



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

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

- a. AMENDED - AVL - Audit Report Presentation for FY 2022 - 2023
- b. Ocean Springs Gateway Sculpture Project - Julian Rankin, Executive Director of the Walter Anderson Museum of Art

4. PUBLIC HEARINGS

- a. Adopt Ordinance: Rezone Groveland Road PID #60122097.100 from R-2 (Low-Medium Density Residential District) to CMX-1 (Neighborhood Commercial/Mixed Use District)
- b. Adopt Ordinance: An Amendment to the Unified Development Code (UDC) Section 1.21.2

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. OLD BUSINESS

- a. Adopt a Resolution authorizing the execution of a Development and Reimbursement Agreement with OSMS Development, LLC

7. NEW BUSINESS

- a. Authorize the Execution of a Contract with Neel-Schaffer, Inc. for Professional Services Related to the Evaluation of Necessary Utility Improvements in the Newly Annexed Areas – Amount Not to Exceed \$200,000.00
- b. Health insurance renewal - John Lockard
- c. Drawing for health insurance wellness plan participants - John Lockard
- d. Adopt a Resolution Accepting Redistricting Criteria and the Proposed Redistricting Plan, and Set a Public Hearing Date to Support Redistricting Based on the 2020 Census and Annexed Areas

- 8. 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 sign an MOU with the Walter Anderson Museum of Art for the Ocean Springs Gateway Sculpture
- b. Approve the Special Event Permit Application for the Annual Artwalk on Saturday, August 31, 2024, from 10:00 a.m. to 4:00 p.m.; Downtown; the applicant pays associated event costs
- c. Approve the Special Event Permit Application for the Junior Auxiliary of Biloxi/OS Kickin' It #ForTheKids on Saturday, March 22, 2025, from 7:30 a.m. to 12:00 p.m.; Fort Maurepas Park/Front Beach; the applicant pays associated event costs

Mary C:

- d. Authorize the Mayor and the Arts & Culture Coordinator to execute the Memorandum of Understanding and Hold Harmless Agreements with Joshua Mitchell and Matt Schnake

City Clerk:

- e. Authorize the execution of the Memorandum of Understanding (MOU) with Jackson County for Public Defender services
- f. Ratify the electronic payment to WEX Bank for city fuel card purchases for \$755.02
- g. Approve Minutes: Recess Meeting July 16, 2024
- h. Accept the July 2024 Aged Receivables Report
- i. Authorize the Contract with the Office of the Jackson County Circuit Clerk for Services Related to Redistricting Based on the 2020 Census and Annexation

Human Resources/Risk Management:

- j. Authorize promotion of Dispatcher Jesse Breland to Police Research Analyst, Step 5, \$18.24 hourly rate; effective August 17, 2024; six-months probationary status
- k. Authorize removal of Patrolman Brandon Harty from probationary status to full time status effective immediately
- l. Accept resignation of Warrants Officer Evan Goudy, effective August 9, 2024; authorize to begin the process of filling the vacant position
- m. Authorize promotion of Firefighter Randy Cuevas to Training Chief, Step 1, \$24.71 hourly rate; effective August 19, 2024; six-months probationary status,

- n. Authorize employment of Haskell Allen, Firefighter, Step 8, \$16.77 hourly rate; effective August 18, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Casey Morgan, Code Enforcement Officer, Step 1, \$16.21 hourly rate; effective August 8, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Authorize removal of Parks Grounds Maintenance Laborer Samuel Guagliardo from probationary status to full time status effective immediately
- q. Accept resignation of Street Laborer Bryan Gardner, effective July 26, 2024; authorize to begin the process of filling the vacant position
- r. Authorize employment of Conner Jarrett, Drainage Truck Driver, Step 2, \$17.53 hourly rate; effective August 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- s. Authorize employment of Michael Forehand, Street Truck Driver, Step 1, \$17.02 hourly rate; effective August 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- t. Authorize employment of Eric Neely, Street Laborer, Step 1, \$13.00 hourly rate; effective August 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- u. Authorize employment of Nancy Glass, Public Works Administrative Assistant, Step 1, \$14.00 hourly rate; effective August 12, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- v. Authorize employment of Brandon Stephens, Parks Grounds Maintenance, Step 1, \$13.00 hourly rate; effective August 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- w. AMENDED - Authorize employment of Richard Cox, Custodian, Step 1, \$13.00 hourly rate; effective August 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- x. Approve Short-Term Rental Permit for 614 Magnolia Avenue / PID# 61095007.000; Planning Commission recommends approval
- y. Approve Short-Term Rental (STR) Permit for 808 #5 Desoto Street / PID# 60119106.000; Planning Commission recommends approval

