901-0000	2,220.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	RUBBER TRACK SKID STEER	334-190-901-0000	105.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH MED TRACK EXCAVATOR	334-190-901-0000	3,320.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH OPERATOR	334-190-901-0000	3,948.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH FOREMAN	334-190-901-0000	4,136.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH GANG TRUCK	334-190-901-0000	2,880.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	TRUCK & LOWBOY	334-190-901-0000	56.00
GRAHAM CONSTRUCTION	2024-24	SIMMON DITCH	SIMMON DITCH LABORS	334-190-901-0000	6,265.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					30,194.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	268016	ink, note pads, memo books, post-it notes	UNV96920PK Steno Pads, 6x9, 6 pack	001-200-500-0000	24.00
GULF COAST BUSINESS SUPPLY..	268016	ink, note pads, memo books, post-it notes	UNV35668 self-stick note pads 3x3, 12 pads	001-200-500-0000	13.12

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GULF COAST BUSINESS SUPPLY..	268016	ink, note pads, memo books, post-it notes	RED31120 3x5 memo pad	001-200-500-0000	23.76
GULF COAST BUSINESS SUPPLY..	268016	ink, note pads, memo books, post-it notes	EPST220XL120S Epson T220XL	001-200-500-0000	59.98
GULF COAST BUSINESS SUPPLY..	268016	ink, note pads, memo books, post-it notes	BRTLC30133PKS LC30133PKS High Yield	001-200-500-0000	79.98
GULF COAST BUSINESS SUPPLY..	267915.1	Office Supplies	1" binders	001-190-500-0000	13.75
GULF COAST BUSINESS SUPPLY..	268366	Chair for Jazz	Alera Egin0 Big and Tall Chair	001-190-501-0000	275.00
GULF COAST BUSINESS SUPPLY..	268485	Office Supplies	Page Flags	001-190-500-0000	21.30
GULF COAST BUSINESS SUPPLY..	268485	Office Supplies	Paper	001-190-500-0000	79.58
GULF COAST BUSINESS SUPPLY..	268485	Office Supplies	1" binders	001-190-500-0000	13.75
GULF COAST BUSINESS SUPPLY..	268485	Office Supplies	Trays	001-190-500-0000	19.34
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					623.56
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	190106	REPAIR TO #18 BUCKET TRUCK	REPAIR TO #18 BUCKET TRUCK	001-301-630-0000	170.00
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					170.00
Vendor: 03524 - HAMMETT'S AUTO ELECTRIC					
HAMMETT'S AUTO ELECTRIC	35662	Starter Replacement for E-5	Starter Replacement for E-5	001-260-563-0000	425.00
Vendor 03524 - HAMMETT'S AUTO ELECTRIC Total:					425.00
Vendor: 034531 - HAUG, FARRAR & FRANCO, PLLC					
HAUG, FARRAR & FRANCO, PL...	24-339	COURT APPOINTED ATTORNEY MARCH 7, 2024	COURT APPOINTED ATTORNEY MARCH 7, 2024	001-110-600-0600	200.00
Vendor 034531 - HAUG, FARRAR & FRANCO, PLLC Total:					200.00
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193.2	ANNUAL MARQUEE MAINTENANCE	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25922	Poles for Street Flags	5Ft. Wood Extensin Pole- Standard	001-300-560-0000	168.75
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					168.75
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-2022	DUI Enforcement vinyl for police vehicle	Vinyl DUI	001-200-630-0000	60.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					60.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	459964	5 Mission Scada Units for Lift Station monitoring	MISSION SCADA UNITS Model 152	401-751-923-0908	10,400.00
J H WRIGHT & ASSOCIATES INC	459964	5 Mission Scada Units for Lift Station monitoring	Mission Item SP150-12 Annual Service fee (\$348/yr)	401-751-923-0908	1,740.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					12,140.00
Vendor: 04290 - JACKSON COUNTY CHAMBER OF COMMERCE					
JACKSON COUNTY CHAMBER ...	33989	Jackson County Leadership Tuition	Jackson County Leadership Tuition	001-260-605-0607	1,500.00
JACKSON COUNTY CHAMBER ...	33992	Tuition for Deputy Chief Dye	Tuition for Deputy Chief Dye	001-200-605-0607	1,500.00
Vendor 04290 - JACKSON COUNTY CHAMBER OF COMMERCE Total:					3,000.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0025511	MONTHLY ALLOCATION JULY 2024	MONTHLY ALLOCATION JULY 2024	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0025512	SECURITY FOR ADULT BASKETBALL 6/17 - 6/27	SECURITY FOR ADULT BASKETBALL 6/17 - 6/27	001-550-688-0000	612.50
Vendor 04035 - JESSIE GALLOWAY JR Total:					612.50
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0025513	ADULT BASKETBALL REFEREE PAYMENT 6/17 - 7/22	ADULT BASKETBALL REFEREE PAYMENT	001-550-688-0000	3,504.00
Vendor 02295 - JON THOMAS Total:					3,504.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01868 - KAT JOHNSON					
KAT JOHNSON	INV0025663	PERSONAL VEHICLE MILEAGE FOR JOB FAIR	PERSONAL VEHICLE MILEAGE FOR JOB FAIR	001-180-605-0607	19.83
Vendor 01868 - KAT JOHNSON Total:					19.83
Vendor: 06219 - KING'S SPRINKLER SYSTEMS INC					
KING'S SPRINKLER SYSTEMS I...	3120	IRRIGATION REPAIR TO CLAY BOYD PARK	IRRIGATION REPAIR	001-550-630-0000	600.00
KING'S SPRINKLER SYSTEMS I...	3120	IRRIGATION REPAIR TO CLAY BOYD PARK	MATERIAL	001-550-630-0000	265.00
KING'S SPRINKLER SYSTEMS I...	3120	IRRIGATION REPAIR TO CLAY BOYD PARK	SERVICE CALL	001-550-630-0000	110.00
KING'S SPRINKLER SYSTEMS I...	3135	FORT MAUREPAS SPRINKLER SYSTEMS	FULLY AUTOMATIVE IRRIGATION SYSTEM	008-550-912-0928	19,800.00
Vendor 06219 - KING'S SPRINKLER SYSTEMS INC Total:					20,775.00
Vendor: 034431 - LANDON PURVIS					
LANDON PURVIS	INV0025514	SPRING BASKETBALL SCOREKEEPING 6/7/24	SPRING BASKETBALL SCOREKEEPING 6/7/24	001-550-688-0000	15.00
Vendor 034431 - LANDON PURVIS Total:					15.00
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	108084701000-0005	OS ROAD PHASE I MAY 2024	OS ROAD PHASE I MAY 2024	308-330-911-0001	457,527.34
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					457,527.34
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	713655	ADD 2022 CHEVROLET COLORAD XXXX1567	ADD 2022 CHEVROLET COLORAD XXXX1567	001-180-620-0621	836.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					836.00
Vendor: 034541 - LESTER MCMACKIN					
LESTER MCMACKIN	5829	REFUND COA APPLICATION FEES - NOT REQUIRED	REFUND COA APPLICATION FEES - NOT REQUIRED	001-001-225-0000	50.00
LESTER MCMACKIN	5829	REFUND COA APPLICATION FEES - NOT REQUIRED	REFUND COA APPLICATION FEES - NOT REQUIRED	105-001-160-0000	0.50
LESTER MCMACKIN	5829	REFUND COA APPLICATION FEES - NOT REQUIRED	REFUND COA APPLICATION FEES - NOT REQUIRED	105-001-341-0000	0.50
Vendor 034541 - LESTER MCMACKIN Total:					51.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	16955	DRUG AND ALCOHOL TESTING MAY 2024	DRUG AND ALCOHOL TESTING MAY 2024	001-180-604-0000	503.00
MEDICAL ANALYSIS LLC	16955	DRUG AND ALCOHOL TESTING MAY 2024	DRUG AND ALCOHOL TESTING MAY 2024	401-300-604-0000	45.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					548.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	649990	Uniforms for Goudy	Sew on patches	001-200-535-0531	8.00
MID SOUTH UNIFORM & SUPP...	649990	Uniforms for Goudy	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	649990	Uniforms for Goudy	836211 SS Base Shirt Goudy	001-200-535-0531	130.00
MID SOUTH UNIFORM & SUPP...	649990	Uniforms for Goudy	866611 Tactical pants Goudy	001-200-535-0531	164.00
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	8666W1 Tactical pants Boccaleri 8	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	DSBP Service bar Sergeant	001-200-535-0531	26.84
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	DSBP Service bar Lieutenant	001-200-535-0531	26.84
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	169P Nameplate Kestner	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	Shipping	001-200-535-0531	15.00
MID SOUTH UNIFORM & SUPP...	650379	Pants for Boccaleri, name plate Kestner, Bennett	169P Name plate Bennett	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	836211 Tactical pants Geis	001-200-535-0531	246.00
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	HS1132 LS shirt Walley	001-200-535-0531	60.86
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	HS2102 Pants Geis	001-200-535-0531	56.14
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	Sew on patches	001-200-535-0531	20.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	LHV2073GP Safety vest Geis	001-200-535-0531	41.35
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	1870CRFPOL Raincoat Geis	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	HS2102 Pants Walley	001-200-535-0531	56.14
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	836211 SS shirt base Geis	001-200-535-0531	195.00
MID SOUTH UNIFORM & SUPP...	650380	Uniforms for Geis, Walley	HS1132 LS shirt Geis	001-200-535-0531	60.86
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					1,481.67
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...	1088788	REPAIR PARTS FOR MISSION SYSTEMS	OP750 Safe Module Plus	401-751-571-0000	1,657.00
MISSION COMMUNICATIONS, ...	1088789	REPAIR PARTS FOR MISSION SSYSTEMS	IT472S Transducer - Pressure, 0-75 psi 4-20 36"	401-750-571-0000	809.51
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					2,466.51
Vendor: 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC					
MISSISSIPPI MUNICIPAL COUR...	2024	2024 ANNUAL DUES CLERK + 2 DEPUTIES	2024 ANNUAL DUES CLERK + 2 DEPUTIES	001-110-605-0607	150.00
Vendor 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC Total:					150.00
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	39987966	MML 2024 - E BRADLEY	MML 2024 - E BRADLEY	001-110-605-0607	350.00
MISSISSIPPI MUNICIPAL LEAG...	39988059	L. WALLACE MML REGISTRATION	L. WALLACE MML REGISTRATION	001-110-605-0607	350.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					700.00
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING	691162	Deep clean unit 1604 due to fuel leak	Detail deep clean	001-200-630-0000	350.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					350.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0025516	NEW GOVERNMENT TAG FOR STREETS #126	NEW GOVERNMENT TAG FOR STREETS #126	001-301-630-0000	12.00
MS DEPT OF REVENUE - MOT...	INV0025665	NEW GOV TAG FOR PD OPEN UTILITY TRAILER	NEW GOV TAG FOR PD OPEN UTILITY TRAILER	001-200-699-0000	12.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					24.00
Vendor: 05332 - MSRWA					
MSRWA	INV0025517	2024 WATER CEU TRAINING AND EXAM	2024 WATER CEU TRAINING AND EXAM	401-750-605-0607	1,068.00
Vendor 05332 - MSRWA Total:					1,068.00
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK...	INV0025577	Repair to passenger's side doors on unit 1705	Mldg Rocker Panel RT	001-200-630-0000	395.00
MUSTANG ALLEY BODY WORK...	INV0025577	Repair to passenger's side doors on unit 1705	Labor	001-200-630-0000	1,586.00
MUSTANG ALLEY BODY WORK...	INV0025577	Repair to passenger's side doors on unit 1705	Paint / Materials	001-200-630-0000	264.00
Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:					2,245.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1281835	Annual Uniform Allowance for FD Employees	Ryan Heath Uniform Allowance	001-260-535-0531	43.10
NAFECO INC	1281861	Annual Uniform Allowance for FD Employees	Keith Guice Uniform Allowance	001-260-535-0531	43.10
NAFECO INC	1281862	Annual Uniform Allowance for FD Employees	Josh Brown Uniform Allowance	001-260-535-0531	90.05
NAFECO INC	1281869	Annual Uniform Allowance for FD Employees	Bradford Laneaux Uniform Allowance	001-260-535-0531	43.10
NAFECO INC	1281931	Annual Uniform Allowance for FD Employees	Adam Johnson Uniform Allowance	001-260-535-0531	146.45
NAFECO INC	1281932	Annual Uniform Allowance for FD Employees	Will Hatten Uniform Allowance	001-260-535-0531	62.85
NAFECO INC	1281934	Annual Uniform Allowance for FD Employees	Brandon Durbin Uniform Allowance	001-260-535-0531	15.00
Vendor 00141 - NAFECO INC Total:					443.65

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1097844	OS EAST BEACH MULTIUSE PATHWAY MAY 2024	OS EAST BEACH MULTIUSE PATHWAY	328-300-911-0000	5,450.00
NEEL-SCHAFFER	1097846	LIFT STATION 68 AND WW DIVERSIFIED MAY 2024	LIFT STATION 68 AND WW DIVERSIFIED MAY 2024	324-331-911-0000	6,510.00
Vendor 04667 - NEEL-SCHAFFER Total:					11,960.00
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	365957	DOT PHYSICAL EXAMINATIONS 6/14/24	DOT PHYSICAL EXAMINATIONS	401-300-604-0000	150.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					150.00
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1422	BDU Uniform Pants	BDU Uniform Pants	001-260-535-0531	164.00
OVERWATCH SUPPLY, LLC	1423	Boots for D. Davis	Swat boots D. Davis	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1424	Boots for Hoggard	Swat boots Hoggard	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1425	Boots for B. Bock	Swat boots Bock	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1426	Boots for Davis	Original Swat Boots for Davis	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					643.96
Vendor: 032711 - P&J HAULING / CONSTRUCTION INC					
P&J HAULING / CONSTRUCTI...	1	Asphalt Parking Lot Overlay at Station 2	Asphalt Parking Lot Overlay at Station 2	001-260-901-0915	14,600.00
Vendor 032711 - P&J HAULING / CONSTRUCTION INC Total:					14,600.00
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0025518	GALLERY CURATION MAY 14 - 31	GALLERY CURATION MAY 14 - 31	001-196-645-0001	374.00
Vendor 02909 - PATRICIA PINSON Total:					374.00
Vendor: 05028 - PATRICK M. MARTINO, PLS, INC.					
PATRICK M. MARTINO, PLS, IN...	P24769	Boundary Survey 2850 Government Street	Boundary Survey 2850 Government Street	001-260-630-0000	300.00
Vendor 05028 - PATRICK M. MARTINO, PLS, INC. Total:					300.00
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	71939	9x12 Envelopes	9x12 Envelopes for Grants Department	001-120-500-0000	187.00
Vendor 00549 - PDQ PRINTING, INC. Total:					187.00
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	683	LANDSCAPING MAINTENANCE 6/17 - 6/27	HWY 90 MEDIANS 6/20/24	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	683	LANDSCAPING MAINTENANCE 6/17 - 6/27	HWY 90 HOTEL AREA 6/27/24	001-301-600-0601	800.00
PREMIER LANDSCAPING LLC	683	LANDSCAPING MAINTENANCE 6/17 - 6/27	PUBLIC SAFETY COMPLEX 6/17/24	001-301-600-0601	670.00
PREMIER LANDSCAPING LLC	683	LANDSCAPING MAINTENANCE 6/17 - 6/27	HANSHAW RD	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	683	LANDSCAPING MAINTENANCE 6/17 - 6/27	GOVERNMENT ST FROM OS RD TO HANSHAW	001-301-600-0601	1,000.00
PREMIER LANDSCAPING LLC	CM683	INCOMPLETE WORK AT PUBLIC SAFETY CENTER 6/17/24	INCOMPLETE WORK AT PUBLIC SAFETY CENTER 6/17/24	001-301-600-0601	-370.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					3,900.00
Vendor: 00125 - PVS DX INC					
PVS DX INC	217000988-24	Chlorine Cylinder Delivery wells Apr2024-Sept2024	Chlorine Cylinder Delivery wells Apr2024-Sept2024	401-750-543-0000	751.22
PVS DX INC	217000989-24	Chlorine Cylinder Delivery wells Apr2024-Sept2024	Chlorine Cylinder Delivery wells Apr2024-Sept2024	401-750-543-0000	1,001.62
PVS DX INC	217000990-24	Chlorine Cylinder Delivery wells Apr2024-Sept2024	Chlorine Cylinder Delivery wells Apr2024-Sept2024	401-750-543-0000	1,001.62
PVS DX INC	217000991-24	Chlorine Cylinder Delivery wells Apr2024-Sept2024	Chlorine Cylinder Delivery wells Apr2024-Sept2024	401-750-543-0000	1,252.03
PVS DX INC	217000992-24	Chlorine Cylinder Delivery wells Apr2024-Sept2024	Chlorine Cylinder Delivery wells Apr2024-Sept2024	401-750-543-0000	500.81
Vendor 00125 - PVS DX INC Total:					4,507.30

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	187330	Street signs	#S3636W12LHA 36X36 BLACK ON YELLOW SIGN LEFT CURVE	001-301-566-0000	398.46
RED BUD SUPPLY COMPANY, ...	187330	Street signs	#R7-114-1218-HIP 12X18 RED BORDER ON WHTIE SIGN	001-301-566-0000	165.00
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					563.46
Vendor: 02345 - ROCIC					
ROCIC	0066145-IN	Service fee for July 2024-June 2025	Service fee July 2024-June 2025	001-200-686-0000	300.00
Vendor 02345 - ROCIC Total:					300.00
Vendor: 03329 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA...	9078-4	Paint for Stall Door at Station 2	Paint for Stall Door at Station 2	001-260-560-0000	97.98
Vendor 03329 - SHERWIN-WILLIAMS COMPANY Total:					97.98
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-27455	CMPREHENSIVE PLAN 5/20 - 6/19	CMPREHENSIVE PLAN 5/20 - 6/19	001-120-600-0000	8,315.83
SLAUGHTER & ASSOCIATES, PL...	S-27515	MUNICIPAL GROWTH 5/21 - 6/12	MUNICIPAL GROWTH 5/21 - 6/12	001-100-600-0601	2,116.44
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					10,432.27
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	061024	Tint for unit 2302	Tint for unit 2302	001-200-630-0000	120.00
Vendor 06060 - SOLAR CONTROL INC. Total:					120.00
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL...	133623	Bolts for Driveway Issues in Lakeview Subdivision	1/2 x 6 Titan HDG Bolts	001-100-924-0900	290.50
Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:					290.50
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107103335 CITY HALL 1018 PORTER	001-140-625-0000	7.29
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0025519	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					394.68
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	11460	Summer camp t-shirts for campers and counselors	summer camp t-shirts	001-550-540-0540	2,539.76
SPORTABOUT	11460	Summer camp t-shirts for campers and counselors	counselors' t-shirts	001-550-540-0540	375.00
SPORTABOUT	11460	Summer camp t-shirts for campers and counselors	Counselor's tanks	001-550-540-0540	310.00
Vendor 02590 - SPORTABOUT Total:					3,224.76
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-32	CITYHALL ARTWORK LEASE	CITYHALL ARTWORK LEASE	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4908273	repair parts for Gravely mower at Sports Complex	TCA25756 SPINDLE	001-550-563-0000	296.26
SUNSOUTH LLC	4912986	Tractor repair	TY26101 Cleaning Solvent/I5E2	001-550-630-0000	7.72
SUNSOUTH LLC	4912986	Tractor repair	Misc parts	001-550-630-0000	5.51
SUNSOUTH LLC	4912986	Tractor repair	KNOB	001-550-630-0000	3.07
SUNSOUTH LLC	4912986	Tractor repair	CH10891Pin	001-550-630-0000	1.19
SUNSOUTH LLC	4912986	Tractor repair	CH12304 Pin	001-550-630-0000	1.19

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SUNSOUTH LLC	4912986	Tractor repair	TY6342 Low Viscosity HY-Gard 5 Gal	001-550-630-0000	118.25
SUNSOUTH LLC	4912986	Tractor repair	Labor	001-550-630-0000	250.52
SUNSOUTH LLC	4912986	Tractor repair	LVA801006 Shaft	001-550-630-0000	374.56
SUNSOUTH LLC	4912986	Tractor repair	AL221066 Oil filter	001-550-630-0000	54.87
Vendor 05701 - SUNSOUTH LLC Total:					1,113.14

Vendor: 033881 - SYNLAWN MS

SYNLAWN MS	35180	Turf for Fort Maurepas Playground	Bender Board 2"	008-550-912-0928	600.00
SYNLAWN MS	35180	Turf for Fort Maurepas Playground	Installation Materials	008-550-912-0928	9,208.73
SYNLAWN MS	35180	Turf for Fort Maurepas Playground	Installation Labor	008-550-912-0928	26,350.00
SYNLAWN MS	35180	Turf for Fort Maurepas Playground	SynSport	008-550-912-0928	16,164.00
SYNLAWN MS	35180	Turf for Fort Maurepas Playground	Brock Play 2"	008-550-912-0928	9,576.00
SYNLAWN MS	35180	Turf for Fort Maurepas Playground	Envirofill	008-550-912-0928	2,666.00
Vendor 033881 - SYNLAWN MS Total:					64,564.73

Vendor: 00144 - TEAM ONE COMMUNICATIONS INC

TEAM ONE COMMUNICATION...	111002315	Programmed and tuned 4 radios	Programmed and tuned radios	001-200-630-0000	500.00
Vendor 00144 - TEAM ONE COMMUNICATIONS INC Total:					500.00

Vendor: 06209 - TEMCO OF GULF COAST, INC.

TEMCO OF GULF COAST, INC.	85009	Site survey in dispatch for excessive heat problem	Labor	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	85009	Site survey in dispatch for excessive heat problem	Travel	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	85066	Unclog drain and replace float switch in records	Travel to site	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	85066	Unclog drain and replace float switch in records	Shipping	001-200-630-0000	37.33
TEMCO OF GULF COAST, INC.	85066	Unclog drain and replace float switch in records	Drain sensor	001-200-630-0000	64.30
TEMCO OF GULF COAST, INC.	85066	Unclog drain and replace float switch in records	Labor	001-200-630-0000	285.00
TEMCO OF GULF COAST, INC.	85269	Quarterly agreement	Quarterly agreement	001-200-630-0000	412.50
TEMCO OF GULF COAST, INC.	85399	Unclog drain in the judges office unit	Labor	001-200-630-0000	190.00
TEMCO OF GULF COAST, INC.	85399	Unclog drain in the judges office unit	Labor	001-200-630-0000	71.25
TEMCO OF GULF COAST, INC.	85399	Unclog drain in the judges office unit	Hardware to support unit that was unlevel	001-200-630-0000	35.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					1,237.88

Vendor: 06011 - TERRY'S SERVICE CENTER, LLC

TERRY'S SERVICE CENTER, LLC	22069	Repair part for water pump	BRG499953 CARBURETOR	401-751-563-0000	189.99
Vendor 06011 - TERRY'S SERVICE CENTER, LLC Total:					189.99

Vendor: 06123 - TJ'S CUSTOM APPAREL

TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2XL JERSEYS	001-140-535-0531	24.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	6" NUMBERS ON THE BACK	001-140-535-0531	34.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	S - XL JERSEYS	001-140-535-0531	220.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2" NAME ON BACK OF JERSEYS	001-140-535-0531	92.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	6" NUMBERS ON THE BACK	001-200-535-0531	25.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2XL JERSEYS	001-200-535-0531	12.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2" NAME ON BACK OF JERSEYS	001-200-535-0531	68.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	S - XL JERSEYS	001-200-535-0531	168.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2" NAME ON BACK OF JERSEYS	001-300-535-0530	76.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	S - XL JERSEYS	001-300-535-0530	94.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2XL JERSEYS	001-300-535-0530	60.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	3XL JERSEYS	001-300-535-0530	27.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	6" NUMBERS ON THE BACK	001-300-535-0530	28.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	4XL JERSEYS	001-300-535-0530	30.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	6X TSHIRT	001-300-535-0530	15.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	3XL JERSEYS	001-550-535-0531	27.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	S - XL JERSEYS	001-550-535-0531	115.50
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2XL JERSEYS	001-550-535-0531	48.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	2" NAME ON BACK OF JERSEYS	001-550-535-0531	68.00
TJ'S CUSTOM APPAREL	15313	JERSEYS FOR SOFTBALL TOURNAMENT	6" NUMBERS ON THE BACK	001-550-535-0531	25.50
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					1,259.50
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530151691	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	158.18
UNIFIRST HOLDINGS, INC	1530152988	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	152.73
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					310.91
Vendor: 034421 - UNIQUE COLLISION CENTER OCEAN SPRINGS LLC					
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	paint supplies	001-550-630-0000	244.80
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	mechanical labor	001-550-630-0000	125.00
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	body supplies	001-550-630-0000	50.40
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	body labor	001-550-630-0000	553.00
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	paint labor	001-550-630-0000	357.00
UNIQUE COLLISION CENTER O...	30859	16 passenger van repair	parts	001-550-630-0000	598.45
Vendor 034421 - UNIQUE COLLISION CENTER OCEAN SPRINGS LLC Total:					1,928.65
Vendor: 03529 - UPS STORE					
UPS STORE	12406253713A021772	ACCOUNT CU00187088 - SHIPPING FOR TASER REPAIR	ACCOUNT CU00187088 - SHIPPING FOR TASER REPAIR	001-200-630-0000	23.48
UPS STORE	125602A94228755221	Shipping for 11 control boards to Control Systems	Shipping 15 controls boards to Control Systems	401-751-571-0000	30.08
Vendor 03529 - UPS STORE Total:					53.56
Vendor: 033231 - VULCAN INC					
VULCAN INC	1197515	Dewey Ditch - East Side - Materials	AGGREGATE - MDOT 100 lb - #47001	331-190-904-0000	3,594.93
VULCAN INC	1197700	Dewey Ditch - East Side - Materials	AGGREGATE - MDOT 100 lb - #47001	331-190-904-0000	4,548.55
VULCAN INC	1197984	Dewey Ditch - East Side - Materials	AGGREGATE - MDOT 100 lb - #47001	331-190-904-0000	12,620.45
VULCAN INC	1240225	Dewey Ditch - East Side - Materials	AGGREGATE - MDOT 100 lb - #47001	331-190-904-0000	2,714.70
Vendor 033231 - VULCAN INC Total:					23,478.63

7/2/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	93683	Annual hot mix asphalt Mar 2024 - Sept 2024	Hot Plant Mix Asphalt Pick up Mar2024-Sept2024	001-301-902-0000	692.00
Vendor 05536 - WARREN PAVING, INC. Total:					692.00
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001848736	RESIDENTIAL WASTE & RECYCLE MAY 2024	RESIDENTIAL CART RENTAL	401-320-686-0000	7,945.00
WASTE PRO GAUTIER	0001848736	RESIDENTIAL WASTE & RECYCLE MAY 2024	MSW & RECYCLE SERVICE	401-320-686-0000	195,720.00
Vendor 04346 - WASTE PRO GAUTIER Total:					203,665.00
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	1701	LIGHT REPLACEMENT / CIRCUIT REPAIR MARY C	LIGHT REPLACEMENT / CIRCUIT REPAIR MARY C	001-196-630-0000	183.00
WEAVER ELECTRIC, INC.	1778	GROUND LIGHTING REPAIRS AT MARY C	GROUND LIGHTING REPAIRS AT MARY C	001-196-630-0000	2,700.67
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					2,883.67
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0050F-31		LITIGATION MAY 2024 ILLANE	LITIGATION MAY 2024 ILLANE	001-120-600-0603	621.00
WILKINSON, WILLIAMS, BOSIO...621-0055F-18		LITIGATION MAY 2024 MUNICIPAL GROWTH	LITIGATION MAY 2024 MUNICIPAL GROWTH	001-100-600-0601	960.00
WILKINSON, WILLIAMS, BOSIO...621-0057F-7		LITIGATION MAY 2024 BUCKLEY	LITIGATION MAY 2024 BUCKLEY	001-120-600-0603	761.40
WILKINSON, WILLIAMS, BOSIO...621-0060F-4		LITIGATION MAY 2024 GARRIGA	LITIGATION MAY 2024 GARRIGA	001-120-600-0603	3,259.06
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					5,601.46
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	41220	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	41221	HWY 57 INSPECTION	EQUIPMENT ROOM	001-550-600-0600	350.00
WYNTON'S PEST CONTROL	41223	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	41224	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	41225	HWY 57 INSPECTION	UMPIRE ROOM	001-550-600-0600	400.00
WYNTON'S PEST CONTROL	41238	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	41241	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					1,100.00
Grand Total:					1,009,302.84

Fund Summary

Fund	Expense Amount
001 - GENERAL	115,556.72
008 - FOOD AND BEVERAGE TAX 2%	84,364.73
010 - FESTIVALS	1,866.67
101 - LIBRARY	12,570.00
103 - TASK FORCE	18,200.00
105 - MDAH RECORDS MANAGEMENT	1.00
308 - MDOT LPA 108084 - OS ROAD PHASE I	457,527.34
324 - MCWI GRANTS	6,510.00
328 - TIDELANDS GRANTS	5,450.00
331 - HB1730-2020 WATER AND SEWER	23,478.63
334 - SB2971 WATER/SEWER/DRAINAGE	24,460.00
401 - UTILITY ENTERPRISE	259,217.75
551 - TACONI BUILDING	100.00
Grand Total:	1,009,302.84

Account Summary

Account Number	Account Name	Expense Amount
001-001-225-0000	OTHER PLANNING FEES/...	50.00
001-100-600-0601	MUNICIPAL GROWTH FE...	3,076.44
001-100-924-0900	AT-LARGE CAPITAL IMP...	290.50
001-110-600-0600	CONTRACTUAL SERVICES	200.00
001-110-605-0607	TRAVEL/TRAINING/SEM...	850.00
001-120-500-0000	OFFICE SUPPLIES	187.00
001-120-600-0000	COMPREHENSIVE PLAN	8,315.83
001-120-600-0603	Attorney - Non Contract	4,641.46
001-140-535-0531	UNIFORMS	371.00
001-140-600-0600	CONTRACTUAL SERVICES	70.00
001-140-602-0000	COMPUTER SOFTWARE ...	1,535.50
001-140-603-0000	COMPUTER HARDWARE	8,519.50
001-140-625-0000	UTILITIES	7.29
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	503.00
001-180-605-0607	TRAVEL/TRAINING/SEM...	19.83
001-180-620-0621	COMP/COLLISION INSU...	836.00
001-190-500-0000	OFFICE SUPPLIES	147.72
001-190-501-0000	OFFICE FURNITURE & E...	275.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-194-630-0000	GENERAL REPAIRS & MA...	275.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-196-563-0000	REPAIR PARTS & SUPPLI...	339.98
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	2,883.67
001-196-645-0001	GALLERIES	374.00
001-200-500-0000	OFFICE SUPPLIES	200.84
001-200-525-0000	GAS AND OIL	5,313.22
001-200-535-0531	UNIFORMS	2,235.13
001-200-600-0600	CONTRACTUAL SERVICES	80.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	1,500.00
001-200-612-0000	TELEPHONE SERVICE - P...	38.12
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-630-0000	GENERAL REPAIRS & MA...	5,436.36
001-200-686-0000	DUES/MEMBERSHIPS/S...	300.00
001-200-699-0000	OTHER SERVICES & CHA...	12.00
001-260-510-0000	CLEANING & JANITORIAL...	106.60
001-260-525-0000	GAS AND OIL	3,337.85
001-260-535-0531	UNIFORMS	607.65
001-260-560-0000	MATERIALS & SUPPLIES	97.98

Account Summary

Account Number	Account Name	Expense Amount
001-260-563-0000	REPAIR PARTS & SUPPLI...	425.00
001-260-600-0600	CONTRACTUAL SERVICES	50.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	1,500.00
001-260-625-0000	UTILITIES	40.50
001-260-630-0000	GENERAL REPAIRS & MA...	4,697.12
001-260-901-0915	IMPROVEMENTS TO BUI...	14,600.00
001-300-535-0530	UNIFORM ALLOWANCES...	331.00
001-300-560-0000	MATERIALS & SUPPLIES	168.75
001-300-600-0600	CONTRACTUAL SERVICES	249.37
001-301-525-0000	GAS AND OIL	7,038.60
001-301-543-0000	CHEMICALS	4,175.95
001-301-563-0000	REPAIR PARTS & SUPPLI...	161.25
001-301-566-0000	SIGNS AND SIGN MATER...	1,247.46
001-301-600-0601	LANDSCAPING CONTRA...	3,900.00
001-301-630-0000	GENERAL REPAIRS & MA...	4,682.00
001-301-902-0000	ASPHALT	692.00
001-352-630-0000	GENERAL REPAIRS & MA...	3,430.00
001-353-600-0601	CONTRACTUAL - LANDS...	266.66
001-550-525-0000	GAS AND OIL	47.56
001-550-535-0531	UNIFORMS	594.91
001-550-540-0540	AFTER SCHOOL SUMMER...	3,224.76
001-550-563-0000	REPAIR PARTS & SUPPLI...	296.26
001-550-600-0600	CONTRACTUAL SERVICES	750.00
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	16.30
001-550-630-0000	GENERAL REPAIRS & MA...	4,998.71
001-550-688-0000	SPECIAL SERVICES	4,131.50
001-550-690-0000	SUMMER CAMP FIELD TR...	276.00
008-550-912-0928	FT MAUREPAS PLAYGRO...	84,364.73
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0006	FIREWORKS	1,450.00
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
103-200-915-0000	VEHICLES	18,200.00
105-001-160-0000	DUE TO MDAH	0.50
105-001-341-0000	RECORDS MANAGEMENT..	0.50
308-330-911-0001	ENGINEERING AND CON...	457,527.34
324-331-911-0000	CONSTRUCTION COST - ...	6,510.00
328-300-911-0000	CONSTRUCTION COST - ...	5,450.00
331-190-904-0000	MISC CITY PROJECTS	23,478.63
334-190-901-0000	CAPITAL IMPROVEMENT	24,460.00
401-300-602-0000	COMPUTER SOFTWARE ...	12,573.12
401-300-603-0000	COMPUTER HARDWARE	3,872.50
401-300-604-0000	PHYSICAL EXAMS & TEST...	195.00
401-320-686-0000	GARBAGE & TRASH RE...	203,665.00
401-750-525-0000	GAS AND OIL	4,692.40
401-750-543-0000	CHEMICALS	4,507.30
401-750-571-0000	UTILITY SYSTEMS PARTS...	3,310.06
401-750-605-0607	TRAVEL/TRAINING/SEM...	1,068.00
401-750-630-0000	GENERAL REPAIRS & MA...	380.00
401-750-635-0000	RENTALS	330.88
401-750-924-0910	WATER SYSTEM IMPRO...	4,679.80
401-751-543-0000	CHEMICALS	2,436.76
401-751-563-0000	REPAIR PARTS & SUPPLI...	189.99
401-751-571-0000	UTILITY SYSTEMS PARTS...	1,979.05
401-751-635-0000	RENTALS	330.89
401-751-923-0908	SEWER IMPROVEMENTS	15,007.00

Account Summary

Account Number	Account Name	Expense Amount
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		1,009,302.84

Project Account Summary

Project Account Key	Expense Amount
None	1,009,302.84
Grand Total:	1,009,302.84



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/08/2024 - 06/21/2024

6/28/24

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01250-06.08.24 TO 06.21.24 PD 06.28.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,128.15
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.07
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$35.31
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$4,740.80
001	<u>001-191-420-0000</u>	SALARIES	\$7,344.46
001	<u>001-196-420-0000</u>	SALARIES	\$5,329.50
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$12.78
001	<u>001-200-420-0000</u>	SALARIES	\$80,962.27
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,363.85
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$13,259.02
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,832.64
001	<u>001-200-430-0404</u>	OVERTIME - HARBOR PATROL	\$431.44
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$3,480.00
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,636.91
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$877.50
001	<u>001-260-420-0000</u>	SALARIES	\$64,952.34
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$2,581.85
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,472.80
001	<u>001-300-420-0000</u>	SALARIES	\$3,655.60
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$153.75
001	<u>001-301-420-0000</u>	SALARIES	\$13,947.75
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$890.25
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	\$130.28
001	<u>001-352-420-0000</u>	SALARIES	\$5,691.40
001	<u>001-353-420-0000</u>	SALARIES	\$3,679.23
001	<u>001-550-420-0000</u>	SALARIES	\$27,213.02
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$3,777.25
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$11,100.76
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,045.25
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,120.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,484.31
401	<u>401-300-420-0000</u>	SALARIES	\$16,431.63
401	<u>401-320-420-0000</u>	SALARIES	\$4,642.35
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$252.17
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$241.96
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,638.94
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$113.70
401	<u>401-710-420-0000</u>	SALARIES	\$4,194.40
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$317.19
401	<u>401-750-420-0000</u>	SALARIES	\$5,996.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$682.93
401	<u>401-751-420-0000</u>	SALARIES	\$8,523.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$323.88
Earnings Expense Account Summary Totals			\$337,906.34



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/08/2024 - 06/21/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01250-06.08.24 TO 06.21.24 PD 06.28.24

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$19,438.05		\$19,438.05
FLEX CHILD - CHILD CARE	\$211.00		\$211.00
FLEX MEDICAL - MEDICAL	\$847.36		\$847.36
MC - Medicare	\$4,699.55	\$4,699.55	\$9,399.10
PERS - RETIREMENT	\$28,492.84	\$55,086.19	\$83,579.03
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$308.67	\$308.67
SS - Social Security	\$20,094.50	\$20,094.50	\$40,189.00
State W/H - State Income Tax Withholding	\$8,935.00		\$8,935.00
TSA - TSA DEFERRED COMPENSATION	\$3,151.00		\$3,151.00

Total Regular Payable Process

\$85,998.53	\$80,188.91	\$166,187.44
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Total Posted

\$85,998.53	\$80,188.91	\$166,187.44
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,162.50	\$6,660.35	\$7,822.85
30 AFLAC - AFLAC	\$657.31		\$657.31
31 AFLAC (C) - AFLAC (C)	\$511.07		\$511.07
41 AFLAC - GROUP ACCIDENT (C)	\$562.74		\$562.74
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$288.16		\$288.16
50 MEDICAL (C) - CATCH UP	\$73.00		\$73.00
51 MEDICAL (C) - NON-HEALTH KIDS	\$907.50	\$4,004.77	\$4,912.27
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,228.54	\$4,002.04
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,757.62	\$9,727.12
80 MEDICAL (C) - HEALTH SINGLE	\$475.00	\$9,114.30	\$9,589.30
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$427.50	\$2,431.10	\$2,858.60
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
90 MEDICAL - CATCH UP EMPLOYER		\$246.37	\$246.37
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$978.19		\$978.19
DENTAL (C) - DENTAL	\$3,113.34		\$3,113.34
DENTAL CATCH UP - CATCH UP (C)	\$14.11		\$14.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$587.24		\$587.24
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,445.00	\$4,445.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$578.15		\$578.15
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$21.00		\$21.00
VISION - VISION C)	\$596.88		\$596.88
VISION CATCH UP - CATCH UP (C)	\$4.38		\$4.38
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