Historic Preservation Commission:

- z. Approve Certificate of Appropriateness (COA) at 1402 Bowen Ave / PID 60137136.000 for the replacement of the front siding and paint color; HPC recommends approval
- aa. Approve COA at 110 Shearwater Drive/ PID 30130590.055 for the construction of a new home; HPC recommends approval

Grants Administration:

- bb. Authorize Execution of GOMESA Agreement for Washington Avenue at Front Beach Utility Improvements – Authorization to Execute Grant MOU Agreement
- cc. Authorization to Award Construction to Century Construction Group, Inc. in the amount of \$1,094,000.00 – Mary C. O’Keefe Cultural Center Exterior Renovations – Funding: SB2948(dddd), HB603(jv), GCRF

Building Department:

- dd. Approve the Building Official's recommendations for the tree applications received through August 1, 2024
- ee. Accept Code Report through August 1, 2024

Parks & Recreation Department:

- ff. Approve the Ocean Springs High School Facility Use Agreement for Hwy 57 Sports Complex September 21, 2024
- gg. Accept \$50.00 Donation to the Parks & Recreation Department

9. DEPARTMENT REPORTS

- a. City Clerk: AMENDED: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. Fire: Authorize the Mayor to execute the MOU with Firehouse Subs Public Safety Foundation, Inc. Funding Agreement award for a total of \$34,795.00
- d. Finance: AMENDED: Consider a request from Northwood Church for a refund of rental fees paid for 8 Sundays from 7/7/24- 8/25/24

10. 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.***

11. MAYOR AND ALDERMEN'S FORUM

- a. AMENDED - Alderman Cox - Authorize the City Attorney to update and amend the Code of Ordinances Chapter 20 regarding Refuse

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on AUGUST 20, 2024

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Adopt Ordinance: Rezone Groveland Road PID #60122097.100 from R-2 (Low-Medium Density Residential District) to CMX-1 (Neighborhood Commercial/Mixed Use District)

Section: PUBLIC HEARINGS

Meeting Date: August 6, 2024

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at their regular meeting on Tuesday, July 9th, 2024.

The applicant requests a change in Zoning District from the current R-2 Low-Medium Density Residential District to CMX-1 Neighborhood Commercial/Mixed Use District. The justification for the request is the change in the surrounding properties as far as use and function, lack of development for current zoning designation, and the need for additional commercial development associated with the new zoning district.

No public input was received prior to or during the meeting.

A motion was made by Kevin O'Connell, seconded by Matthew Hinton to approve the rezoning of the property at Groveland Road. The motion passed unanimously.

Documentation related to this request is attached.

ORDINANCE NO. 2024-xx
REZONING PROPERTY HEREIN DESCRIBED FROM R-2 LOW-MEDIUM
DENSITY RESIDENTIAL TO THE CMX-1 NEIGHBORHOOD COMMERCIAL
MIXED-USE DISTRICT

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

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

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

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

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

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

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

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

need for the change in zoning.

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

SECTION 1. That the following described property be rezoned from the classification of R-2 Low-Medium Density Residential to CMX-1, Neighborhood Commercial Mixed-Use District Parcel ID: 60122097.100

SECTION 2. That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

SECTION 3. That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

SECTION 4. 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, being an Amendment to the Unified Development Code, having been first reduced to writing, the vote was as follows:

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

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

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

Mayor

City Clerk

DRAFT

**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: July 9, 2024

APPLICANT(S): Micha V Gryder

CURRENT OWNER ✓Yes No

LOCATION: Groveland Rd / PID# 60122097.100 / 2.0 Acres

REQUESTED ACTION: Zoning change from the R-2 (Low-Medium Density District) to the CMX-1 (Neighborhood Commercial/Mixed Use District)

DATE OF APPLICATION: May 29, 2024

ADJACENT ZONING AND LAND USE:

Subject Property: R-2, Low-Medium Density Single-Family detached dwellings (currently vacant parcel).

North: CH District – Regional Commercial (currently vacant parcel).

South: CH District – Regional Commercial (Chick-Fil-A & Chipotle).

East: RM-2 District – Multi-Family Dwellings (Ocean Springs Station LLC Apartments).

West: CH District – Regional Commercial (Miss Power Co).

CURRENT CONDITIONS:

- The property abuts RM-2 District (Apartment Complex) on its east property line.
- Approximately 700 ft east is Clear Springs Subdivision zoned CMX-1 Neighborhood Commercial/Mixed Use District.
- All other properties abutting the proposed rezone are all zoned CH Regional Commercial.
- The current R-2 district is described in the UDC as the “low to medium density single-family detached dwellings. Allows density of 2-4 du/acre. Consistent with traditional neighborhoods”.



- The proposed CMX-1 rezoning request is the least intense commercial mixed-use district). It provides 2 story building height. Applies to neighborhood corridors with small scale commercial and a variety of surrounding residents uses. High traffic uses are not appropriate. Residential uses allowed include detached, attached and live work units when scale, form and design requirements are met.

DESCRIPTION OF REQUEST:

- The applicant requests a change of the property's zoning district from the R-2 (Low-Medium Density, Single-Family detached dwellings) to the CMX-1 (Neighborhood Commercial / Mixed-Use District). The application states that the intended use is, "land is for sale to any business that is permitted in CM-1 zone".
- The application states as the reason for the request is "To sell the property".

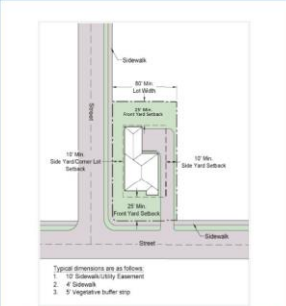
R-2 ZONING DISTRICT PROFILE

Low to medium density residential district with detached dwelling units. Consistent with traditional neighborhoods. Principal use of land is for single-family dwellings. The district also permits accessory dwelling units and non-residential uses such as parks and places of worship. Bed and Breakfasts, educational, and cultural uses may be allowed under a Conditional Use Permit.

Lot Dimensions		
	Min.	Max.
Lot Size	11,250 sf	N/A
Lot Width	80 ft	N/A
Front Setback	25 ft	N/A
Side Setback	10 ft	N/A
Rear Setback	25 ft	N/A
Building Height	N/A	35 ft

Parking Requirements:
Minimum of 2 off-street parking spaces per dwelling unit.

Permitted Uses:
Single-family dwellings and accessory structures, parks, and places of worship



DESIGN STANDARDS:
Street trees planted every 15-40 feet. For additional standards, please see Chapter 4.



CMX-1 ZONING DISTRICT PROFILE

Least intense commercial mixed-use district. Maximum 2-story building height. Applies to neighborhood corridors with small scale commercial and a variety of surrounding residential uses. High traffic uses are not appropriate. Residential uses allowed include detached, attached, and live/work units when scale, form, and design requirements are met.

Lot Dimensions		
	Min.	Max.
Lot Size	N/A	N/A
Lot Width	25' R	N/A
Front Setback	5' R ^{1,2}	10' R
Side Setback	5' R / 10' R ³	N/A
Rear Setback	10' R	N/A
Building Height	N/A	2 stories

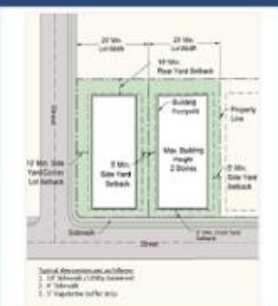
¹ At least 80% of building facade shall be located at the front setback line.

² For buildings located on corner lots, at least the first 30' of the building facade as measured from the base building corner, shall be located at the setback line.

³ For townhomes, setbacks are applicable to outer sides of the end units.

Parking Requirements:
Minimum of 1 off-street parking space per dwelling unit. 2 spaces per 1,000 sf minimum.

Permitted Uses:
Single-family dwellings, duplexes, townhomes, apartments, professional services, personal services, neighborhood commercial



DESIGN STANDARDS:
Street trees planted every 15-40 feet. Transitional screening required where commercial or multi-family adjoin single-family residential uses. For additional standards, please see Chapter 4.



FINDINGS:

- The Groveland Rd/PID# 60122097.100 is currently vacant parcel.
- The CMX-1 district is permitted to use single-family dwelling, duplexes, townhomes, apartments, professional/personal services, neighborhood commercial.
- Rezoning of the property would expand the permitted uses to the uses in the CMX-1 Zoning category.

COMPREHENSIVE PLAN:

The Residential High Intensity Tier future land use designation is intended to accommodate moderate and higher density suburban residential uses, such as higher density single family detached residential subdivision development, medium density developments accommodating two to four unit structures,

medium density townhome complexes, and multi-family residential complexes. Typically, the residential land use classification is fully subdivided, fully improved with urban infrastructure and has frontage on a public road. Included in the area are compatible and complementary mixed uses that are intended to provide services to the neighborhood.