\$16,277.22	\$51,028.58	\$67,305.80
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AP Recap Totals

\$102,275.75	\$131,217.49	\$233,493.24
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/01/2024 - 06/30/2024

June EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01251-JUNE EOM 2024

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	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$624.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$25.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
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			<u>\$28,910.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/01/2024 - 06/30/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01251-JUNE EOM 2024

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$2,151.14		\$2,151.14
MC - Medicare	\$402.91	\$402.91	\$805.82
MONTHLY PERS - PERS MONTHLY	\$2,342.70	\$4,529.26	\$6,871.96
SS - Social Security	\$1,722.71	\$1,722.71	\$3,445.42
State W/H - State Income Tax Withholding	\$872.00		\$872.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,841.46	\$6,654.88	\$14,496.34
Total Posted	\$7,841.46	\$6,654.88	\$14,496.34
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)	\$345.84		\$345.84
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$115.35		\$115.35
VISION MO - MONTHLY (C)	\$98.96		\$98.96
Total Not Posted	\$1,305.15	\$5,547.10	\$6,852.25
AP Recap Totals	\$9,146.61	\$12,201.98	\$21,348.59



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,164,071.05	4,164,071.05	65,169.27	3,562,095.04	0.00	-601,976.01 85.54 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	69,511.25	545,743.03	0.00	-45,376.34 92.32 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	3,581.19	613,339.47	0.00	362,491.82 244.51 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	172.87	345.74	0.00	-254.26 57.62 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	458.54	2,163.18	0.00	-836.82 72.11 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	464.23	2,802.73	0.00	-197.27 93.42 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	2,366.98	13,021.34	0.00	-6,978.66 65.11 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	1,271.08	27,066.32	0.00	-2,933.68 90.22 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	142,995.41	4,766,576.85	0.00	-297,061.22 94.13%
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 73.55 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	395,897.26	0.00	-79,102.74 83.35 %
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 96.38 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	22,405.12	66,115.42	0.00	-23,884.58 73.46 %
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	26,051.36	0.00	-23,948.64 52.10 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	46.80	0.00	-638.20 6.83 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	11,700.00	91,800.00	0.00	1,800.00 102.00 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	34,105.12	1,027,639.06	0.00	-204,045.94 83.43%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	721.22	35,235.26	0.00	-6,764.74 83.89 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	43,315.00	236,562.00	0.00	-13,438.00 94.62 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	4,400.00	35,788.00	0.00	22,788.00 275.29 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	7,023.75	68,910.45	0.00	28,910.45 172.28 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	55,459.97	376,495.71	0.00	30,495.71 108.81%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,350.00	14,635.50	0.00	-3,864.50 79.11 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	6,300.00	0.00	-2,100.00 75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,307.88	0.00	307.88 103.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-252-0000	BULLET PROOF VEST REIMBURSEMENT	0.00	0.00	0.00	3,348.29	0.00	3,348.29	0.00 %
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	560,298.89	5,304,840.89	0.00	-1,095,159.11	82.89 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,436,900.00	561,648.89	5,339,432.56	0.00	-1,097,467.44	82.95%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	37,081.75	159,780.75	0.00	-70,219.25	69.47 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	8,393.16	49,530.47	0.00	-5,469.53	90.06 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	463.53	4,713.18	0.00	-40,286.82	10.47 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	4,105.00	45,380.00	0.00	380.00	100.84 %
Category: 31 - Culture and Recreation Total:		145,000.00	375,000.00	50,043.44	259,404.40	0.00	-115,595.60	69.17%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	139.00	1,295.25	0.00	95.25	107.94 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	14,147.46	130,892.53	0.00	-144,107.47	47.60 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	2,309.00	17,764.50	0.00	-17,235.50	50.76 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	1,341.50	11,222.75	0.00	-8,777.25	56.11 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	250.00	1,306.10	0.00	306.10	130.61 %
Category: 33 - Fines and Forfeits Total:		332,200.00	332,200.00	18,186.96	162,481.13	0.00	-169,718.87	48.91%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	43,129.05	0.00	-3,496.95	92.50 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	24,848.14	864,349.00	0.00	-10,651.00	98.78 %
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	240.00	3,295.00	0.00	2,295.00	329.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	444,817.16	0.00	144,817.16	148.27 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	880.00	7,569.66	0.00	-2,030.34	78.85 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	13,900.00	0.00	-7,700.00	64.35 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	300.00	18,820.00	0.00	6,820.00	156.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	600.00	5,900.00	0.00	-4,100.00	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	15.71 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,050.00	0.00	50.00	105.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	2,875.00	10,735.00	0.00	-7,265.00	59.64 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	26.67 %
Category: 34 - Miscellaneous Total:		1,529,826.00	1,299,826.00	29,743.14	1,414,514.87	0.00	114,688.87	108.82%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	260,000.00	0.00	22,000.00	109.24 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	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	0.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	23,095.00	0.00	22,595.00	4,619.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	3,401.70	86,649.74	0.00	1,649.74	101.94 %
	Category: 35 - Miscellaneous Total:	352,000.00	352,000.00	3,401.70	415,614.17	0.00	63,614.17	118.07%
	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	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	495,090.00	495,090.00	0.00	3,505.00	0.00	-491,585.00	0.71 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	1,440,000.00	1,440,000.00	0.00	0.00	0.00	-1,440,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,980,990.00	1,980,990.00	0.00	54,055.00	0.00	-1,926,935.00	2.73%
	Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	895,584.63	13,824,213.75	0.00	-3,606,025.32	79.31%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	101,349.59	101,349.59	8,445.78	76,012.02	0.00	25,337.57	75.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	1,469.58	13,226.22	0.00	4,943.27	72.79 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	612.95	5,516.55	0.00	2,236.69	71.15 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	2,133.44	19,200.96	0.00	3,991.08	82.79 %
	Category: 40 - Personnel Services Total:	150,464.36	150,464.36	12,661.75	113,955.75	0.00	36,508.61	75.74%
	Category: 60 - Contractual Services							
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	400,000.00	18,366.82	353,573.98	0.00	46,426.02	88.39 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	1,300.00	4,535.67	0.00	5,464.33	45.36 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	9,482.00	0.00	7,771.60	0.00	1,710.40	81.96 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	118,772.00	420,482.00	19,666.82	365,881.25	0.00	54,600.75	87.01%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	2,100.00	0.00	2,900.00	42.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	2,100.00	0.00	2,900.00	42.00%
	Category: 90 - Capital Outlay							
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	22,500.00	0.00	22,402.09	0.00	97.91	99.56 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,685.00	1,290.50	3,024.50	49.59 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,758.52	1,113.52	1,127.96	81.20 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,342.00	1,541.75	0.00	4,458.25	25.70 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	400.00	0.00	5,600.00	6.67 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	41.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	12,000.00	0.00	7,490.45	4,509.55	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	70,500.00	1,342.00	39,777.81	6,913.57	23,808.62	66.23%

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Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		336,236.36	666,446.36	33,670.57	521,714.81	6,913.57	137,817.98	79.32%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	12,707.86	118,485.57	0.00	41,343.15	74.13 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	2,211.18	20,616.60	0.00	7,992.74	72.06 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	896.27	8,381.19	0.00	3,845.71	68.55 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	3,855.01	34,695.09	0.00	7,033.47	83.14 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	19,670.32	182,178.45	0.00	60,215.07	75.16%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	713.98	0.00	1,786.02	28.56 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	239.00	0.00	-239.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	0.00	952.98	0.00	5,347.02	15.13%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	73.72	1,018.13	1,641.87	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	153.99	1,251.92	51,919.00	13,865.08	79.32 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	500.00	500.00	44.92	309.90	0.00	190.10	61.98 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		117,865.00	76,496.00	272.63	2,579.95	53,560.87	20,355.18	73.39%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	325,189.52	19,942.95	185,711.38	53,560.87	85,917.27	73.58%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	158,980.34	13,351.51	110,778.99	0.00	48,201.35	69.68 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	26,665.79	2,154.44	17,742.94	0.00	8,922.85	66.54 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	12,138.00	986.35	8,230.90	0.00	3,907.10	67.81 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	20,281.47	1,970.33	14,345.04	0.00	5,936.43	70.73 %
Category: 40 - Personnel Services Total:		195,165.60	218,065.60	18,462.63	151,097.87	0.00	66,967.73	69.29%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	401.20	862.55	625.87	711.58	67.66 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	0.00	1,338.90	0.00	-88.90	107.11 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	2,325.00	0.00	310.86	0.00	2,014.14	13.37 %

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001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,575.00	214.91	1,565.85	600.00	1,409.15	60.58 %
	Category: 50 - Supplies Total:	6,500.00	11,150.00	616.11	4,078.16	1,225.87	5,845.97	47.57%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	13,743.24	0.00	41,256.76	24.99 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	3,500.00	6,809.76	0.00	29,190.24	18.92 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	198.00	0.00	66.00	75.00 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	13,352.76	82,702.76	0.00	36,097.24	69.62 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	23,611.04	50,905.32	0.00	-10,905.32	127.26 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	2,610.00	0.00	27,390.00	8.70 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,088.75	8,885.00	0.00	21,115.00	29.62 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	39.98	5,187.22	0.00	1,436.78	78.31 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	701.36	5,811.51	0.00	2,188.49	72.64 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	14,332.93	37,648.65	0.00	14,351.35	72.40 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	-159.87	1,316.26	0.00	183.74	87.75 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	451.77	0.00	-51.77	112.94 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	0.00	3,375.88	3,500.00	-1,375.88	125.02 %
	Category: 60 - Contractual Services Total:	387,388.00	387,388.00	56,488.95	219,645.37	3,500.00	164,242.63	57.60%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	580.99	2,474.47	0.00	2,525.53	49.49 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	580.99	2,474.47	0.00	2,525.53	49.49%
	Category: 90 - Capital Outlay							
001-120-904-0000	CITY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	853.97	0.00	-853.97	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	853.97	0.00	-853.97	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	621,603.60	76,148.68	378,149.84	4,725.87	238,727.89	61.59%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	13,744.14	137,438.56	0.00	41,234.90	76.92 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	35.31	1,900.11	0.00	1,099.89	63.34 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	2,397.62	24,245.03	0.00	8,087.83	74.99 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	1,025.95	10,364.49	0.00	3,533.53	74.58 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	1,304.86	11,179.64	0.00	6,388.24	63.64 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	18,507.88	185,127.83	0.00	60,344.39	75.42%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	221.68	5,357.10	-81.84	1,724.74	75.36 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	396.48	371.00	-167.48	127.91 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	303.53	-65.60	1,262.07	15.86 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	0.00	803.95	19.61 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	221.68	6,253.16	223.56	3,623.28	64.13%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	334.61	33,251.01	2,403.10	10,013.89	78.07 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	12,407.00	117,702.15	9,620.88	35,479.97	78.21 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	51,550.00	0.00	14,833.42	28,140.00	8,576.58	83.36 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	325.00	4,968.53	0.00	-968.53	124.21 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	708.73	8,319.68	0.00	680.32	92.44 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	475.78	2,084.59	0.00	2,915.41	41.69 %
001-140-611-0000	TELEPHONE	500.00	500.00	44.92	330.53	0.00	169.47	66.11 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	3,996.29	36,367.83	0.00	12,532.17	74.37 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,580.54	17,448.09	0.00	16,551.91	51.32 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,711.93	11,800.05	0.00	6,199.95	65.56 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	70.00	180.00	9,750.00	2.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	11,034.46	0.00	38,965.54	22.07 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	44,925.00	0.00	15,075.00	74.88 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	28.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	230.18	783.72	0.00	2,216.28	26.12 %
	Category: 60 - Contractual Services Total:	499,221.00	507,221.00	27,814.98	304,061.56	40,343.98	162,815.46	67.90%
	Category: 90 - Capital Outlay							
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	0.00	0.00	0.00	300.00	-300.00	0.00 %
001-140-915-0000	VEHICLES	0.00	30,300.00	0.00	32,000.00	0.00	-1,700.00	105.61 %
001-140-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	336.68	336.68	0.00	-336.68	0.00 %
	Category: 90 - Capital Outlay Total:	10,000.00	30,300.00	336.68	32,336.68	300.00	-2,336.68	107.71%
	Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	793,093.22	46,881.22	527,779.23	40,867.54	224,446.45	71.70%
	Department: 180 - HUMAN RESOURCES							
	Category: 40 - Personnel Services							
001-180-420-0000	SALARIES	75,338.02	75,338.02	5,795.22	57,952.24	0.00	17,385.78	76.92 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	1,008.36	10,083.59	0.00	3,401.92	74.77 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	419.47	4,219.75	0.00	1,543.61	73.22 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	903.06	8,092.23	0.00	2,124.60	79.20 %
	Category: 40 - Personnel Services Total:	104,803.72	104,803.72	8,126.11	80,347.81	0.00	24,455.91	76.67%
	Category: 50 - Supplies							
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	120.71	324.84	0.00	5.16	98.44 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	94.77	276.00	3,129.23	10.59 %
	Category: 50 - Supplies Total:	4,050.00	4,050.00	120.71	419.61	276.00	3,354.39	17.18%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	100.31	1,027.18	400.00	-227.18	118.93 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	638.91	0.00	461.09	58.08 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	0.00	3,485.98	0.00	18,514.02	15.85 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	42.88	0.00	1,457.12	2.86 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	1,800.00	1,800.00	436.27	2,401.42	0.00	-601.42	133.41 %
001-180-611-0000	TELEPHONE	500.00	810.00	89.84	474.37	0.00	335.63	58.56 %
001-180-620-0620	BUILDING INSURANCE	212,000.00	212,000.00	223,750.26	228,187.26	0.00	-16,187.26	107.64 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	88,000.00	108,020.12	110,586.12	0.00	-22,586.12	125.67 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	145,300.00	26,749.00	155,174.24	0.00	-9,874.24	106.80 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	886.20	8,550.10	0.00	5,449.90	61.07 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,031.16	0.00	6,968.84	30.31 %
001-180-620-0626	WORKERS' COMPENSATION	120,443.45	120,443.45	0.00	120,551.89	0.00	-108.44	100.09 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	6,750.00	0.00	3,450.00	66.18 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	25.00	25.00	0.00	475.00	5.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		623,963.45	634,573.45	360,057.00	640,926.51	400.00	-6,753.06	101.06%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	743,427.17	368,303.82	721,693.93	676.00	21,057.24	97.17%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	151,486.40	8,612.81	87,952.03	0.00	63,534.37	58.06 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	6,223.20	0.00	-6,223.20	0.00 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	26,905.97	1,498.63	16,327.11	0.00	10,578.86	60.68 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	11,261.21	656.62	6,928.53	0.00	4,332.68	61.53 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	20,478.67	239.86	13,754.30	0.00	6,724.37	67.16 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	48.75	0.00	-48.75	0.00 %
Category: 40 - Personnel Services Total:		309,432.25	210,132.25	11,007.92	131,233.92	0.00	78,898.33	62.45%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	279.28	1,114.83	169.13	16.04	98.77 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	455.00	0.00	450.00	275.00	-270.00	159.34 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	124.64	0.00	175.36	41.55 %
Category: 50 - Supplies Total:		2,100.00	2,555.00	279.28	1,689.47	444.13	421.40	83.51%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	10,920.00	289.15	3,096.01	823.42	7,000.57	35.89 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	39.98	7,978.22	0.00	2,057.78	79.50 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	442.66	0.00	2,057.34	17.71 %
001-190-606-0000	POSTAGE	500.00	500.00	250.00	293.04	0.00	206.96	58.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	205.45	1,864.11	0.00	1,135.89	62.14 %
001-190-611-0000	TELEPHONE	0.00	0.00	164.47	164.47	0.00	-164.47	0.00 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	60.00	60.00	0.00	1,140.00	5.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	476.40	0.00	523.60	47.64 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,367.00	121,867.00	1,009.05	77,835.91	823.42	43,207.67	64.55%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	334,554.25	12,296.25	210,759.30	1,267.55	122,527.40	63.38%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	197,074.46	14,688.92	149,789.48	0.00	47,284.98	76.01 %
001-191-430-0402	OVERTIME PAY	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,172.00	0.00	4,171.20	0.00	0.80	99.98 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,534.13	2,555.84	26,831.85	0.00	8,702.28	75.51 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,073.20	1,075.42	11,299.28	0.00	4,773.92	70.30 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	2,562.48	24,672.99	0.00	12,177.87	66.95 %
Category: 40 - Personnel Services Total:		268,882.65	289,904.65	20,882.66	216,764.80	0.00	73,139.85	74.77%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	191.85	573.68	0.00	746.32	43.46 %
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	105.50	206.50	0.00	293.50	41.30 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	387.20	0.00	2,112.80	15.49 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	101.45	0.00	1,218.55	7.69 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	312.37	582.39	171.58	2,546.03	22.85 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	609.72	2,011.21	171.58	6,757.21	24.42%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	512.52	2,898.21	763.48	-549.69	117.66 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	577.89	1,012.89	0.00	4,987.11	16.88 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	134.76	950.21	0.00	549.79	63.35 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	0.00	9,044.49	8,250.00	2,705.51	86.47 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	12.00	63.99	226.99	1,209.02	19.40 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,070.00	0.00	930.00	53.50 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	3,700.00	18,850.00	550.00	22,600.00	46.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	120,780.00	120,780.00	5,437.17	43,057.79	9,790.47	67,931.74	43.76%
	Category: 90 - Capital Outlay							
001-191-915-0000	VEHICLES - BUILDING	0.00	0.00	0.00	28,676.00	0.00	-28,676.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	28,676.00	0.00	-28,676.00	0.00%
	Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	419,624.65	26,929.55	290,509.80	9,962.05	119,152.80	71.60%
	Department: 193 - SENIOR CITIZEN CENTER							
	Category: 60 - Contractual Services							
001-193-620-0620	BUILDING INSURANCE	7,633.00	7,633.00	7,764.00	7,764.00	0.00	-131.00	101.72 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	524.22	3,912.66	0.00	3,087.34	55.90 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	2,500.00	2,933.12	143.58	4,223.30	42.15 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	26,933.00	26,933.00	10,788.22	14,609.78	143.58	12,179.64	54.78%
	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	32.61 %
	Category: 90 - Capital Outlay Total:	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	32.61%
	Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	41,833.00	10,788.22	19,469.28	143.58	22,220.14	46.88%
	Department: 194 - COMMUNITY CENTER							
	Category: 60 - Contractual Services							
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	70.00	424.00	460.00	16.00	98.22 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	7,903.00	8,045.00	8,045.00	0.00	-142.00	101.80 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,000.00	0.00	480.00	96.15 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	1,079.59	8,767.68	0.00	2,132.32	80.44 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	465.00	535.00	180.00	2,585.00	21.67 %
	Category: 60 - Contractual Services Total:	35,483.00	35,483.00	9,659.59	29,771.68	640.00	5,071.32	85.71%
	Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	9,659.59	29,771.68	640.00	5,071.32	85.71%
	Department: 195 - CIVIC CENTER							
	Category: 60 - Contractual Services							
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	70.00	424.00	460.00	336.00	72.46 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	34,695.00	35,003.00	35,003.00	0.00	-308.00	100.89 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,711.93	13,799.14	0.00	14,700.86	48.42 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	425.00	883.78	280.00	8,836.22	11.64 %
	Category: 60 - Contractual Services Total:	74,415.00	74,415.00	37,209.93	50,109.92	740.00	23,565.08	68.33%
	Category: 90 - Capital Outlay							
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93 %
	Category: 90 - Capital Outlay Total:	2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93%
	Department: 195 - CIVIC CENTER Total:	76,915.00	75,415.00	37,209.93	51,029.19	740.00	23,645.81	68.65%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	1,453.59	8,482.74	0.00	-3,517.26	70.69 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	15.00	1,870.90	0.00	-1,129.10	62.36 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	481.25	646.25	0.00	-4,353.75	12.93 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	351.33	1,904.28	0.00	904.28	190.43 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	5,003.00	30,939.23	0.00	18,939.23	257.83 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
Category: 34 - Miscellaneous Total:		33,200.00	33,200.00	7,304.17	43,843.40	0.00	10,643.40	132.06%
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	9,228.30	67,344.58	0.00	31,024.22	68.46 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	63.90	1,111.04	0.00	2,888.96	27.78 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	1,423.45	10,074.07	0.00	5,815.55	63.40 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	696.99	5,170.08	0.00	2,661.13	66.02 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	963.20	5,477.39	0.00	6,614.05	45.30 %
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	12,375.84	96,418.41	0.00	41,762.66	69.78%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	436.50	1,251.53	118.52	629.95	68.50 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	995.45	0.00	504.55	66.36 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	360.00	0.00	3,640.00	9.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	344.60	4,827.10	3,862.69	1,310.21	86.90 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	0.00	21.76	0.00	2,978.24	0.73 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	0.00	714.07	333.92	-47.99	104.80 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	2,021.42	2,339.17	-360.59	109.01 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	781.10	10,191.33	6,654.30	9,154.37	64.79%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	800.00	7,250.00	25.99	3,724.01	66.15 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	362.54	3,360.70	377.16	1,370.14	73.18 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	169.98	764.91	0.00	335.09	69.54 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	2,333.68	0.00	-833.68	155.58 %
001-196-605-0607	TRAVEL AND TRAINING	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	436.50	2,490.00	2,185.00	2,325.00	66.79 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	1,144.62	0.00	455.38	71.54 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	74,957.00	78,585.00	78,585.00	0.00	-3,628.00	104.84 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	3,026.75	23,097.81	0.00	16,902.19	57.74 %

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001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	535.00	19,656.73	1,572.20	7,371.07	74.23 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	141.98	2,249.91	17.99	1,732.10	56.70 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	2,404.79	0.00	1,595.21	60.12 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	675.00	11,275.67	0.00	3,724.33	75.17 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-87.69	-183.67	0.00	2,183.67	-9.18 %
Category: 60 - Contractual Services Total:		187,265.00	195,865.00	86,272.24	155,930.15	4,178.34	35,756.51	81.74%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	13,000.00	8,000.00	12,850.00	0.00	150.00	98.85 %
Category: 90 - Capital Outlay Total:		5,000.00	13,000.00	8,000.00	12,850.00	0.00	150.00	98.85%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-323,246.07	-339,846.07	-100,125.01	-231,503.49	-10,832.64	97,509.94	71.31%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	75.80	892.03	0.00	1,527.97	36.86 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	75.80	892.03	0.00	1,527.97	36.86%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	75.80	892.03	0.00	1,527.97	36.86%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	34,300.00	0.00	10,700.00	76.22 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	163,526.26	1,622,453.97	0.00	846,458.99	65.72 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,587.79	25,576.33	0.00	-25,576.33	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	375.00	2,175.00	0.00	-2,175.00	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	25,717.78	205,588.08	0.00	-4,828.72	102.41 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	4,950.58	32,505.81	0.00	-32,505.81	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	1,095.19	1,551.82	0.00	-1,551.82	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	5,160.00	8,978.84	0.00	69,449.80	11.45 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	8,151.91	37,174.59	0.00	-24,195.39	286.42 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,755.00	15,018.75	0.00	3,481.25	81.18 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	36,871.98	341,618.73	0.00	159,157.67	68.22 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	15,690.95	149,009.58	0.00	67,070.80	68.96 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	27,006.32	250,256.43	0.00	190,256.37	56.81 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	291,888.76	2,759,621.84	0.00	1,222,327.90	69.30%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,117.94	220.63	2,661.43	55.64 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	7,560.00	53,060.00	0.00	16,940.00	75.80 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	13,872.63	101,851.09	9,655.95	88,492.96	55.75 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	1,316.00	38,271.72	10,850.91	-9,122.63	122.81 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	99.86 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	38.39 %

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001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	0.00	610.00	0.00	3,390.00	15.25 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	1,828.88	9,543.88	35.71	3,420.41	73.69 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	434.43	11,746.45	4,904.71	3,348.84	83.26 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	1,958.76	9,894.87	8,309.11	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	26,970.70	251,024.64	33,977.02	111,498.34	71.88%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	373.26	137,848.90	4,671.79	36,595.31	79.57 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	1,124.00	23,945.30	342,000.34	79,693.36	82.12 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	29,000.00	0.00	25,693.00	0.00	3,307.00	88.60 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,155.32	721.25	-876.57	129.22 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	4,750.00	47,002.07	5,990.00	2,007.93	96.35 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	44.92	10,665.47	0.00	6,334.53	62.74 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	1,313.49	1,837.29	0.00	1,050.71	63.62 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	669.00	0.00	431.00	60.82 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,237.19	40,568.15	0.00	13,431.85	75.13 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	150,000.00	10,912.51	127,605.72	14,806.54	7,587.74	94.94 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	38.98	1,948.98	300.00	51.02	97.78 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	392.00	4,937.72	0.00	-937.72	123.44 %
Category: 60 - Contractual Services Total:		826,551.00	943,543.00	24,254.20	425,876.92	368,489.92	149,176.16	84.19%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	205,000.00	81,022.49	209,944.49	36,087.00	-41,031.49	120.02 %
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	94.33 %
Category: 90 - Capital Outlay Total:		5,289.00	210,289.00	81,022.49	214,933.49	36,087.00	-40,731.49	119.37%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,532,281.74	424,136.15	3,651,456.89	438,553.94	1,442,270.91	73.93%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	129,339.28	1,334,529.40	0.00	460,537.64	74.34 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	624.00	5,976.00	0.00	-5,976.00	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	2,631.12	29,021.40	0.00	17,764.68	62.03 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,200.00	3,472.80	17,875.20	0.00	-12,675.20	343.75 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	23,632.86	241,025.69	0.00	89,064.02	73.02 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	9,840.42	101,157.33	0.00	40,649.43	71.33 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	26,826.41	245,531.45	0.00	580.39	99.76 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,565,061.43	196,366.89	1,980,528.67	0.00	584,532.76	77.21%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	25.81	299.93	0.00	200.07	59.99 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	85.00	629.55	0.00	370.45	62.96 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	143.31	2,197.93	106.60	1,695.47	57.61 %

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001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	663.71	80.45	255.84	74.42 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	399.53	11,792.12	3,337.85	19,870.03	43.23 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	100.00	14,582.59	3,333.95	583.46	96.85 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	108.99	525.27	0.00	774.73	40.41 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	175.78	19,870.41	676.96	5,652.63	78.43 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	0.00	4,131.96	0.00	2,868.04	59.03 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	326.31	3,549.86	315.71	2,134.43	64.43 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	930.60	3,001.67	837.30	2,161.03	63.98 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,119.80	0.00	1,880.20	62.40 %
Category: 50 - Supplies Total:		114,500.00	114,500.00	2,295.33	64,364.80	8,688.82	41,446.38	63.80%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	138.00	1,242.00	750.00	655.20	75.25 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	19.99	7,055.92	0.00	-179.92	102.62 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	10.00	17,734.28	1,500.00	8,765.72	68.69 %
001-260-611-0000	TELEPHONE	500.00	2,460.00	205.84	1,513.50	0.00	946.50	61.52 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	2,913.25	25,384.99	0.00	9,615.01	72.53 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	14,593.01	46,197.90	4,697.12	19,104.98	72.71 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	99,647.00	108,647.00	0.00	111,418.35	0.00	-2,771.35	102.55 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	740.00	830.00	0.00	420.00	66.40 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		244,920.20	255,880.20	18,620.09	211,376.94	6,947.12	37,556.14	85.32%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	1,157.39	11,881.98	14,600.00	3,518.02	88.27 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	38,599.82	0.00	1,100.18	97.23 %
Category: 90 - Capital Outlay Total:		69,700.00	69,700.00	1,157.39	50,481.80	14,600.00	4,618.20	93.37%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	3,005,141.63	218,439.70	2,306,752.21	30,235.94	668,153.48	77.77%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	7,321.20	67,188.83	0.00	40,324.77	62.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	153.75	2,419.04	0.00	-419.04	120.95 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	1,300.66	12,168.10	0.00	7,434.84	62.07 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	531.98	5,018.89	0.00	3,358.90	59.91 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	1,755.74	14,975.40	0.00	743.04	95.27 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	11,063.33	101,770.26	0.00	51,442.51	66.42%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	706.00	3,319.92	0.00	680.08	83.00 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	962.04	0.00	37.96	96.20 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	1,637.95	3,673.19	0.00	5,126.81	41.74 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	0.00	525.86	331.00	3,143.14	21.42 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	1,707.76	2,901.95	168.75	4,929.30	38.38 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	807.80	0.00	392.20	67.32 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	4,051.71	12,190.76	499.75	14,309.49	47.00%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	1,120.94	9,915.40	2,544.80	-160.20	101.30 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	19.99	2,049.92	0.00	83.41	96.09 %
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	500.00	1,210.00	0.00	2,990.00	28.81 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	89.84	510.17	0.00	489.83	51.02 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,598.35	18,017.31	0.00	7,982.69	69.30 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	5,730.00	0.00	870.00	86.82 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		49,833.33	52,833.33	4,329.12	37,630.45	2,544.80	12,658.08	76.04%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
001-300-916-0000	MACHINERY & EQUIPMENT - PW ADMIN	0.00	27,400.00	0.00	0.00	26,390.71	1,009.29	96.32 %
Category: 90 - Capital Outlay Total:		16,000.00	43,400.00	0.00	15,631.00	26,390.71	1,378.29	96.82%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	276,446.10	19,444.16	167,222.47	29,435.26	79,788.37	71.14%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	27,309.66	284,696.08	0.00	105,574.32	72.95 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,655.25	8,498.25	0.00	9,501.75	47.21 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	25.00	625.00	0.00	675.00	48.08 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	246.57	5,016.76	0.00	4,983.24	50.17 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	362.50	5,385.70	0.00	-5,385.70	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	4,983.92	55,901.85	0.00	15,836.65	77.92 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	2,196.10	24,155.41	0.00	7,842.28	75.49 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	5,328.48	53,645.48	0.00	14,143.72	79.14 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	42,107.48	437,924.53	0.00	153,171.26	74.09%

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Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	0.00	53,909.52	34,901.63	11,188.85	88.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	0.00	6,060.28	0.00	539.72	91.82 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	3,179.90	15,776.75	4,166.00	30,057.25	39.89 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	36.21	2,619.13	0.00	380.87	87.30 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	2,270.17	36,445.74	3,799.72	-245.46	100.61 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	12,701.46	42,228.96	13,763.81	14,007.23	79.99 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	5,743.96	2,858.09	31,397.95	21.51 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	7,473.56	3,096.44	8,430.00	55.63 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	18,187.74	170,257.90	62,585.69	95,756.41	70.86%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	7,370.00	59,370.00	0.00	115,630.00	33.93 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	100.00	335.00	0.00	865.00	27.92 %
001-301-611-0000	TELEPHONE	750.00	750.00	118.92	831.19	0.00	-81.19	110.83 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	44,895.17	405,406.78	0.00	149,593.22	73.05 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,800.00	25,488.50	9,000.00	20,511.50	62.71 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	6.10 %
Category: 60 - Contractual Services Total:		791,950.00	791,950.00	54,284.09	491,736.47	9,000.00	291,213.53	63.23%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	1,388.33	14,574.94	9,145.06	11,280.00	67.77 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	694.00	0.00	19,306.00	3.47 %
001-301-915-0000	VEHICLES	37,999.00	41,504.00	0.00	41,500.00	0.00	4.00	99.99 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	45,000.00	33,832.70	33,832.70	4,700.00	6,467.30	85.63 %
Category: 90 - Capital Outlay Total:		92,999.00	141,504.00	35,221.03	90,601.64	13,845.06	37,057.30	73.81%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,853,149.79	149,800.34	1,190,520.54	85,430.75	577,198.50	68.85%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	5,719.68	54,582.32	0.00	7,380.88	88.09 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	35.14	185.87	0.00	814.13	18.59 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	1,001.35	9,561.14	0.00	1,619.57	85.51 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	411.20	3,950.73	0.00	827.70	82.68 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	1,261.47	10,952.75	0.00	3,323.65	76.72 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	8,428.84	79,232.81	0.00	13,965.93	85.01%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,578.60	0.00	421.40	78.93 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,865.70	119.00	15.30	99.24 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	77.36	5,484.72	114.99	400.29	93.33 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	467.80	2,072.17	1,335.37	592.46	85.19 %
Category: 50 - Supplies Total:		14,000.00	15,500.00	545.16	11,001.19	1,569.36	2,929.45	81.10%

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Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	845.00	0.00	155.00	84.50 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	3,813.95	0.00	1,186.05	76.28 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	4,658.95	0.00	3,141.05	59.73%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20 %
Category: 90 - Capital Outlay Total:		0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20%
Department: 350 - CENTRAL SHOP Total:		114,998.74	120,248.74	8,974.00	98,612.95	1,569.36	20,066.43	83.31%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	69,852.00	5,432.00	53,800.01	0.00	16,051.99	77.02 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	470.58	3,195.34	0.00	-2,195.34	319.53 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,356.01	1,109.50	10,818.21	0.00	1,537.80	87.55 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,852.43	461.03	4,620.20	0.00	1,232.23	78.94 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	1,523.92	10,133.08	0.00	1,958.60	83.80 %
Category: 40 - Personnel Services Total:		96,652.12	101,152.12	8,997.03	82,566.84	0.00	18,585.28	81.63%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	0.00	854.50	0.00	445.50	65.73 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	472.01	0.00	1,527.99	23.60 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	76.65	2,151.95	588.24	2,259.81	54.80 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	156.15	911.29	0.00	588.71	60.75 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	232.80	4,389.75	588.24	4,822.01	50.80%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	310.00	0.00	15.00	95.38 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	310.00	0.00	290.00	51.67%
Department: 351 - MAINTENANCE Total:		107,052.12	111,552.12	9,229.83	87,266.59	588.24	23,697.29	78.76%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	11,359.41	112,338.33	0.00	63,567.27	63.86 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	650.00	0.00	650.00	50.00 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	93.54	2,061.00	0.00	1,939.00	51.53 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	2,052.05	21,038.69	0.00	11,164.41	65.33 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	884.44	9,016.33	0.00	4,746.45	65.51 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	1,397.84	16,018.16	0.00	5,276.80	75.22 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	15,862.28	161,122.51	0.00	87,343.93	64.85%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	2,763.05	0.00	436.95	86.35 %

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001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	4,289.20	0.00	1,210.80	77.99 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	222.71	13,819.55	480.14	700.31	95.33 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	5,972.50	0.00	27.50	99.54 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	222.71	26,844.30	480.14	2,375.56	92.00%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	114.23	807.17	0.00	-87.17	112.11 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	2,820.95	3,430.00	7,749.05	44.65 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	900.00	5,176.90	0.00	-176.90	103.54 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50 %
Category: 60 - Contractual Services Total:		41,720.00	41,720.00	1,014.23	10,305.02	3,430.00	27,984.98	32.92%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	9,200.26	256,021.42	760.82	43,217.76	85.59 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	9,200.26	256,021.42	760.82	43,217.76	85.59%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	26,299.48	454,293.25	4,670.96	160,922.23	74.04%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	7,253.83	73,422.58	0.00	23,027.02	76.13 %
001-353-422-0000	LANDSCAPING P/T HELP	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	483.05	0.00	-483.05	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	1,262.17	13,283.95	0.00	3,980.53	76.94 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,953.39	534.12	5,660.35	0.00	2,293.04	71.17 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	1,549.10	13,442.20	0.00	4,095.32	76.65 %
Category: 40 - Personnel Services Total:		138,629.99	146,704.99	10,599.22	106,292.13	0.00	40,412.86	72.45%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,333.34	0.00	666.66	66.67 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,563.95	23,328.19	1,443.42	228.39	99.09 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	0.00	0.00	521.55	521.55	0.00	-521.55	0.00 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	2,085.50	25,183.08	1,443.42	373.50	98.62%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	1,483.61	10,501.01	1,333.36	13,165.63	47.34 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	1,483.61	10,501.01	1,333.36	13,165.63	47.34%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		190,629.99	198,704.99	14,168.33	141,976.22	2,776.78	53,951.99	72.85%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	799,260.80	799,260.80	56,764.08	571,674.32	0.00	227,586.48	71.53 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	4,332.00	28,776.00	0.00	11,224.00	71.94 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	7,391.26	7,501.26	0.00	157,498.74	4.55 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	21,179.65	78,446.65	0.00	-78,446.65	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	2,056.75	18,827.88	0.00	-18,827.88	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	6,733.00	27,497.50	0.00	-27,497.50	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	2,370.99	16,053.67	0.00	3,946.33	80.27 %
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	11,209.95	107,282.30	0.00	46,926.39	69.57 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	7,569.29	56,271.55	0.00	22,084.40	71.82 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	9,205.46	75,405.42	0.00	58,347.30	56.38 %
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	128,812.43	990,166.56	0.00	400,411.60	71.21%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	522.67	1,796.89	755.91	-552.80	127.64 %
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	4,149.03	20,518.95	2,454.81	1,026.24	95.72 %
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	638.66	7,970.04	480.00	-1,450.04	120.71 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	2,642.89	9,265.27	9,513.80	13,220.93	58.68 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	2,701.52	30,341.28	4,859.89	10,798.83	76.52 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	1,038.00	5,774.16	0.00	6,225.84	48.12 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	6,054.96	15,726.84	12,554.51	6,718.65	80.80 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	2,914.77	7,616.89	699.36	5,683.75	59.40 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	2,029.83	0.00	3,970.17	33.83 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	5,027.75	35,955.08	4,003.73	41.19	99.90 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	2,093.89	12,797.92	1,221.71	20,480.37	40.64 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	506.52	2,668.83	428.64	1,402.53	68.83 %
Category: 50 - Supplies Total:		258,500.00	258,500.00	28,290.66	153,118.19	37,166.14	68,215.67	73.61%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	960.00	8,490.00	0.00	-8,490.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	671.53	5,500.92	1,151.84	1,816.24	78.55 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	43.98	599.88	0.00	1,800.12	25.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	246.84	150.00	2,103.16	15.87 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	600.83	2,869.74	0.00	-469.74	119.57 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,220.04	0.00	399.96	75.31 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	17,812.91	142,732.15	0.00	32,267.85	81.56 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	5,301.56	28,500.32	14,265.04	12,234.64	77.76 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	0.00	0.00	600.00	1,912.62	0.00	-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	23.37 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	27.08 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	680.00	23,236.00	0.00	18,764.00	55.32 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	2,225.00	3,364.97	3,695.00	28,940.03	19.61 %
Category: 60 - Contractual Services Total:		328,089.00	328,089.00	29,031.37	219,348.98	19,261.88	89,478.14	72.73%