REZONE CRITERIA:

The UDC Section 2.15.5 provides the following criteria. In its review of an application, the Hearing Bodies shall consider the following criteria as applicable to the UDC text or Zoning Map amendment. No single factor is controlling; instead, each must be weighed in relation to the other standards.

- A. Consistency. Rezoning shall be consistent with the adopted Comprehensive Plan;

Staff Response: The future land use designation is Residential High Intensity Tier. The future land use designation is intended to accommodate moderate and higher density suburban residential uses, such as higher density single family detached residential subdivision development, medium density developments accommodating two-four-unit structures, medium density townhome complexes, and multi-family residential complexes.

- B. Mississippi law requirements. There must have been either an error in the initial zoning or a change in the character of the neighborhood to such an extent as to justify reclassification of the property and some demonstrated compelling need before existing zoning may be changed;

- **Staff Response: There has been no evidence produced that demonstrates the zoning was in error. According to the City's records, the last rezoning in the Groveland Rd. neighborhood was in 2023. That rezoning changed the zoning of parcel ID# 60123040.000 (corner lot between north of the Groveland Rd and west of the Deana Rd.) from R-2 Single-Family Dwelling Low Density District to the R-3 Single-Family Dwelling Medium Density District. The staff report on the zoning change concluded that both zoning districts are intended for single family detached dwellings, but the proposed R-3 district allows lots that are smaller in size and width than the current R-2 district.**

- C. Adverse Impacts on Neighboring Lands. The Hearing Body shall consider the nature and degree of an adverse impact upon neighboring lands. Lots shall not be rezoned in a way that is substantially inconsistent with the uses of the surrounding area, whether more or less restrictive. Further, the City finds and determines that vast acreages of single-use zoning produces uniformity with adverse consequences, such as traffic congestion and air pollution. Accordingly, rezonings may promote mixed uses subject to a high degree of design control;

Staff Response: With rezoning, this property will stay in consistent with the uses of the surrounding area.

- D. Suitability as Presently Zoned. The Hearing Body shall consider the suitability or unsuitability of the tract for its use as presently zoned. This factor, like the others, must often be weighed in relation to the other standards, and instances can exist in which the use for which land is zoned may be rezoned upon proof of a real public need, substantially changed conditions in the neighborhood, or to effectuate important goals, objectives, policies, and strategies of the Comprehensive Plan, specification, or UDC;

Staff Response: The property is suitable under its current zoning of R-2 for a Low density single family-detached dwellings. It is unsuitable with the consistency to the Comprehensive Plan in The Residential High Intensity Tier.

- E. Health, Safety, and Welfare. The amendatory ordinance must bear a substantial relationship to the public health, safety or general welfare, or protect and preserve historical and cultural places and areas. The rezoning ordinance may be justified, however, if a substantial public need or purpose exists, and this is so even if the private owner of the tract will also benefit;

Staff Response: The property is suitable under its current zoning of R-2. Rezoning to CMX-1 does provide any public health, safety or general welfare, or protect and preserve historical and cultural places and areas.

- F. Public Policy. Certain public policies in favor of the rezoning may be considered. Examples include a need for affordable housing, economic Development, mixed-use Development, or sustainable environmental features, which are consistent with neighborhood, area, or specific plans;

Staff Response: No response.

- G. Size of Tract. The Hearing Body shall consider the size, shape, and characteristics of the tract in relation to the affected neighboring lands. Amendatory ordinances shall not rezone a single lot when there have been no intervening changes or other saving characteristics. Proof that a small tract is unsuitable for use as zoned, or that there have been substantial changes in the immediate area, may justify an amendatory ordinance;

Staff Response: There is no evidence that the tract is unsuitable for use as currently zoned.

- H. Other Factors. The Hearing Body must consider any other factors relevant to a rezoning application under state law; and

Staff Response: Noted.

- I. The council shall not regard as controlling any advantages or disadvantages to the individual requesting the change but shall consider the impact of the proposed change on the public at large.

Staff Response: Noted.

STAFF CONCLUSIONS AND RECOMMENDATION:

- The applicant has provided evidence that the proposed rezone meets the rezone criteria Section 2.15.5 of the Unified Development Code for the City of Ocean Springs.
- Based on the evidence presented, Staff recommends approval of the rezoning request.