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Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	3,792.71	0.00	10,207.29	27.09 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	41,000.00	17,061.04	28,160.44	1,528.96	11,310.60	72.41 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	4,264.00	22,609.46	0.00	-609.46	102.77 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	18,000.00	0.00	14,333.39	500.00	3,166.61	82.41 %
001-550-915-0000	VEHICLES	0.00	160,000.00	5,164.00	159,946.50	0.00	53.50	99.97 %
Category: 90 - Capital Outlay Total:		80,000.00	255,000.00	26,489.04	228,842.50	2,028.96	24,128.54	90.54%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,232,167.16	212,623.50	1,591,476.23	58,456.98	582,233.95	73.92%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
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	113.64%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	113.64%
Total Revenues		17,463,439.07	17,463,439.07	902,888.80	13,868,100.15	0.00	-3,595,338.92	79.41%
Total Expenses		17,460,551.55	18,496,714.55	1,832,451.25	13,027,447.71	782,047.88	4,687,218.96	74.66%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-1,033,275.48	-929,562.45	840,652.44	-782,047.88	1,091,880.04	-5.67%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	430.41	1,223.75	0.00	1,223.75	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	430.41	1,223.75	0.00	1,223.75	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	438.85	0.00	-438.85	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	438.85	0.00	-438.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	430.41	784.90	0.00	784.90	0.00%
Total Revenues		0.00	0.00	430.41	1,223.75	0.00	1,223.75	0.00%
Total Expenses		0.00	0.00	0.00	438.85	0.00	-438.85	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	430.41	784.90	0.00	784.90	0.00%

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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%
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	427,230.25	0.00	-427,230.25	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	428,497.25	0.00	-428,497.25	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	428,497.25	0.00	-428,497.25	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	428,497.25	0.00	-428,497.25	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	428,497.25	0.00	-428,497.25	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	10,262.47	75,899.72	0.00	3,899.72	105.42 %
Category: 21 - Other Taxes Total:		72,000.00	72,000.00	10,262.47	75,899.72	0.00	3,899.72	105.42%
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	10,262.47	94,999.72	0.00	22,999.72	131.94%
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	97.74 %
Category: 50 - Supplies Total:		20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74%
Department: 140 - SUPERVISION & FINANCE Total:		20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	2,482.46	0.00	17.54	99.30 %

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007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	1,037.83	0.00	-237.83	129.73 %
	Category: 60 - Contractual Services Total:	3,300.00	3,300.00	0.00	3,520.29	0.00	-220.29	106.68%
	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	100.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	2,000.00	775.00	2,775.00	0.00	-775.00	138.75 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	14,000.00	0.00	0.00	15,959.20	-1,959.20	113.99 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	46,000.00	775.00	32,775.00	15,959.20	-2,734.20	105.94%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	49,300.00	775.00	36,295.29	15,959.20	-2,954.49	105.99%
	Total Revenues	72,000.00	72,000.00	10,262.47	94,999.72	0.00	22,999.72	131.94%
	Total Expenses	53,300.00	100,020.00	775.00	85,870.16	15,959.20	-1,809.36	101.81%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-28,020.00	9,487.47	9,129.56	-15,959.20	21,190.36	24.37%
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	193,185.31	1,673,599.92	0.00	-126,400.08	92.98 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	193,185.31	1,673,599.92	0.00	-126,400.08	92.98%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	23,918.00	0.00	23,918.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	23,918.00	0.00	23,918.00	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	0.00 %
	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	1.03%
	Department: 001 - GENERAL Total:	3,250,000.00	3,250,000.00	193,185.31	1,712,517.92	0.00	-1,537,482.08	52.69%
	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	26,388.98	30,611.02	53.41 %
	Category: 90 - Capital Outlay Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42 %
	Category: 90 - Capital Outlay Total:	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
	Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	10,440.00	0.00	3,480.00	75.00 %

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008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	35,730.00	0.00	11,910.00	75.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	10,530.00	0.00	3,870.00	73.13 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	6,300.00	214,525.66	0.00	19,260.34	91.76%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	0.00	0.00	89.99	1,895.19	-1,985.18	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	2,996.68	73,054.66	42,570.50	19,374.84	85.65 %
008-550-911-0924	GAY LEMON	262,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	4,663.04	0.00	336.96	93.26 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	863.65	1,462.65	3,179.51	1,357.84	77.37 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
008-550-911-0931	JOHN GILL PARK	15,000.00	25,000.00	0.00	0.00	6,865.00	18,135.00	27.46 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	37,438.35	205.74	355.91	99.06 %
008-550-911-0933	ALICE STREET BALLPARK	28,000.00	43,000.00	0.00	3,608.00	0.00	39,392.00	8.39 %
008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	100,000.00	100,000.00	0.00	8,129.66	89,822.98	2,047.36	97.95 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	28,999.61	34,550.70	0.00	15,449.30	69.10 %
008-550-916-0002	FT BAYOU KAYAK LAUNCH	5,300.00	5,300.00	0.00	4,840.00	0.00	460.00	91.32 %
Category: 90 - Capital Outlay Total:		634,300.00	847,300.00	32,859.94	167,837.05	144,538.92	534,924.03	36.87%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	1,081,086.00	39,159.94	382,362.71	144,538.92	554,184.37	48.74%
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	35.67 %
Category: 50 - Supplies Total:		0.00	1,200.00	0.00	428.00	0.00	772.00	35.67%
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	20,000.00	1,481.00	16,247.01	0.00	3,752.99	81.24 %
Category: 90 - Capital Outlay Total:		10,000.00	20,000.00	1,481.00	16,247.01	0.00	3,752.99	81.24%
Department: 553 - BEACHES Total:		10,000.00	21,200.00	1,481.00	16,675.01	0.00	4,524.99	78.66%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	0.00	80,053.13	0.00	2,946.87	96.45 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	0.00	80,053.13	0.00	2,946.87	96.45%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	0.00	2,740.11	12,039.40	220.49	98.53 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	2,740.11	12,039.40	220.49	98.53%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	0.00	82,793.24	12,039.40	3,167.36	96.77%
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	122,246.00	0.00	12,110.00	90.99 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	531,000.00	0.00	531,000.00	0.00	0.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		813,573.00	667,856.00	0.00	654,046.00	0.00	13,810.00	97.93%
Department: 800 - DEBT SERVICE Total:		813,573.00	667,856.00	0.00	654,046.00	0.00	13,810.00	97.93%
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	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	100.00 %
008-999-950-0003	TRANSFER OUT - MARBLE SPRINGS	0.00	380.33	0.00	380.33	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	100.00%
Total Revenues		3,250,000.00	3,250,000.00	193,185.31	1,712,517.92	0.00	-1,537,482.08	52.69%
Total Expenses		2,554,279.00	2,698,842.33	40,640.94	1,891,280.57	182,967.30	624,594.46	76.86%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	551,157.67	152,544.37	-178,762.65	-182,967.30	-912,887.62	-65.63%
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	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	15,179.92	0.00	15,179.92	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	4,000.00	4,000.00	0.00	2,700.00	0.00	-1,300.00	67.50 %
Category: 35 - Miscellaneous Total:		14,000.00	14,000.00	0.00	17,879.92	0.00	3,879.92	127.71%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	104,000.00	99,000.00	0.00	102,879.92	0.00	3,879.92	103.92%
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	65.75 %
	Category: 50 - Supplies Total:	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	65.75%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	21,000.00	21,000.00	0.00	17,760.00	0.00	3,240.00	84.57 %
010-140-703-0002	HALLOWEEN	4,000.00	9,052.75	0.00	7,587.71	24.95	1,440.09	84.09 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,038.30	45.98	1,915.72	68.07 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,600.00	0.00	1,503.99	0.00	96.01	94.00 %
010-140-703-0008	EASTER - MARY C	2,500.00	3,058.00	0.00	1,515.50	79.99	1,462.51	52.17 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	14,000.00	5,550.00	11,414.82	0.00	2,585.18	81.53 %
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	100.05 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	91,200.00	89,210.75	5,550.00	58,827.73	150.92	30,232.10	66.11%
	Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	97,210.75	5,966.67	64,550.26	150.92	32,509.57	66.56%
	Total Revenues	104,000.00	99,000.00	0.00	102,879.92	0.00	3,879.92	103.92%
	Total Expenses	98,200.00	97,210.75	5,966.67	64,550.26	150.92	32,509.57	66.56%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	1,789.25	-5,966.67	38,329.66	-150.92	36,389.49	2,133.78%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	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	185.85%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	969.98	39.99	490.03	67.33 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	182.00	0.00	618.00	22.75 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	71.91	644.00	4,284.09	14.32 %
Category: 60 - Contractual Services Total:		8,300.00	8,300.00	0.00	1,223.89	683.99	6,392.12	22.99%
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	61.70 %
Category: 90 - Capital Outlay Total:		7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	61.70%
Department: 140 - SUPERVISION & FINANCE Total:		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Total Revenues		21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Total Expenses		15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	949.09%
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	154,350.00	807,030.00	32,500.00	-839,530.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	154,350.00	807,030.00	32,500.00	-839,530.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	154,350.00	807,030.00	32,500.00	-839,530.00	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	154,350.00	807,030.00	32,500.00	-839,530.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-154,350.00	26,248.71	-32,500.00	-6,251.29	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	3,110.02	169,991.51	0.00	-28,727.72	85.54 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	3,317.23	26,044.19	0.00	14,073.15	217.56 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	170.90	29,270.00	0.00	539.51	101.88 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	8.25	16.50	0.00	16.50	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	22.96	110.18	0.00	110.18	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	22.20	137.86	0.00	137.86	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	55,372.00	55,372.00	0.00	-5,118.00	110.18 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	3,215.00	1,580.00	15,205.00	23.98 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	112,950.00	0.00	37,650.00	75.00 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	67,942.00	171,537.00	1,580.00	48,517.00	78.11%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	314.99	0.00	9,685.01	3.15 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	314.99	0.00	9,685.01	3.15%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		231,634.00	231,634.00	67,942.00	171,851.99	1,580.00	58,202.01	74.87%
Total Revenues		239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Total Expenses		231,634.00	231,634.00	67,942.00	171,851.99	1,580.00	58,202.01	74.87%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-61,290.44	53,718.25	-1,580.00	44,351.49	669.58%
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	49,097.68	0.00	47,097.68	2,454.88 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	49,097.68	0.00	47,097.68	2,454.88%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Total:		45,269.67	45,269.67	0.00	49,097.68	0.00	3,828.01	108.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	Total Revenues	45,269.67	45,269.67	0.00	49,097.68	0.00	3,828.01	108.46%
	Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	49,097.68	0.00	5,828.01	113.47%
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	7,500.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
	Department: 001 - GENERAL Total:	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
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	6.98 %
	Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	120,000.00	8,595.00	8,595.00	29,505.00	81,900.00	31.75 %
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	8,595.00	94,465.00	29,505.00	-3,970.00	103.31%
	Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	8,595.00	95,303.00	29,505.00	7,192.00	94.55%
	Total Revenues	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
	Total Expenses	12,000.00	132,000.00	8,595.00	95,303.00	29,505.00	7,192.00	94.55%
	Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	-8,595.00	54,697.00	-29,505.00	122,402.00	-25.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	111,735.95	0.00	111,735.95	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	111,735.95	0.00	111,735.95	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	111,735.95	0.00	111,735.95	0.00%
Total Revenues		0.00	0.00	0.00	111,735.95	0.00	111,735.95	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	111,735.95	0.00	111,735.95	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Total Revenues		0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	61,836.01	0.00	61,836.01	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	61,836.01	0.00	61,836.01	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	61,836.01	0.00	61,836.01	0.00%
Total Revenues		0.00	0.00	0.00	61,836.01	0.00	61,836.01	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	61,836.01	0.00	61,836.01	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	119,064.81	0.00	15,857.81	115.37 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	677.58%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
161-260-915-0000	VEHICLES	0.00	0.00	0.00	590,508.19	0.00	-590,508.19	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	590,508.19	0.00	-590,508.19	0.00%
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	590,508.19	0.00	-590,508.19	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	3,885.65	0.00	1,314.35	74.72 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	73,593.71	0.00	-1,293.71	101.79 %
161-800-840-0000	PAYING AGENT FEES	0.00	0.00	3,653.00	3,653.00	0.00	-3,653.00	0.00 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	20,628.23	20,628.23	0.00	20,628.23	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		98,128.23	98,128.23	3,653.00	101,760.59	0.00	-3,632.36	103.70%
Department: 800 - DEBT SERVICE Total:		98,128.23	98,128.23	3,653.00	101,760.59	0.00	-3,632.36	103.70%
Total Revenues		106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	677.58%
Total Expenses		98,128.23	98,128.23	3,653.00	692,268.78	0.00	-594,140.55	705.47%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	7,994.77	-3,653.00	26,796.03	0.00	18,801.26	335.17%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	114,995.00	0.00	-114,995.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	114,995.00	0.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	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	0.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:		0.00	0.00	0.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 163 - AFG GRANT								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
163-001-275-0002	AFG GRANT	0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
Category: 60 - Contractual Services							
163-260-605-0607 TRAINING EXPENSES	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Total Revenues	0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%
Total Expenses	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	14,355.39	-755.55	-1,432.48	-2,188.03	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
Category: 60 - Contractual Services							
171-406-600-0611 ENGINEERING - CAT G	0.00	0.00	2,572.00	36,930.75	0.00	-36,930.75	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	2,572.00	36,930.75	0.00	-36,930.75	0.00%
Category: 90 - Capital Outlay							
171-406-911-0000 FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	478,499.90	0.00	-478,499.90	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	478,499.90	0.00	-478,499.90	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
172-001-275-0000 GRANT	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Total Revenues	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Total:	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
174-001-275-0000	ZETA - FEMA	0.00	0.00	-14,355.39	0.00	0.00	0.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	-14,355.39	0.00	0.00	0.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	-14,355.39	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	-14,355.39	0.00	0.00	0.00	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	-14,355.39	0.00	0.00	0.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	13,486.20	737,145.02	0.00	-124,573.81	85.54 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	14,384.75	112,936.84	0.00	61,026.07	217.56 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	741.09	126,925.32	0.00	2,339.47	101.88 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	35.78	71.56	0.00	71.56	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	190.32	1,016.33	0.00	1,016.33	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	28,838.14	978,095.07	0.00	-60,120.38	94.21%
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	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	28,838.14	978,095.07	0.00	-260,120.38	78.99%
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	100.00 %
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	99.71 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	753,883.25	390,000.00	0.00	390,000.00	0.00	0.00	100.00 %
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	94.86 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
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	94.59 %
200-800-850-0002	MUSCO LIGHT LEASE	0.00	100,000.00	0.00	76,988.13	0.00	23,011.87	76.99 %
Category: 80 - Debt Service Total:		1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Department: 800 - DEBT SERVICE Total:		1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Total Revenues		1,238,215.45	1,238,215.45	28,838.14	978,095.07	0.00	-260,120.38	78.99%
Total Expenses		1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		161,412.94	218,496.19	28,838.14	-8,071.91	0.00	-226,568.10	-3.69%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND							
Department: 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%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	174,173.09	669,194.01	0.00	669,194.01	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	174,173.09	669,194.01	0.00	669,194.01	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	41,483.60	613,886.61	0.00	-613,886.61	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	41,483.60	613,886.61	0.00	-613,886.61	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	132,689.49	55,307.40	0.00	55,307.40	0.00%
Total Revenues	0.00	0.00	174,173.09	721,393.31	0.00	721,393.31	0.00%
Total Expenses	0.00	0.00	41,483.60	613,886.61	0.00	-613,886.61	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	132,689.49	107,506.70	0.00	107,506.70	0.00%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	577,716.50	0.00	577,716.50	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	187,753.40	237,814.10	0.00	237,814.10	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	187,753.40	815,530.60	0.00	815,530.60	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	21,566.17	971,519.31	0.00	-971,519.31	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	21,566.17	971,519.31	0.00	-971,519.31	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	166,187.23	-155,988.71	0.00	-155,988.71	0.00%
Total Revenues	0.00	0.00	187,753.40	815,530.60	0.00	815,530.60	0.00%
Total Expenses	0.00	0.00	21,566.17	971,519.31	0.00	-971,519.31	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	166,187.23	-155,988.71	0.00	-155,988.71	0.00%
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	3,115.31	63,539.05	0.00	-63,539.05	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	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 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	29,648.23	605,714.61	0.00	-605,714.61	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	29,648.23	605,714.61	0.00	-605,714.61	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-29,648.23	-169,480.23	0.00	-169,480.23	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	29,648.23	605,714.61	0.00	-605,714.61	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-29,648.23	226,798.01	0.00	226,798.01	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	668.25	12,202.25	221.05	-12,423.30	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	668.25	12,202.25	221.05	-12,423.30	0.00%
	Category: 60 - Contractual Services							
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	196,582.00	511,362.63	0.00	-511,362.63	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	196,582.00	511,362.63	0.00	-511,362.63	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
	Department: 330 - GRANT ACTIVITY							
	Category: 90 - Capital Outlay							
320-330-911-0000	CONSTRUCTION COST	0.00	0.00	1,045.66	3,417.21	0.00	-3,417.21	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,045.66	3,417.21	0.00	-3,417.21	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,045.66	3,417.21	0.00	-3,417.21	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,045.66	7,821.46	0.00	-7,821.46	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	1,045.66	7,821.46	0.00	-7,821.46	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	1,470.00	4,410.00	0.00	4,410.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,470.00	4,410.00	0.00	4,410.00	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	316,344.37	965,019.94	17,672.00	-982,691.94	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	316,344.37	965,019.94	17,672.00	-982,691.94	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-314,874.37	-960,609.94	-17,672.00	-978,281.94	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 23 - Intergovernmental Revenues							
324-331-257-0000 GRANT - MCWI EAST SIDE SEWER	0.00	0.00	13,145.00	30,095.00	0.00	30,095.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	13,145.00	30,095.00	0.00	30,095.00	0.00%
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	59,010.00	0.00	-59,010.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	59,010.00	0.00	-59,010.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	13,145.00	-28,915.00	0.00	-28,915.00	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00%
Total Revenues	0.00	0.00	14,615.00	34,505.00	0.00	34,505.00	0.00%
Total Expenses	0.00	0.00	326,844.37	1,034,529.94	17,672.00	-1,052,201.94	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-312,229.37	-1,000,024.94	-17,672.00	-1,017,696.94	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	2,250.00	47,300.00	0.00	47,300.00	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	19,255.00	0.00	19,255.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	48,370.00	0.00	-48,370.00	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	10,900.00	0.00	-10,900.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%
Total Revenues		0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Total Expenses		0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):		0.00	0.00	2,250.00	11,135.00	0.00	11,135.00	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	8,163.60	0.00	8,163.60	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	8,163.60	0.00	8,163.60	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	8,163.60	0.00	8,163.60	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	53,599.30	87,891.14	51,939.18	-139,830.32	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	53,599.30	320,549.30	51,939.18	-372,488.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	53,599.30	320,549.30	51,939.18	-372,488.48	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	8,163.60	0.00	8,163.60	0.00%
Total Expenses	0.00	0.00	53,599.30	589,574.30	51,939.18	-641,513.48	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-53,599.30	-581,410.70	-51,939.18	-633,349.88	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	24,183.03	0.00	24,183.03	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	24,183.03	0.00	24,183.03	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	24,183.03	0.00	24,183.03	0.00%
Total Revenues	0.00	0.00	0.00	24,183.03	0.00	24,183.03	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	24,183.03	0.00	24,183.03	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	10,942.68	0.00	10,942.68	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Total Revenues	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Total Revenues	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%
Total Expenses	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-122,526.55	-74,280.14	-196,806.69	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	12,656.08	0.00	12,656.08	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,656.08	0.00	12,656.08	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,656.08	0.00	12,656.08	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	12,656.08	0.00	12,656.08	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	10,626.95	0.00	10,626.95	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	37,776.48	0.00	37,776.48	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
336-999-950-0000 TRANSFER OUT	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Total Revenues	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%
Total Expenses	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-74,886.76	-89,309.58	0.00	-89,309.58	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	6,120.32	0.00	6,120.32	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,120.32	0.00	6,120.32	0.00%
Category: 90 - Capital Outlay							
337-196-901-0000 MARY C RESTORATION EXPENSES	0.00	0.00	34,336.19	34,336.19	0.00	-34,336.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	34,336.19	34,336.19	0.00	-34,336.19	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-34,336.19	-28,215.87	0.00	-28,215.87	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	9,792.54	0.00	9,792.54	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,792.54	0.00	9,792.54	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	9,792.54	0.00	9,792.54	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
Category: 34 - Miscellaneous							
337-551-340-0000 INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	10,464.86	0.00	10,464.86	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,464.86	0.00	10,464.86	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
337-551-380-0000 TRANSFER IN - TACONI ROOF	0.00	0.00	26,739.69	26,739.69	0.00	26,739.69	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	26,739.69	26,739.69	0.00	26,739.69	0.00%
Category: 90 - Capital Outlay							
337-551-901-0000 TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	0.00	638,684.00	0.00	-638,684.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	638,684.00	0.00	-638,684.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	26,739.69	-601,479.45	0.00	-601,479.45	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	6,726.45	0.00	6,726.45	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,726.45	0.00	6,726.45	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
337-555-380-0000	TRANSFER IN - FT MAUREPAS STAGE COVER	0.00	0.00	48,147.07	48,147.07	0.00	48,147.07	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	48,147.07	48,147.07	0.00	48,147.07	0.00%
Category: 90 - Capital Outlay								
337-555-901-0000	FT MAUREPAS STAGE COVER	0.00	0.00	0.00	505,983.10	0.00	-505,983.10	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	505,983.10	0.00	-505,983.10	0.00%
	Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	48,147.07	-451,109.58	0.00	-451,109.58	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,395.39	0.00	1,395.39	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,395.39	0.00	1,395.39	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	7,105.60	60,011.75	0.00	-60,011.75	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	7,105.60	60,011.75	0.00	-60,011.75	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-7,105.60	-58,616.36	0.00	-58,616.36	0.00%
	Total Revenues	0.00	0.00	74,886.76	109,386.32	0.00	109,386.32	0.00%
	Total Expenses	0.00	0.00	41,441.79	1,239,015.04	0.00	-1,239,015.04	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	33,444.97	-1,129,628.72	0.00	-1,129,628.72	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	233,981.00	1,831,345.00	0.00	-720,405.00	71.77 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	2,551,750.00	233,981.00	1,831,345.00	0.00	-720,405.00	71.77%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	359,040.07	2,930,927.63	0.00	-1,041,082.37	73.79 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	359,040.07	2,930,927.63	0.00	-1,041,082.37	73.79%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	157.72	0.00	157.72	0.00 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	803.00	0.00	803.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	50.03	5,236.08	0.00	-6,763.92	43.63 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	50.03	6,196.80	0.00	-5,803.20	51.64%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	274,674.74	2,215,835.86	0.00	-699,517.14	76.01 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	4,338.00	51,538.50	0.00	-3,461.50	93.71 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,920.00	35,545.00	0.00	-4,455.00	88.86 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	1,200.00	18,270.81	0.00	-11,729.19	60.90 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	21,250.87	166,340.01	0.00	-33,659.99	83.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	3,161.88	0.00	3,161.88	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	304,383.61	2,490,692.06	0.00	-749,660.94	76.86%
	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	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	96,000.00	96,000.00	0.00	26,695.00	0.00	-69,305.00	27.81%
	Department: 001 - GENERAL Total:	9,084,363.00	9,872,113.00	897,454.71	7,285,856.49	0.00	-2,586,256.51	73.80%
	Department: 300 - PUBLIC WORKS ADMINISTRATION							
	Category: 40 - Personnel Services							
401-300-420-0000	SALARIES	489,415.84	503,300.84	39,577.09	364,692.76	0.00	138,608.08	72.46 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	89,216.52	6,886.37	63,475.43	0.00	25,741.09	71.15 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	38,541.56	2,883.69	26,651.47	0.00	11,890.09	69.15 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	74,466.84	7,042.89	59,769.59	0.00	14,697.25	80.26 %
401-300-491-0000	WORKERS' COMPENSATION	28,386.72	28,386.72	0.00	28,277.60	0.00	109.12	99.62 %
	Category: 40 - Personnel Services Total:	715,821.48	733,912.48	56,390.04	542,866.85	0.00	191,045.63	73.97%
	Category: 50 - Supplies							
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	Category: 50 - Supplies Total:	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
	Category: 60 - Contractual Services							
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	495.00	4,455.00	0.00	20,625.00	17.76 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	0.00	15,421.08	24,641.27	27,037.65	59.71 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	8,391.14	13,860.00	-801.14	103.73 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	78.00	441.00	0.00	959.00	31.50 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	300.00	300.00	301.29	672.73	0.00	-372.73	224.24 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	37,995.33	37,995.33	0.00	-1,995.33	105.54 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	9,328.88	9,568.88	0.00	-2,308.88	131.80 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	47,074.00	5,574.00	38,962.47	0.00	8,111.53	82.77 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,395.00	0.00	585.00	70.45 %
	Category: 60 - Contractual Services Total:	202,570.00	210,644.00	53,927.50	117,302.63	38,501.27	54,840.10	73.97%
	Category: 90 - Capital Outlay							
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
	Category: 90 - Capital Outlay Total:	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
	Category: 95 - Transfers Out							
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	945,691.48	971,856.48	110,317.54	686,700.48	38,501.27	246,654.73	74.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	9,951.97	103,325.55	0.00	33,663.25	75.43 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	603.73	5,638.63	0.00	-638.63	112.77 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	29,007.14	0.00	992.86	96.69 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	592.61	4,220.33	0.00	5,779.67	42.20 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	2,518.85	16,687.27	0.00	-1,687.27	111.25 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	1,938.59	19,964.24	0.00	15,296.75	56.62 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	824.97	8,341.31	0.00	6,728.33	55.35 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	16,653.14	1,996.76	16,987.08	0.00	-333.94	102.01 %
Category: 40 - Personnel Services Total:		260,772.57	263,972.57	18,427.48	204,171.55	0.00	59,801.02	77.35%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	0.00	600.00	0.00	900.00	0.00	-300.00	150.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	312.00	312.00	0.00	10,688.00	2.84 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	2,091,000.00	0.00	1,064,769.88	1,022,965.00	3,265.12	99.84 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	3,210.60	15,755.60	0.00	2,244.40	87.53 %
Category: 60 - Contractual Services Total:		1,403,000.00	2,120,600.00	3,522.60	1,081,737.48	1,022,965.00	15,897.52	99.25%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	2,384,572.57	21,950.08	1,285,909.03	1,022,965.00	75,698.54	96.83%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	52,915.20	52,915.20	0.00	0.00	0.00	52,915.20	0.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	113.70	1,667.62	0.00	-467.62	138.97 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	21.42	331.50	0.00	9,355.12	3.42 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	9.27	144.53	0.00	3,995.28	3.49 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	18.22	146.15	0.00	5,299.69	2.68 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	162.61	2,289.80	0.00	71,097.67	3.12%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,319.47	79,319.47	162.61	2,484.06	0.00	76,835.41	3.13%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	8,388.80	110,227.47	0.00	40,010.93	73.37 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	505.29	4,472.61	0.00	1,527.39	74.54 %
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	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	1,547.57	20,822.61	0.00	7,144.06	74.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	630.47	8,673.38	0.00	3,278.86	72.57 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	1,813.18	20,166.52	0.00	16,716.20	54.68 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	12,885.31	169,332.99	0.00	63,707.04	72.66%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	46.50	0.00	2,953.50	1.55 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	188.00	0.00	612.00	23.50 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	235.35	2,422.76	36.42	1,540.82	61.48 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	900.00	900.00	0.00	1,074.17	0.00	-174.17	119.35 %
401-710-570-0000	TIRES AND TUBES	825.00	825.00	889.10	889.10	0.00	-64.10	107.77 %
Category: 50 - Supplies Total:		10,125.00	10,125.00	1,124.45	4,873.53	36.42	5,215.05	48.49%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	36,566.00	39,966.00	0.00	38,441.00	1,440.00	85.00	99.79 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	5,180.42	40,798.89	450.00	16,751.11	71.12 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	372.50	684.50	0.00	39,315.50	1.71 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		166,066.00	169,466.00	5,552.92	79,924.39	1,890.00	87,651.61	48.28%
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	92.11 %
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	35.42 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	46.19%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	612,631.03	19,562.68	348,640.67	-208.58	264,198.94	56.87%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	13,308.00	169,083.79	0.00	110,967.41	60.38 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	675.00	0.00	625.00	51.92 %
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	1,811.05	20,910.10	0.00	-2,910.10	116.17 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	2,737.94	33,691.85	0.00	19,659.32	63.15 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	1,128.97	14,042.58	0.00	8,758.34	61.59 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	3,729.39	40,141.00	0.00	23,800.28	62.78 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	22,815.35	278,847.61	0.00	160,596.96	63.45%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	32,732.29	23,267.71	32,000.00	63.64 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	10,823.17	0.00	3,476.83	75.69 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	28,546.26	1,379.70	74.04	99.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	3,986.62	0.00	13.38	99.67 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,648.20	505.34	846.46	78.84 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	763.71	8,301.12	549.29	-50.41	100.57 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,472.24	265.20	1,262.56	74.75 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	9,278.00	94,685.74	26,437.39	-1,123.13	100.94 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00 %
Category: 50 - Supplies Total:		282,900.00	282,900.00	10,041.71	185,195.64	52,404.63	45,299.73	83.99%
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	94.06 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	8,640.00	0.00	4,320.00	66.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	3,480.00	10,315.00	0.00	39,685.00	20.63 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	1,000.00	2,130.00	0.00	4,470.00	32.27 %
401-750-611-0000	TELEPHONE	720.00	720.00	114.23	636.59	0.00	83.41	88.42 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	10,396.29	87,822.21	0.00	37,177.79	70.26 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	375.00	34,006.27	9,335.13	31,658.60	57.79 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	5,352.70	3,328.20	-3,680.90	173.62 %
401-750-635-0000	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	0.00	2,873.79	0.00	1,126.21	71.84 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	637.50	637.50	0.00	762.50	45.54 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	18,565.63	137,056.52	0.00	87,943.48	60.91 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	260.85	1,530.38	0.00	969.62	61.22 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	35,909.50	302,700.66	14,913.33	202,909.01	61.02%
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	99.57 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	216,150.00	15,805.50	19,525.50	31,090.71	165,533.79	23.42 %
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	10,793.10	101,126.07	22,409.80	90,464.13	57.73 %
Category: 90 - Capital Outlay Total:		462,000.00	527,150.00	26,598.60	120,651.57	150,079.61	256,418.82	51.36%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,770,017.57	95,365.16	887,395.48	217,397.57	665,224.52	62.42%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	17,827.96	174,427.22	0.00	95,619.18	64.59 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	850.00	0.00	450.00	65.38 %
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	490.51	8,704.80	0.00	1,295.20	87.05 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	6,933.60	6,933.60	0.00	-6,933.60	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	4,436.02	33,433.43	0.00	16,694.87	66.70 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	1,897.46	14,024.33	0.00	7,399.22	65.46 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	2,762.58	34,366.02	0.00	37,288.62	47.96 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-492-0000	COMP (TERMINAL) PAY	0.00	0.00	7.22	7.22	0.00	-7.22	0.00 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	34,455.35	273,200.22	0.00	151,352.67	64.35%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	5,392.67	43,594.51	21,689.48	6,716.01	90.67 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	34.97	3,981.85	60.59	957.56	80.85 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	95.57	19,444.10	1,216.66	19.24	99.91 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	10,521.56	6,753.39	725.05	95.97 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	1,262.72	2,037.28	38.26 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	733.35	39,236.38	29,377.03	16,386.59	80.72 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	6,256.56	116,778.40	60,359.87	26,841.73	86.84%
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	99.10 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	8,640.00	0.00	4,320.00	66.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	750.00	2,664.62	0.00	3,335.38	44.41 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	130.07	918.72	0.00	481.28	65.62 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	9,570.01	80,953.50	0.00	64,246.50	55.75 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	5,915.00	32,783.25	8,483.00	18,733.75	68.78 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	17,190.80	367.00	-12,557.80	351.16 %
401-751-635-0000	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	720.74	2,075.74	0.00	-75.74	103.79 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	637.50	637.50	0.00	-137.50	127.50 %
401-751-691-0000	SEWER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	1,851,596.68	0.00	630,623.32	74.59 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	223,322.32	2,023,091.31	11,100.00	706,953.69	74.21%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	165,000.00	0.00	55,003.44	27,660.00	82,336.56	50.10 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	0.00	55,003.44	27,660.00	217,336.56	27.55%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	264,034.23	2,468,073.37	99,119.87	1,102,484.65	69.96%
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	8,583.60	0.00	3,945.53	68.51 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	3,798.76	0.00	1,498.12	71.72 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	3,609.76	0.00	1,617.59	69.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	129.33	1,267.97	0.00	370.56	77.38 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	2,798.35	0.00	1,245.31	69.20 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	6,134.96	0.00	2,908.70	67.84 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	70,780.40	0.00	35,736.47	66.45 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	45,569.64	0.00	23,186.08	66.28 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	38,283.12	0.00	19,328.85	66.45 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	1,742.27	15,576.43	0.00	5,244.24	74.81 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	31,451.25	0.00	15,879.49	66.45 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	36,175.60	0.00	18,246.58	66.47 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	1,871.60	264,029.84	0.00	129,207.52	67.14%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	1,871.60	264,029.84	0.00	129,207.52	67.14%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues		9,084,363.00	9,872,113.00	897,454.71	7,285,856.49	0.00	-2,586,256.51	73.80%
Total Expenses		9,065,797.37	9,898,565.61	513,263.90	5,960,486.17	1,377,775.13	2,560,304.31	74.13%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-26,452.61	384,190.81	1,325,370.32	-1,377,775.13	-25,952.20	198.11%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	20,883.36	0.00	-10,441.64	66.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	44,534.97	0.00	-14,845.03	75.00 %
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	2,242.68	20,626.23	0.00	-11,373.77	64.46 %
Category: 34 - Miscellaneous Total:		144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Department: 001 - GENERAL Total:		144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	79,715.00	79,715.00	0.00	-5,555.00	107.49 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	3,786.45	25,856.69	0.00	6,143.31	80.80 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	1,039.60	4,379.63	950.00	14,670.37	26.65 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	84,541.05	109,951.32	950.00	15,258.68	87.91%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	144,160.00	84,541.05	109,951.32	950.00	33,258.68	76.93%
Total Revenues		144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Total Expenses		144,160.00	144,160.00	84,541.05	109,951.32	950.00	33,258.68	76.93%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	-21,455.00	-74,739.62	-23,906.76	-950.00	-3,401.76	115.86%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,706.91	0.00	14,706.91	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	14,706.91	0.00	14,706.91	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.95	0.00	0.95	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.95	0.00	0.95	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	913.71	0.00	-913.71	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	913.71	0.00	-913.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	13,794.15	0.00	13,794.15	0.00%
Total Revenues		0.00	0.00	0.00	14,707.86	0.00	14,707.86	0.00%
Total Expenses		0.00	0.00	0.00	913.71	0.00	-913.71	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	13,794.15	0.00	13,794.15	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	216.84	0.00	216.84	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	216.84	0.00	216.84	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	216.84	0.00	216.84	0.00%
Total Revenues		0.00	0.00	0.00	216.84	0.00	216.84	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	216.84	0.00	216.84	0.00%
Report Surplus (Deficit):		990,673.29	-372,618.78	-970,255.31	-1,810,799.10	-2,569,664.27	-4,007,844.59	1,175.59%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	142,995.41	4,766,576.85	0.00	-297,061.22	94.13%
21 - Other Taxes	1,231,685.00	1,231,685.00	34,105.12	1,027,639.06	0.00	-204,045.94	83.43%
22 - Licenses and Permits	346,000.00	346,000.00	55,459.97	376,495.71	0.00	30,495.71	108.81%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	561,648.89	5,339,432.56	0.00	-1,097,467.44	82.95%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	66.67%
31 - Culture and Recreation	145,000.00	375,000.00	50,043.44	259,404.40	0.00	-115,595.60	69.17%
33 - Fines and Forfeits	332,200.00	332,200.00	18,186.96	162,481.13	0.00	-169,718.87	48.91%
34 - Miscellaneous	1,529,826.00	1,299,826.00	29,743.14	1,414,514.87	0.00	114,688.87	108.82%
35 - Miscellaneous	352,000.00	352,000.00	3,401.70	415,614.17	0.00	63,614.17	118.07%
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	2.73%
Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	895,584.63	13,824,213.75	0.00	-3,606,025.32	79.31%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	12,661.75	113,955.75	0.00	36,508.61	75.74%
60 - Contractual Services	118,772.00	420,482.00	19,666.82	365,881.25	0.00	54,600.75	87.01%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	2,100.00	0.00	2,900.00	42.00%
90 - Capital Outlay	42,000.00	70,500.00	1,342.00	39,777.81	6,913.57	23,808.62	66.23%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	336,236.36	666,446.36	33,670.57	521,714.81	6,913.57	137,817.98	79.32%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	19,670.32	182,178.45	0.00	60,215.07	75.16%
50 - Supplies	6,300.00	6,300.00	0.00	952.98	0.00	5,347.02	15.13%
60 - Contractual Services	117,865.00	76,496.00	272.63	2,579.95	53,560.87	20,355.18	73.39%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	325,189.52	19,942.95	185,711.38	53,560.87	85,917.27	73.58%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	218,065.60	18,462.63	151,097.87	0.00	66,967.73	69.29%
50 - Supplies	6,500.00	11,150.00	616.11	4,078.16	1,225.87	5,845.97	47.57%
60 - Contractual Services	387,388.00	387,388.00	56,488.95	219,645.37	3,500.00	164,242.63	57.60%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	580.99	2,474.47	0.00	2,525.53	49.49%
90 - Capital Outlay	0.00	0.00	0.00	853.97	0.00	-853.97	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	621,603.60	76,148.68	378,149.84	4,725.87	238,727.89	61.59%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	18,507.88	185,127.83	0.00	60,344.39	75.42%
50 - Supplies	10,100.00	10,100.00	221.68	6,253.16	223.56	3,623.28	64.13%
60 - Contractual Services	499,221.00	507,221.00	27,814.98	304,061.56	40,343.98	162,815.46	67.90%
90 - Capital Outlay	10,000.00	30,300.00	336.68	32,336.68	300.00	-2,336.68	107.71%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	793,093.22	46,881.22	527,779.23	40,867.54	224,446.45	71.70%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	8,126.11	80,347.81	0.00	24,455.91	76.67%
50 - Supplies	4,050.00	4,050.00	120.71	419.61	276.00	3,354.39	17.18%
60 - Contractual Services	623,963.45	634,573.45	360,057.00	640,926.51	400.00	-6,753.06	101.06%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	743,427.17	368,303.82	721,693.93	676.00	21,057.24	97.17%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	210,132.25	11,007.92	131,233.92	0.00	78,898.33	62.45%
50 - Supplies	2,100.00	2,555.00	279.28	1,689.47	444.13	421.40	83.51%
60 - Contractual Services	114,367.00	121,867.00	1,009.05	77,835.91	823.42	43,207.67	64.55%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	334,554.25	12,296.25	210,759.30	1,267.55	122,527.40	63.38%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	289,904.65	20,882.66	216,764.80	0.00	73,139.85	74.77%
50 - Supplies	8,940.00	8,940.00	609.72	2,011.21	171.58	6,757.21	24.42%
60 - Contractual Services	120,780.00	120,780.00	5,437.17	43,057.79	9,790.47	67,931.74	43.76%
90 - Capital Outlay	0.00	0.00	0.00	28,676.00	0.00	-28,676.00	0.00%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	419,624.65	26,929.55	290,509.80	9,962.05	119,152.80	71.60%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	10,788.22	14,609.78	143.58	12,179.64	54.78%
90 - Capital Outlay	0.00	14,900.00	0.00	4,859.50	0.00	10,040.50	32.61%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	41,833.00	10,788.22	19,469.28	143.58	22,220.14	46.88%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	9,659.59	29,771.68	640.00	5,071.32	85.71%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	9,659.59	29,771.68	640.00	5,071.32	85.71%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	37,209.93	50,109.92	740.00	23,565.08	68.33%
90 - Capital Outlay	2,500.00	1,000.00	0.00	919.27	0.00	80.73	91.93%
Department: 195 - CIVIC CENTER Total:	76,915.00	75,415.00	37,209.93	51,029.19	740.00	23,645.81	68.65%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	7,304.17	43,843.40	0.00	10,643.40	132.06%
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	12,375.84	96,418.41	0.00	41,762.66	69.78%
50 - Supplies	26,000.00	26,000.00	781.10	10,191.33	6,654.30	9,154.37	64.79%
60 - Contractual Services	187,265.00	195,865.00	86,272.24	155,930.15	4,178.34	35,756.51	81.74%
90 - Capital Outlay	5,000.00	13,000.00	8,000.00	12,850.00	0.00	150.00	98.85%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-339,846.07	-100,125.01	-231,503.49	-10,832.64	97,509.94	71.31%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	75.80	892.03	0.00	1,527.97	36.86%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	75.80	892.03	0.00	1,527.97	36.86%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	291,888.76	2,759,621.84	0.00	1,222,327.90	69.30%
50 - Supplies	396,500.00	396,500.00	26,970.70	251,024.64	33,977.02	111,498.34	71.88%
60 - Contractual Services	826,551.00	943,543.00	24,254.20	425,876.92	368,489.92	149,176.16	84.19%
90 - Capital Outlay	5,289.00	210,289.00	81,022.49	214,933.49	36,087.00	-40,731.49	119.37%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,532,281.74	424,136.15	3,651,456.89	438,553.94	1,442,270.91	73.93%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,565,061.43	196,366.89	1,980,528.67	0.00	584,532.76	77.21%
50 - Supplies	114,500.00	114,500.00	2,295.33	64,364.80	8,688.82	41,446.38	63.80%
60 - Contractual Services	244,920.20	255,880.20	18,620.09	211,376.94	6,947.12	37,556.14	85.32%
90 - Capital Outlay	69,700.00	69,700.00	1,157.39	50,481.80	14,600.00	4,618.20	93.37%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,005,141.63	218,439.70	2,306,752.21	30,235.94	668,153.48	77.77%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	11,063.33	101,770.26	0.00	51,442.51	66.42%
50 - Supplies	27,000.00	27,000.00	4,051.71	12,190.76	499.75	14,309.49	47.00%
60 - Contractual Services	49,833.33	52,833.33	4,329.12	37,630.45	2,544.80	12,658.08	76.04%
90 - Capital Outlay	16,000.00	43,400.00	0.00	15,631.00	26,390.71	1,378.29	96.82%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	276,446.10	19,444.16	167,222.47	29,435.26	79,788.37	71.14%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	42,107.48	437,924.53	0.00	153,171.26	74.09%
50 - Supplies	328,600.00	328,600.00	18,187.74	170,257.90	62,585.69	95,756.41	70.86%
60 - Contractual Services	791,950.00	791,950.00	54,284.09	491,736.47	9,000.00	291,213.53	63.23%
90 - Capital Outlay	92,999.00	141,504.00	35,221.03	90,601.64	13,845.06	37,057.30	73.81%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,853,149.79	149,800.34	1,190,520.54	85,430.75	577,198.50	68.85%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	8,428.84	79,232.81	0.00	13,965.93	85.01%
50 - Supplies	14,000.00	15,500.00	545.16	11,001.19	1,569.36	2,929.45	81.10%
60 - Contractual Services	7,800.00	7,800.00	0.00	4,658.95	0.00	3,141.05	59.73%
90 - Capital Outlay	0.00	3,750.00	0.00	3,720.00	0.00	30.00	99.20%
Department: 350 - CENTRAL SHOP Total:	114,998.74	120,248.74	8,974.00	98,612.95	1,569.36	20,066.43	83.31%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	101,152.12	8,997.03	82,566.84	0.00	18,585.28	81.63%
50 - Supplies	9,800.00	9,800.00	232.80	4,389.75	588.24	4,822.01	50.80%
60 - Contractual Services	600.00	600.00	0.00	310.00	0.00	290.00	51.67%
Department: 351 - MAINTENANCE Total:	107,052.12	111,552.12	9,229.83	87,266.59	588.24	23,697.29	78.76%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	15,862.28	161,122.51	0.00	87,343.93	64.85%
50 - Supplies	29,700.00	29,700.00	222.71	26,844.30	480.14	2,375.56	92.00%
60 - Contractual Services	41,720.00	41,720.00	1,014.23	10,305.02	3,430.00	27,984.98	32.92%
90 - Capital Outlay	300,000.00	300,000.00	9,200.26	256,021.42	760.82	43,217.76	85.59%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	26,299.48	454,293.25	4,670.96	160,922.23	74.04%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	146,704.99	10,599.22	106,292.13	0.00	40,412.86	72.45%
50 - Supplies	27,000.00	27,000.00	2,085.50	25,183.08	1,443.42	373.50	98.62%
60 - Contractual Services	25,000.00	25,000.00	1,483.61	10,501.01	1,333.36	13,165.63	47.34%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	198,704.99	14,168.33	141,976.22	2,776.78	53,951.99	72.85%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	128,812.43	990,166.56	0.00	400,411.60	71.21%
50 - Supplies	258,500.00	258,500.00	28,290.66	153,118.19	37,166.14	68,215.67	73.61%
60 - Contractual Services	328,089.00	328,089.00	29,031.37	219,348.98	19,261.88	89,478.14	72.73%
90 - Capital Outlay	80,000.00	255,000.00	26,489.04	228,842.50	2,028.96	24,128.54	90.54%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,232,167.16	212,623.50	1,591,476.23	58,456.98	582,233.95	73.92%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	113.64%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	110,000.00	0.00	125,000.00	0.00	-15,000.00	113.64%
Total Revenues	17,463,439.07	17,463,439.07	902,888.80	13,868,100.15	0.00	-3,595,338.92	79.41%
Total Expenses	17,460,551.55	18,496,714.55	1,832,451.25	13,027,447.71	782,047.88	4,687,218.96	74.66%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,033,275.48	-929,562.45	840,652.44	-782,047.88	1,091,880.04	-5.67%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	430.41	1,223.75	0.00	1,223.75	0.00%
60 - Contractual Services	0.00	0.00	0.00	438.85	0.00	-438.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	430.41	784.90	0.00	784.90	0.00%
Total Revenues	0.00	0.00	430.41	1,223.75	0.00	1,223.75	0.00%
Total Expenses	0.00	0.00	0.00	438.85	0.00	-438.85	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	430.41	784.90	0.00	784.90	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 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	428,497.25	0.00	-428,497.25	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	428,497.25	0.00	-428,497.25	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	428,497.25	0.00	-428,497.25	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	428,497.25	0.00	-428,497.25	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	10,262.47	75,899.72	0.00	3,899.72	105.42%
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	10,262.47	94,999.72	0.00	22,999.72	131.94%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	50,720.00	0.00	49,574.87	0.00	1,145.13	97.74%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	0.00	3,520.29	0.00	-220.29	106.68%
70 - Grants, Subsidies, & Allocations	30,000.00	46,000.00	775.00	32,775.00	15,959.20	-2,734.20	105.94%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	49,300.00	775.00	36,295.29	15,959.20	-2,954.49	105.99%
Total Revenues	72,000.00	72,000.00	10,262.47	94,999.72	0.00	22,999.72	131.94%
Total Expenses	53,300.00	100,020.00	775.00	85,870.16	15,959.20	-1,809.36	101.81%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-28,020.00	9,487.47	9,129.56	-15,959.20	21,190.36	24.37%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	193,185.31	1,673,599.92	0.00	-126,400.08	92.98%
35 - Miscellaneous	0.00	0.00	0.00	23,918.00	0.00	23,918.00	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	1.03%
Department: 001 - GENERAL Surplus (Deficit):	3,250,000.00	3,250,000.00	193,185.31	1,712,517.92	0.00	-1,537,482.08	52.69%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	65,700.00	0.00	8,700.00	26,388.98	30,611.02	53.41%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	214,525.66	0.00	19,260.34	91.76%
90 - Capital Outlay	634,300.00	847,300.00	32,859.94	167,837.05	144,538.92	534,924.03	36.87%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	1,081,086.00	39,159.94	382,362.71	144,538.92	554,184.37	48.74%
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	0.00	428.00	0.00	772.00	35.67%
90 - Capital Outlay	10,000.00	20,000.00	1,481.00	16,247.01	0.00	3,752.99	81.24%
Department: 553 - BEACHES Total:	10,000.00	21,200.00	1,481.00	16,675.01	0.00	4,524.99	78.66%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	0.00	80,053.13	0.00	2,946.87	96.45%
90 - Capital Outlay	15,000.00	15,000.00	0.00	2,740.11	12,039.40	220.49	98.53%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	0.00	82,793.24	12,039.40	3,167.36	96.77%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	667,856.00	0.00	654,046.00	0.00	13,810.00	97.93%
Department: 800 - DEBT SERVICE Total:	813,573.00	667,856.00	0.00	654,046.00	0.00	13,810.00	97.93%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	146,000.00	146,380.33	0.00	146,380.33	0.00	0.00	100.00%
Total Revenues	3,250,000.00	3,250,000.00	193,185.31	1,712,517.92	0.00	-1,537,482.08	52.69%
Total Expenses	2,554,279.00	2,698,842.33	40,640.94	1,891,280.57	182,967.30	624,594.46	76.86%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	551,157.67	152,544.37	-178,762.65	-182,967.30	-912,887.62	-65.63%
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	0.00	17,879.92	0.00	3,879.92	127.71%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	99,000.00	0.00	102,879.92	0.00	3,879.92	103.92%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	3,000.00	0.00	1,972.50	0.00	1,027.50	65.75%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,750.03	0.00	1,249.97	75.00%
70 - Grants, Subsidies, & Allocations	91,200.00	89,210.75	5,550.00	58,827.73	150.92	30,232.10	66.11%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	97,210.75	5,966.67	64,550.26	150.92	32,509.57	66.56%
Total Revenues	104,000.00	99,000.00	0.00	102,879.92	0.00	3,879.92	103.92%
Total Expenses	98,200.00	97,210.75	5,966.67	64,550.26	150.92	32,509.57	66.56%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	1,789.25	-5,966.67	38,329.66	-150.92	36,389.49	2,133.78%
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	185.85%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	0.00	1,223.89	683.99	6,392.12	22.99%
90 - Capital Outlay	7,500.00	9,400.00	0.00	5,800.00	0.00	3,600.00	61.70%
Department: 140 - SUPERVISION & FINANCE Total:	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Total Revenues	21,000.00	21,000.00	0.00	39,028.00	0.00	18,028.00	185.85%
Total Expenses	15,800.00	17,700.00	0.00	7,023.89	683.99	9,992.12	43.55%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12	949.09%
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 Used
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	154,350.00	807,030.00	32,500.00	-839,530.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	154,350.00	807,030.00	32,500.00	-839,530.00	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	154,350.00	807,030.00	32,500.00	-839,530.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-154,350.00	26,248.71	-32,500.00	-6,251.29	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	67,942.00	171,537.00	1,580.00	48,517.00	78.11%
90 - Capital Outlay	10,000.00	10,000.00	0.00	314.99	0.00	9,685.01	3.15%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	231,634.00	231,634.00	67,942.00	171,851.99	1,580.00	58,202.01	74.87%
Total Revenues	239,420.76	239,420.76	6,651.56	225,570.24	0.00	-13,850.52	94.21%
Total Expenses	231,634.00	231,634.00	67,942.00	171,851.99	1,580.00	58,202.01	74.87%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-61,290.44	53,718.25	-1,580.00	44,351.49	669.58%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	49,097.68	0.00	47,097.68	2,454.88%
38 - Transfers and Non Revenue Receipts	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Surplus (Deficit):	45,269.67	45,269.67	0.00	49,097.68	0.00	3,828.01	108.46%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues	45,269.67	45,269.67	0.00	49,097.68	0.00	3,828.01	108.46%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	49,097.68	0.00	5,828.01	113.47%
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	7,500.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
90 - Capital Outlay	0.00	120,000.00	8,595.00	94,465.00	29,505.00	-3,970.00	103.31%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	8,595.00	95,303.00	29,505.00	7,192.00	94.55%
Total Revenues	34,790.00	34,790.00	0.00	150,000.00	0.00	115,210.00	431.16%
Total Expenses	12,000.00	132,000.00	8,595.00	95,303.00	29,505.00	7,192.00	94.55%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	-8,595.00	54,697.00	-29,505.00	122,402.00	-25.92%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	111,735.95	0.00	111,735.95	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	111,735.95	0.00	111,735.95	0.00%
Total Revenues	0.00	0.00	0.00	111,735.95	0.00	111,735.95	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	111,735.95	0.00	111,735.95	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Total Revenues	0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	157.50	1,312.00	0.00	1,312.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	61,836.01	0.00	61,836.01	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	61,836.01	0.00	61,836.01	0.00%
Total Revenues	0.00	0.00	0.00	61,836.01	0.00	61,836.01	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	61,836.01	0.00	61,836.01	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
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	677.58%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	590,508.19	0.00	-590,508.19	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	590,508.19	0.00	-590,508.19	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	3,653.00	101,760.59	0.00	-3,632.36	103.70%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	3,653.00	101,760.59	0.00	-3,632.36	103.70%
Total Revenues	106,123.00	106,123.00	0.00	719,064.81	0.00	612,941.81	677.58%
Total Expenses	98,128.23	98,128.23	3,653.00	692,268.78	0.00	-594,140.55	705.47%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	-3,653.00	26,796.03	0.00	18,801.26	335.17%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	114,995.00	0.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	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	0.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	0.00	114,995.00	0.00	-114,995.00	0.00%
Fund: 163 - AFG GRANT							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Total Revenues	0.00	0.00	14,355.39	14,355.39	0.00	14,355.39	0.00%
Total Expenses	0.00	0.00	0.00	15,110.94	1,432.48	-16,543.42	0.00%
Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	14,355.39	-755.55	-1,432.48	-2,188.03	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	2,572.00	36,930.75	0.00	-36,930.75	0.00%
90 - Capital Outlay	0.00	0.00	0.00	478,499.90	0.00	-478,499.90	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	2,572.00	515,430.65	0.00	-515,430.65	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Total Revenues	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	-14,355.39	0.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-14,355.39	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	-14,355.39	0.00	0.00	0.00	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	-14,355.39	0.00	0.00	0.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	28,838.14	978,095.07	0.00	-60,120.38	94.21%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	28,838.14	978,095.07	0.00	-260,120.38	78.99%
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Department: 800 - DEBT SERVICE Total:	1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Total Revenues	1,238,215.45	1,238,215.45	28,838.14	978,095.07	0.00	-260,120.38	78.99%
Total Expenses	1,076,802.51	1,019,719.26	0.00	986,166.98	0.00	33,552.28	96.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	161,412.94	218,496.19	28,838.14	-8,071.91	0.00	-226,568.10	-3.69%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	174,173.09	669,194.01	0.00	669,194.01	0.00%
60 - Contractual Services	0.00	0.00	41,483.60	613,886.61	0.00	-613,886.61	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	132,689.49	55,307.40	0.00	55,307.40	0.00%
Total Revenues	0.00	0.00	174,173.09	721,393.31	0.00	721,393.31	0.00%
Total Expenses	0.00	0.00	41,483.60	613,886.61	0.00	-613,886.61	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	132,689.49	107,506.70	0.00	107,506.70	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%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	187,753.40	815,530.60	0.00	815,530.60	0.00%
90 - Capital Outlay	0.00	0.00	21,566.17	971,519.31	0.00	-971,519.31	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	166,187.23	-155,988.71	0.00	-155,988.71	0.00%
Total Revenues	0.00	0.00	187,753.40	815,530.60	0.00	815,530.60	0.00%
Total Expenses	0.00	0.00	21,566.17	971,519.31	0.00	-971,519.31	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	166,187.23	-155,988.71	0.00	-155,988.71	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	3,115.31	63,539.05	0.00	-63,539.05	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	29,648.23	605,714.61	0.00	-605,714.61	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-29,648.23	-169,480.23	0.00	-169,480.23	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	29,648.23	605,714.61	0.00	-605,714.61	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-29,648.23	226,798.01	0.00	226,798.01	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	668.25	12,202.25	221.05	-12,423.30	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services		0.00	0.00	196,582.00	511,362.63	0.00	-511,362.63	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:		0.00	0.00	197,250.25	523,564.88	221.05	-523,785.93	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
90 - Capital Outlay		0.00	0.00	1,045.66	3,417.21	0.00	-3,417.21	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	1,045.66	3,417.21	0.00	-3,417.21	0.00%
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	1,045.66	7,821.46	0.00	-7,821.46	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:		0.00	0.00	1,045.66	7,821.46	0.00	-7,821.46	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	1,470.00	4,410.00	0.00	4,410.00	0.00%
90 - Capital Outlay		0.00	0.00	316,344.37	965,019.94	17,672.00	-982,691.94	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-314,874.37	-960,609.94	-17,672.00	-978,281.94	0.00%
Department: 331 - CIAP ACQUISITION								
23 - Intergovernmental Revenues		0.00	0.00	13,145.00	30,095.00	0.00	30,095.00	0.00%
90 - Capital Outlay		0.00	0.00	0.00	59,010.00	0.00	-59,010.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):		0.00	0.00	13,145.00	-28,915.00	0.00	-28,915.00	0.00%
Department: 334 - CDBG - BILLS AVENUE								
90 - Capital Outlay		0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:		0.00	0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00%
Total Revenues		0.00	0.00	14,615.00	34,505.00	0.00	34,505.00	0.00%
Total Expenses		0.00	0.00	326,844.37	1,034,529.94	17,672.00	-1,052,201.94	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):		0.00	0.00	-312,229.37	-1,000,024.94	-17,672.00	-1,017,696.94	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
23 - Intergovernmental Revenues		0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
90 - Capital Outlay		0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%
Total Revenues	0.00	0.00	2,250.00	70,405.00	0.00	70,405.00	0.00%
Total Expenses	0.00	0.00	0.00	59,270.00	0.00	-59,270.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	2,250.00	11,135.00	0.00	11,135.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,163.60	0.00	8,163.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,163.60	0.00	8,163.60	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	53,599.30	320,549.30	51,939.18	-372,488.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	53,599.30	320,549.30	51,939.18	-372,488.48	0.00%
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	8,163.60	0.00	8,163.60	0.00%
Total Expenses	0.00	0.00	53,599.30	589,574.30	51,939.18	-641,513.48	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-53,599.30	-581,410.70	-51,939.18	-633,349.88	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	24,183.03	0.00	24,183.03	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	24,183.03	0.00	24,183.03	0.00%
Total Revenues	0.00	0.00	0.00	24,183.03	0.00	24,183.03	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	24,183.03	0.00	24,183.03	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Total Revenues	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	10,942.68	0.00	10,942.68	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Total Revenues	0.00	0.00	0.00	25,473.45	0.00	25,473.45	0.00%
Total Expenses	0.00	0.00	0.00	148,000.00	74,280.14	-222,280.14	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-122,526.55	-74,280.14	-196,806.69	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,656.08	0.00	12,656.08	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,656.08	0.00	12,656.08	0.00%
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	12,656.08	0.00	12,656.08	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	10,626.95	0.00	10,626.95	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Total Revenues	0.00	0.00	0.00	37,776.48	0.00	37,776.48	0.00%
Total Expenses	0.00	0.00	74,886.76	127,086.06	0.00	-127,086.06	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-74,886.76	-89,309.58	0.00	-89,309.58	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	6,120.32	0.00	6,120.32	0.00%
90 - Capital Outlay	0.00	0.00	34,336.19	34,336.19	0.00	-34,336.19	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-34,336.19	-28,215.87	0.00	-28,215.87	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	9,792.54	0.00	9,792.54	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	9,792.54	0.00	9,792.54	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	10,464.86	0.00	10,464.86	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	0.00	0.00	26,739.69	26,739.69	0.00	26,739.69	0.00%
90 - Capital Outlay	0.00	0.00	0.00	638,684.00	0.00	-638,684.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	26,739.69	-601,479.45	0.00	-601,479.45	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	6,726.45	0.00	6,726.45	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	48,147.07	48,147.07	0.00	48,147.07	0.00%
90 - Capital Outlay	0.00	0.00	0.00	505,983.10	0.00	-505,983.10	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	48,147.07	-451,109.58	0.00	-451,109.58	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,395.39	0.00	1,395.39	0.00%
60 - Contractual Services	0.00	0.00	7,105.60	60,011.75	0.00	-60,011.75	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-7,105.60	-58,616.36	0.00	-58,616.36	0.00%
Total Revenues	0.00	0.00	74,886.76	109,386.32	0.00	109,386.32	0.00%
Total Expenses	0.00	0.00	41,441.79	1,239,015.04	0.00	-1,239,015.04	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	33,444.97	-1,129,628.72	0.00	-1,129,628.72	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	233,981.00	1,831,345.00	0.00	-720,405.00	71.77%
34 - Miscellaneous	3,972,010.00	3,972,010.00	359,040.07	2,930,927.63	0.00	-1,041,082.37	73.79%
35 - Miscellaneous	12,000.00	12,000.00	50.03	6,196.80	0.00	-5,803.20	51.64%
36 - Charges for Services	3,240,353.00	3,240,353.00	304,383.61	2,490,692.06	0.00	-749,660.94	76.86%
38 - Transfers and Non Revenue Receipts	96,000.00	96,000.00	0.00	26,695.00	0.00	-69,305.00	27.81%
Department: 001 - GENERAL Surplus (Deficit):	9,084,363.00	9,872,113.00	897,454.71	7,285,856.49	0.00	-2,586,256.51	73.80%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	733,912.48	56,390.04	542,866.85	0.00	191,045.63	73.97%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	202,570.00	210,644.00	53,927.50	117,302.63	38,501.27	54,840.10	73.97%
90 - Capital Outlay	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
95 - Transfers Out	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	945,691.48	971,856.48	110,317.54	686,700.48	38,501.27	246,654.73	74.62%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	263,972.57	18,427.48	204,171.55	0.00	59,801.02	77.35%
60 - Contractual Services	1,403,000.00	2,120,600.00	3,522.60	1,081,737.48	1,022,965.00	15,897.52	99.25%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,384,572.57	21,950.08	1,285,909.03	1,022,965.00	75,698.54	96.83%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	162.61	2,289.80	0.00	71,097.67	3.12%
50 - Supplies	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,319.47	79,319.47	162.61	2,484.06	0.00	76,835.41	3.13%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	12,885.31	169,332.99	0.00	63,707.04	72.66%
50 - Supplies	10,125.00	10,125.00	1,124.45	4,873.53	36.42	5,215.05	48.49%
60 - Contractual Services	166,066.00	169,466.00	5,552.92	79,924.39	1,890.00	87,651.61	48.28%
90 - Capital Outlay	200,000.00	200,000.00	0.00	94,509.76	-2,135.00	107,625.24	46.19%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	612,631.03	19,562.68	348,640.67	-208.58	264,198.94	56.87%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	22,815.35	278,847.61	0.00	160,596.96	63.45%
50 - Supplies	282,900.00	282,900.00	10,041.71	185,195.64	52,404.63	45,299.73	83.99%
60 - Contractual Services	520,523.00	520,523.00	35,909.50	302,700.66	14,913.33	202,909.01	61.02%
90 - Capital Outlay	462,000.00	527,150.00	26,598.60	120,651.57	150,079.61	256,418.82	51.36%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,770,017.57	95,365.16	887,395.48	217,397.57	665,224.52	62.42%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	34,455.35	273,200.22	0.00	151,352.67	64.35%
50 - Supplies	203,980.00	203,980.00	6,256.56	116,778.40	60,359.87	26,841.73	86.84%
60 - Contractual Services	2,741,145.00	2,741,145.00	223,322.32	2,023,091.31	11,100.00	706,953.69	74.21%
90 - Capital Outlay	300,000.00	300,000.00	0.00	55,003.44	27,660.00	217,336.56	27.55%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	264,034.23	2,468,073.37	99,119.87	1,102,484.65	69.96%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	1,871.60	264,029.84	0.00	129,207.52	67.14%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	1,871.60	264,029.84	0.00	129,207.52	67.14%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues	9,084,363.00	9,872,113.00	897,454.71	7,285,856.49	0.00	-2,586,256.51	73.80%
Total Expenses	9,065,797.37	9,898,565.61	513,263.90	5,960,486.17	1,377,775.13	2,560,304.31	74.13%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-26,452.61	384,190.81	1,325,370.32	-1,377,775.13	-25,952.20	198.11%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	84,541.05	109,951.32	950.00	15,258.68	87.91%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	144,160.00	84,541.05	109,951.32	950.00	33,258.68	76.93%
Total Revenues	144,705.00	122,705.00	9,801.43	86,044.56	0.00	-36,660.44	70.12%
Total Expenses	144,160.00	144,160.00	84,541.05	109,951.32	950.00	33,258.68	76.93%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-21,455.00	-74,739.62	-23,906.76	-950.00	-3,401.76	115.86%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,706.91	0.00	14,706.91	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.95	0.00	0.95	0.00%
40 - Personnel Services	0.00	0.00	0.00	913.71	0.00	-913.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,794.15	0.00	13,794.15	0.00%
Total Revenues	0.00	0.00	0.00	14,707.86	0.00	14,707.86	0.00%
Total Expenses	0.00	0.00	0.00	913.71	0.00	-913.71	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	13,794.15	0.00	13,794.15	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	216.84	0.00	216.84	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	216.84	0.00	216.84	0.00%
Total Revenues	0.00	0.00	0.00	216.84	0.00	216.84	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	216.84	0.00	216.84	0.00%
Report Surplus (Deficit):	990,673.29	-372,618.78	-970,255.31	-1,810,799.10	-2,569,664.27	-4,007,844.59	1,175.59%