POTENTIAL MOTIONS:

- To recommend approval of the rezoning of Groveland Rd / PID# 60122097.100 from the R-2, Low-Medium Density Single-Family District to the CMX-1 Neighborhood Commercial Mixed-Use District. Planning Commission A motion was made by Kevin O'Connell, seconded by Matthew Hinton to approve rezoning of the property at the Groveland Road. The motion passed unanimously.

– OR –

- To recommend **denial** of the rezoning of Groveland Rd / PID# 60122097.100 from the R-2, Low-Medium Density Single-Family District to the CMX-1 Neighborhood Commercial Mixed-Use District due to_____.



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

CHANGE IN ZONING / USE PERMIT APPLICATION

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

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

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

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

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

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 5-29-2024

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

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

Applicant Information

Address of Lot(s): parcel in part of the SE1/4 of SW1/4 south of Ms Hwy 59, sec. 22,T7S,F
Parcel ID(s): 60122097.100

- | | | | | | |
|---------------------|---|--------|------------------------------|-------|---------------------|
| 1. Applicant: | <u>Micha V Gryder</u> | Phone: | <u>228-875-7224</u> | cell- | <u>228-209-4912</u> |
| Address: | <u>2113 Government St, Suite D4, Oce</u> | Email: | <u>michagryder@gmail.com</u> | | |
| 2. Owner of Record: | <u>Gryder's At Groveland Rd LLC</u> | Phone: | <u>228-875-7224</u> | cell- | <u>228-209-4912</u> |
| Address: | <u>2113 Government St, Suite D4, Ocea</u> | Email: | <u>michagryder@gmail.com</u> | | |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: R-2
New Zoning District Requested (if applicable): CM-1
- Explain the present use of the property and condition of any existing structures:
Vacant land no buildings
- Describe the intended use of property:
Land is for sale to any business that is permitted in CM-1 zone

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

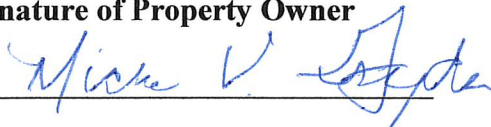
This property was purchased in 2006 with intention of development. Now it is for sale and R-2 zone limits potential buyers.

ATTACHMENTS REQUIRED:

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

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

Signature of Property Owner



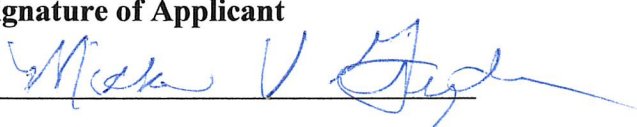
Micha V Gryder

Print name

May 29, 2024

Date

Signature of Applicant



Micha V Gryder

Print name

May 29, 2024

Date

Rezoning Checklist

Property Address: Groveland Rd. PID#: 60122097.100
Contact Name: Micha Gryder Contact Phone #: 228-209-4912
Contact Email: michagryder@gmail.com

➔ APPLICATION

- ☒ Application date: 5/31/24 (Create a paper file with a file label then scan and put in the address folder or create a new one)
- ☒ Fee (\$251.00) (create permit / enter payment into iWorQ)
- ☒ Zoning: Current District: R-2 Proposed District: CM-1
- ☐ Site Plan / Survey
- ☒ Is the property located within a subdivision? ___ Yes ☒ No
 - o If yes, Subdivision Name: _____
- ☐ Are there restrictive covenants and/or deed restrictions? ___ Yes ___ No

➔ Review

- ☐ Maps: ___ Vicinity / ___ Zoning / ___ HPC (if applicable)
- ☐ Google Earth pics
- ☐ Property Tax Status Info (<https://deltacomputersystems.com/MS/MS30/PLINKQUERYM.HTML>)

➔ NOTIFICATIONS

- ☐ ADVERTISEMENT:
 - o Public Notice Ad created (FORMS/TEMPLATES/ADs)
 - o Public Notice Ad sent (SunHerald - shlegals@sunherald.com / due by 12 (noon) the day before you want it to run - REQUIRED to run 15 days prior to the scheduled meeting)
 - o Proof of Publication received from Sun Herald and saved into the electronic folder - Email to ACCOUNTING
 - o Put the public notice ad on the city's website (FORMS/INSTRUCTIONS) (this is to be done the day the ad is to run)
- ☐ MAILOUT:
 - o Buffer labels created
 - o Public notice mailout created (FORMS/TEMPLATES/Mailouts)
 - o Standard mailout fee invoice created (FORMS/TEMPLATES/INVOICES) and emailed to application and/or owner.
 - o Mailout fee invoice paid
 - o Public notice mailout sent (need to send out the Monday after the AD runs - approximately 15 days prior to the scheduled meeting.)