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	-929,562.45	840,652.44	-782,047.88	1,091,880.04
003 - CREDIT CARD FEES	0.00	0.00	430.41	784.90	0.00	784.90
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	-428,497.25	0.00	-428,497.25
007 - TOURISM FUND	18,700.00	-28,020.00	9,487.47	9,129.56	-15,959.20	21,190.36
008 - FOOD AND BEVERAGE TAX	695,721.00	551,157.67	152,544.37	-178,762.65	-182,967.30	-912,887.62
010 - FESTIVALS	5,800.00	1,789.25	-5,966.67	38,329.66	-150.92	36,389.49
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-406.88	0.00	-406.88
040 - BELLANDE/EVERGREEN CENTER	5,200.00	3,300.00	0.00	32,004.11	-683.99	28,020.12
100 - MODERNIZATION USE TAX	0.00	0.00	-154,350.00	26,248.71	-32,500.00	-6,251.29
101 - LIBRARY	7,786.76	7,786.76	-61,290.44	53,718.25	-1,580.00	44,351.49
102 - SPECIAL PD FINES & FORFEITURES	43,269.67	43,269.67	0.00	49,097.68	0.00	5,828.01
103 - TASK FORCE	22,790.00	-97,210.00	-8,595.00	54,697.00	-29,505.00	122,402.00
104 - AMERICAN RESCUE PLAN (AFR)	0.00	0.00	0.00	111,735.95	0.00	111,735.95
105 - MDAH RECORDS MANAGEMENT	0.00	0.00	157.50	1,312.00	0.00	1,312.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	61,836.01	0.00	61,836.01
161 - FIRE PROTECTION	7,994.77	7,994.77	-3,653.00	26,796.03	0.00	18,801.26
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	-114,995.00	0.00	-114,995.00
163 - AFG GRANT	0.00	0.00	14,355.39	-755.55	-1,432.48	-2,188.03
171 - HURRICANE IDA AUG 2021	0.00	0.00	-2,572.00	-515,430.65	0.00	-515,430.65
172 - HURRICANE NATE	0.00	0.00	32,028.36	32,028.36	0.00	32,028.36
174 - HURRICANE ZETA 10/28/202	0.00	0.00	-14,355.39	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	161,412.94	218,496.19	28,838.14	-8,071.91	0.00	-226,568.10
201 - 2022 G/O FUND	0.00	0.00	0.00	-3,505.00	0.00	-3,505.00
301 - MS DEPT OF ARCHIVES & HISTORIC	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	132,689.49	107,506.70	0.00	107,506.70
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 ROAD	0.00	0.00	166,187.23	-155,988.71	0.00	-155,988.71
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	-3,115.31	-63,539.05	0.00	-63,539.05
310 - CDBG GRANTS	0.00	0.00	-29,648.23	226,798.01	0.00	226,798.01
318 - GAY LEMON (MS WILDLIFE)	0.00	0.00	-197,250.25	-523,564.88	-221.05	-523,785.93
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-1,045.66	-7,821.46	0.00	-7,821.46
324 - MCWI GRANTS	0.00	0.00	-312,229.37	-1,000,024.94	-17,672.00	-1,017,696.94
328 - TIDELANDS GRANTS	0.00	0.00	2,250.00	11,135.00	0.00	11,135.00
331 - HB1730-2020 WATER AND	0.00	0.00	-53,599.30	-581,410.70	-51,939.18	-633,349.88
332 - SENATE BOND 2948 SIDEWALK	0.00	0.00	0.00	24,183.03	0.00	24,183.03
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	10,942.68	0.00	10,942.68
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	-122,526.55	-74,280.14	-196,806.69