D. A Map Amendment or Rezone

1. The Board of Aldermen or Planning Commission by resolution; or by the property owner; may initiate the amendment request; and

2. Applications for zoning map amendments shall be submitted at least twenty-five (25) days prior to the date of the Planning Commission meeting at which the application will be reviewed. If the submission deadline date falls on a Saturday or Sunday, the application must be received by the following Monday.

2.15.5 Criteria - In its review of an application, the Hearing Bodies shall consider the following criteria as applicable to the UDC text or Zoning Map amendment. No single factor is controlling; instead, each must be weighed in relation to the other standards.

******Please note that these are the criteria that you will be required to meet for a rezone. Please answer each section on how your proposed rezone meets the criteria.***

A. Consistency. Rezoning shall be consistent with the adopted Comprehensive Plan;
THE REQUESTED ZONE CHANGE IS CONSISTENT WITH THE ADOPTED COMPREHENSIVE PLAN.

B. Mississippi law requirements. There must have been either an error in the initial zoning or a change in the character of the neighborhood to such an extent as to justify reclassification of the property and some demonstrated compelling need before existing zoning may be changed;
AREA HAS CHANGED SIGNIFICANTLY AND IMPROVED IN THE PAST FEW YEARS. TRAILER PARK HAS BEEN REMOVED THAT WAS ON GROVELAND. THE STREET HAS A NICE CLEANED UP LOOK AND IS MORE APPEALING TO POTENTIAL DEVELOPERS. THE LOT IS UP FOR SALE AND HAS HAD LOTS OF INTERESTED PARTIES BUT ALL NEED A COMMERCIAL ZONE FOR THEIR BUSINESS. A ZONE CHANGE WOULD BE HELPFUL THE SALE OF THIS PROPERTY.

C. Adverse Impacts on Neighboring Lands. The Hearing Body shall consider the nature and degree of an adverse impact upon neighboring lands. Lots shall not be rezoned in a way that is substantially inconsistent with the uses of the surrounding area, whether more or less restrictive. Further, the City finds and determines that vast acreages of single-use zoning produces uniformity with adverse consequences, such as traffic congestion and air pollution. Accordingly, rezonings may promote mixed uses subject to a high degree of design control;
REZONING TO CM-1 WILL HAVE NO ADVERSE OR NEGATIVE IMPACT ON NEIGHBORING LANDS. THIS IS NOT A VASE AREA OF ACREAGE. LOT IS 2 ACRES.

D. Suitability as Presently Zoned. The Hearing Body shall consider the suitability or unsuitability of the tract for its use as presently zoned. This factor, like the others, must often be weighed in relation to the other standards, and instances can exist in which the use for which land is zoned may be rezoned upon proof of a real public need, substantially changed conditions in the neighborhood, or to effectuate important goals, objectives, policies, and strategies of the Comprehensive Plan, specification, or UDC;
REZONING TO CM-1 WOULD MAKE THE LAND USEABLE FOR A VARIETY OF SERVICES NEEDED IN THE AREA SUCH AS BUSINESS, PROFESSIONAL, NURSERY AND PRESCHOOL OR OTHER SERVICES NOT AVAILABLE TO THE NEIGHBORHOOD AT THIS TIME.

E. Health, Safety, and Welfare. The amendatory ordinance must bear a substantial relationship to the public health, safety or general welfare, or protect and preserve historical and cultural places and areas. The rezoning ordinance may be justified, however, if a substantial public need or purpose exists, and this is so even if the private owner of the tract will also benefit.;

AS MENTIONED BEFORE, ZONE CM-1 WOULD ALLOW MANY SERVICES NOT AVAILABLE AT THIS TIME.

THE LOT IS IN CLOSE PROXIMITY OF SINGING RIVER HOSPITAL AND COULD POSSIBLY ADD MEDICAL SERVICES FOR THE NEIGHBORHOOD.

F. Public Policy. Certain public policies in favor of the rezoning may be considered. Examples include a need for affordable housing, economic Development, mixed-use Development, or sustainable environmental features, which are consistent with neighborhood, area, or specific plans;

AGAIN, A CM-1 ZONE WOULD ALLOW FOR A VARIETY OF SERVICES AND BUSINESS NEEDED FOR THE AREA. THE LOT HAS BEEN VACANT SINCE PURCHASED IN 2006.