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024						
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	10,626.95	0.00	10,626.95
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-74,886.76	-89,309.58	0.00	-89,309.58
337 - HB603 APPROPRIATIONS	0.00	0.00	33,444.97	-1,129,628.72	0.00	-1,129,628.72
401 - UTILITY ENTERPRISE	18,565.63	-26,452.61	384,190.81	1,325,370.32	-1,377,775.13	-25,952.20
551 - TACONI BUILDING	545.00	-21,455.00	-74,739.62	-23,906.76	-950.00	-3,401.76
650 - PAYROLL CLEARING	0.00	0.00	0.00	13,794.15	0.00	13,794.15
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	216.84	0.00	216.84
Report Surplus (Deficit):	990,673.29	-372,618.78	-970,255.31	-1,810,799.10	-2,569,664.27	-4,007,844.59



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 a \$1,300.34 budget expense increase for the Capitol Group

Section: DEPARTMENT REPORTS

Meeting Date: July 2, 2024

The Capitol Group's contract limits expenses to \$8,400 annually without prior BOA approval.

In March and April, expenses exceeded this limit, and an increase of \$2,800 was approved by the BOA at the May 21, 2024 Recess Meeting. The May invoice, received in June, includes an additional \$1,300.34 in expenses.

As we have not been notified of any additional expenses for June, we are requesting authorization to increase their annual expense limit by an additional \$1,300.34.

Thank you for your consideration.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: * AMENDED - Authorize Budget Amendments

Section: DEPARTMENT REPORTS

Meeting Date: July 2, 2024

The Budget Amendments have been added.

Budget Amendments

7/2/2024

General Fund

Income adjustments

001-001-224-0000	\$	20,000.00	Golf Cart License
001-001-260-0000	\$	400,000.00	General Sales Tax
001-001-316-0003	\$	(35,000.00)	Parks Dept -other income
001-001-330-0331	\$	(100,000.00)	Court Fines
001-001-330-0332	\$	(10,000.00)	Court Operation Fees
001-001-330-0333	\$	(5,000.00)	Court Tech Fee
001-001-234-0000	\$	(3,497.00)	OSSD Collection Fee
001-001-353-0000	\$	(44,869.00)	Insurance Proceeds - trans to Police
001-001-340-0000	\$	200,000.00	Interest Earned

Expenditure adjustments

001-100-480-0000	\$	2,000.00	Employee Group Insurance
001-100-600-0601	\$	65,000.00	Municipal Growth Fees
001-100-699-0000	\$	1,000.00	other services & charges
001-100-703-0000	\$	1,000.00	misc. promotions
001-120-600-0603	\$	30,000.00	attorney - Non contract
001-120-699-0000	\$	6,000.00	other services & charges
001-140-600-0600	\$	12,000.00	Contractual Services
001-140-602-0000	\$	1,500.00	computer software
001-140-916-0000	\$	500.00	Machinery & Equipment
001-140-915-0000	\$	2,000.00	Vehicle
001-180-620-0620	\$	17,000.00	building insurance
001-180-620-0623	\$	30,000.00	comp/collision insurance
001-180-620-0622	\$	15,000.00	liability insurance
001-190-501-0000	\$	300.00	office furniture
001-190-600-0600	\$	28,400.00	Contractual Services
001-190-611-0000	\$	350.00	Telephone
001-191-420-0000	\$	12,000.00	Salaries
001-191-460-0000	\$	2,148.00	State Retirement
001-191-470-0000	\$	918.00	FICA/MC
001-191-915-0000	\$	29,000.00	Vehicle
001-193-620-0620	\$	200.00	building insurance
001-194-620-0620	\$	200.00	building insurance
001-194-625-0000	\$	2,000.00	Utilities
001-195-620-0620	\$	500.00	building insurance
001-196-560-0000	\$	2,000.00	materials and supplies
001-196-563-0000	\$	750.00	repair parts & supplies
001-196-603-0000	\$	1,600.00	Computer hardware
001-196-605-0607	\$	1,500.00	Training
001-196-620-0620	\$	3,800.00	building insurance
001-200-535-0531	\$	20,000.00	uniforms
001-200-605-0607	\$	20,000.00	Training
001-200-630-0000	\$	10,000.00	general repairs & maintenance
001-200-915-0000	\$	44,869.00	vehicles
001-260-432-0000	\$	10,000.00	personal terminal pay
001-260-480-0000	\$	82,000.00	health insurance
001-260-535-0531	\$	2,000.00	uniforms
001-260-540-0000	\$	2,000.00	fire explorer program
001-260-570-0000	\$	5,000.00	tires & tubes
001-260-916-0000	\$	36,000.00	Vehicle

001-300-600-0600	\$	6,500.00		contractual services
001-301-420-0000	\$	30,000.00		salaries
001-301-460-0000	\$	5,500.00		State Retirement
001-301-470-0000	\$	2,300.00		FICA/MC
001-301-480-0000	\$	5,000.00		health insurance
001-301-535-0531	\$	2,000.00		uniforms
001-301-600-0601			\$ 50,000.00	landscaping contract
001-301-611-0000	\$	500.00		telephone
001-301-915-0000	\$	42,000.00		vehicle
001-301916-0000	\$	20,000.00		equipment & machinery
001-350-420-0000	\$	6,000.00		salaries
001-350-460-0000	\$	1,075.00		state retirement
001-350-470-0000	\$	500.00		FICA/MC
001-350-600-0600	\$	3,100.00		software update for vehicle diagnostics
001-351-430-0402	\$	3,000.00		overtime pay
001-351-460-0000	\$	1,000.00		state retirement
001-351-470-0000	\$	250.00		FICA/MC
001-353-546-0000	\$	5,000.00		landscape materials & supplies
001-353-548-0000	\$	600.00		small tools & equipment
001-550-500-0000	\$	2,000.00		office supplies
001-550-510-0000	\$	4,000.00		cleaning & janitorial supplies
001-550-535-0531	\$	4,000.00		uniforms
001-550-549-0543			\$ 2,000.00	special event supplies
001-550-560-0000	\$	12,000.00		materials and supplies
001-550-563-0000			\$ 10,000.00	repair parts & supplies
001-550-600-0002	\$	8,500.00		cleaning services
001-550-611-0000	\$	4,000.00		Telephone
001-550-625-0000	\$	20,000.00		utilities
001-550-630-0001	\$	4,000.00		general repairs & maintenance-Harbor Park
001-550-690-0000			\$ 10,000.00	summer camp field trips
163-001-275-0002	\$	2,400.00		grant match of received funds to date
	\$	692,760.00	\$ 496,634.00	\$ 196,126.00

Tourism

007-650-600-0001	\$	500.00		Mary C Website
007-650-703-0000	\$	1,000.00		misc. promotions
007-650-704-0000	\$	10,000.00		tourism beautification
	\$	11,500.00		\$ 11,500.00

2%

008-001-214-0000			\$ 200,000.00	food and bev tax revenue
008-255-915-0000	\$	200,000.00		vehicles
008-550-911-0915	\$	4,000.00		tennis courts
008-554-916-0000	\$	6,000.00		Improvements other than building
008-650-600-0600	\$	2,500.00		contractual services
	\$	212,500.00	\$ 200,000.00	\$ 12,500.00

Festivals

010-140-703-0001	\$	15,000.00		Cruising the Coast
010-140-703-0006	\$	2,000.00		Fireworks
010-140-703-0010	\$	11,115.00		Friday at the Fort
	\$	28,115.00		\$ 28,115.00

Library

101-510-620-0620	\$	5,200.00		building insurance
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Task Force

103-200-915-000	\$	40,000.00	vehicles
<u>Fire Dept Rebate</u>			
161-800-820-0000	\$	1,500.00	principal
161-800-840-0000	\$	12,000.00	paying agent fee
	\$	13,500.00	
<u>Enterprise Fund</u>			
Sanitary Dept			
401-320-430-0400	\$	3,000.00	City Dump Overtime
401-320-430-0401	\$	4,000.00	Festival Overtime
401-320-430-0403	\$	3,000.00	Weekend trash overtime
401-320-630-0000	\$	10,000.00	general repairs & maintenance
401-320-480-0000	\$	6,000.00	health insurance
	\$	26,000.00	\$ 26,000.00
Water -City Hall			
401-710-915-0000	\$	36,000.00	vehicles
Water-Public Works			
401-750-916-0000	\$	23,000.00	machinery & equipment
Sewer-Public Works			
401-751-916-0000	\$	200.00	machinery & equipment
	\$	111,200.00	\$ 111,200.00
<u>Taconi Building</u>			
551-551-620-0620	\$	5,600.00	building insurance
	\$	5,600.00	\$ 5,600.00