G. Size of Tract. The Hearing Body shall consider the size, shape, and characteristics of the tract in relation to the affected neighboring lands. Amendatory ordinances shall not rezone a single lot when there have been no intervening changes or other saving characteristics. Proof that a small tract is unsuitable for use as zoned, or that there have been substantial changes in the immediate area, may justify an amendatory ordinance;

THE LOT IS A TOTAL OF 2.0 ACRES. PLEASE SEE ATTACHED SURVEY.

H. Other Factors. The Hearing Body must consider any other factors relevant to a rezoning application under state law; and

I. The council shall not regard as controlling any advantages or disadvantages to the individual requesting the change, but shall consider the impact of the proposed change on the public at large.

THANK YOU FOR YOUR CONSIDERATION,

MICHA GRYDER

EXECUTIVE PROPERTIES

2113 GOVERNMENT ST.

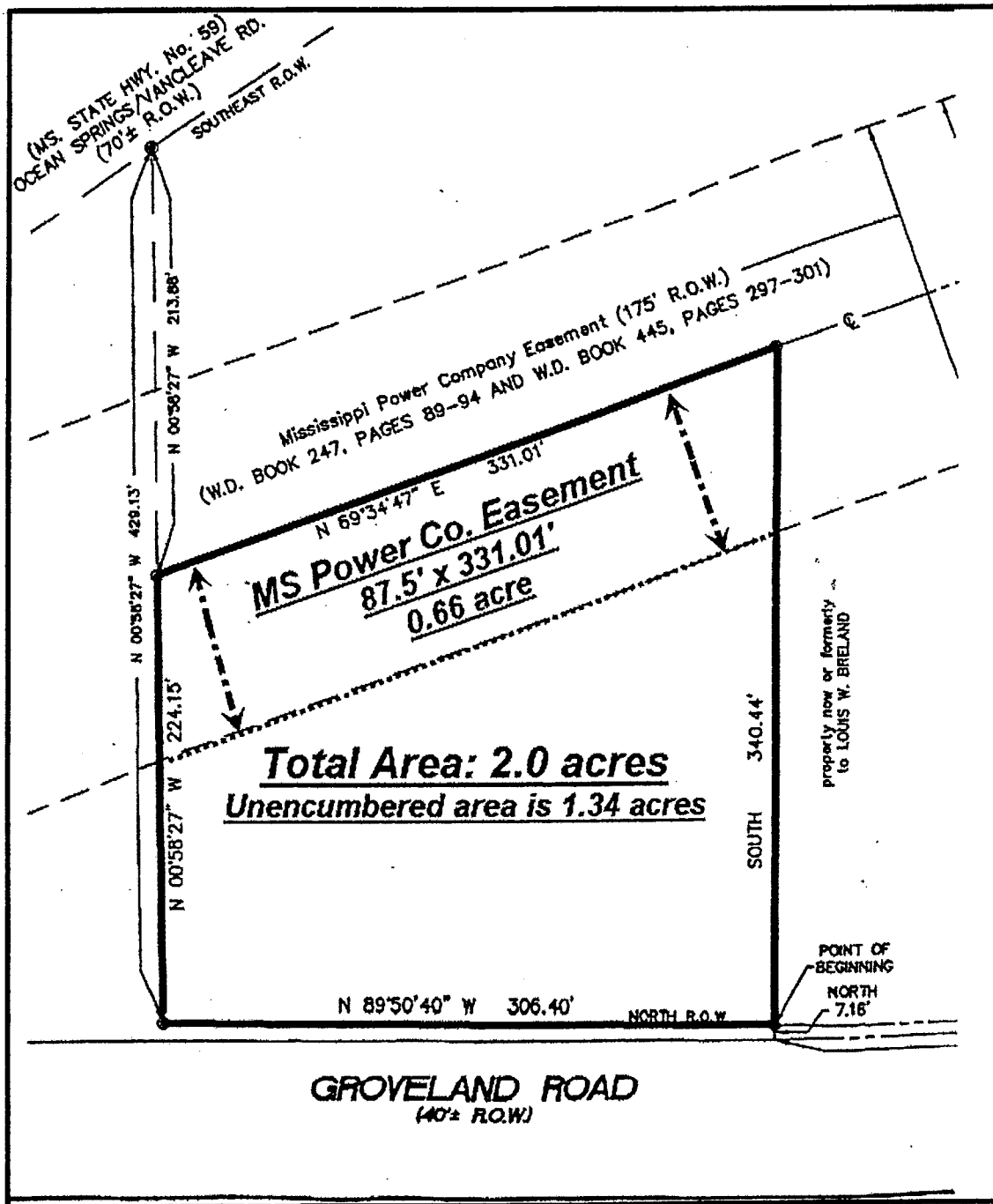
SUITE D4

OCEAN SPRINGS, MS 39564

228-875-7224

228-209-4912 CELL

Survey Copy of the Land:





Permit #: 5695

Permit Date: 05/31/24

Permit Type: Zoning

Floodzone:

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:

Applicant Address:

Applicant City, State, Zip:

Applicant Phone:

Applicant Email:

Owner Name: Micha Gryder

Job Address: Groveland Road/PID 60122097.100

Job City: Ocean Springs

Owner Phone: 2282094912

Owner Email: michagryder@gmail.com

Square Feet: 0

Project Cost: 0

Job Description:

HPC District:

Status: Pending

Assigned To:

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
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Fees

Fee	Description	Notes	Amount
Administrative Fee			\$1.00
Rezoning			\$250.00
		Total	\$251.00

Gryders at Groveland Road, LLC

Exhibit "A"

Legal Description

A parcel of land located in that part of the SE 1/4 of the SW 1/4 lying South of Mississippi State Highway 59; Section 22, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi; and being more particularly described as follows:

Commence at the Southeast corner of said Section 22; thence South 89°44'29" West 3234.24 feet along the south line of said Section 22; thence North 7.16 feet to a point located on the North right-of-way of Groveland Road, said point being the southwest corner of property now or formerly to Louis W. Breland, said point also being the POINT OF BEGINNING; thence North 89°50'40" West 306.40 feet along the North right-of-way of Groveland Road; thence North 00°58'27" West 224.15 feet to the Centerline of an easement to Mississippi Power Company, said easement having a width of 175 feet and being recorded in Deed Book 247, Page 89; thence North 69°34'47" East 331.01 feet along said centerline of easement to Mississippi Power Company, to the Northwest corner now or formerly to Louis W. Breland; thence South 340.44 feet along the west line of property now or formerly to Louis W. Breland, to the POINT OF BEGINNING.

Being the same property as conveyed in Deed Book 1158, Page 863, and in Deed Book 1366, Page 77 both recorded in the Land Deed Records of Jackson County, Mississippi.

Subject to an easement over the front portion of subject property for utilities as recorded in Deed Book 1196, Page 254 and Deed Book 1259, Page 258, Land Records of the Chancery Clerk of Jackson County, Mississippi. Also Subject to a Mississippi Power Company Easement across the rear of subject property recorded in Deed Book 242, Page 89.



parcel # 60122097.100

An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Adopt Ordinance: An Amendment to the Unified Development Code (UDC)
Section 1.21.2

Section: PUBLIC HEARINGS

Meeting Date: August 6, 2024

Section 1.12.2 variances to allow for a certain percentage without a hardship. A motion was made by Kevin O'Connell, seconded by Marshall Johnson to approve UDC (Unified Development Code) amendments of changes as discussed and agreed upon at the planning commission, with the exception of:

- o existing 3-foot setbacks,
- o accessory structures and dwelling units not being allowed in the front yards,
- o further discussion of downtown parking, shared parking, and off-site parking,
- o further discussion about all accessory uses and structures,
- o definition of accessory apartment,
- o discussion about two parking spaces for accessory dwelling units, and parking spaces located in the rear yard behind principal structure.

ORDINANCE NO. 2024-XX

**AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI; AMENDING CHAPTER 1 (ZONING AND
ADJUSTMENT BOARD), SECTION 1.21.2**

WHEREAS, the Unified Development Code (“UDC”) for the City of Ocean Springs governs development within the City; and

WHEREAS, the City of Ocean Springs currently has a UDC Chapter which regulates the layout and design of residential, commercial, industrial 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 Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, the Ocean Springs Planning Commission held a public hearing on July 9, 2024; and

WHEREAS, it is in the best interest of the City of Ocean Springs to amend the following section.

**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 amendment to Chapter 1, Section 1.21.2 of the Unified Development Code 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.

1.21.2 – Responsibilities

- A. The ZAB is a recommending committee of the City of Ocean Springs. All recommendations of this committee will be forwarded to the mayor and board of aldermen for ratification and approval;
- B. Power to hear and recommend on administrative appeals from any decision of the Planning Director, Public Works Official or Building Official;
- C. If it is a matter of interpretation of the terms of this UDC or the municipal code, the ZAB shall render a recommendation through its minutes to the Board of Aldermen for ratification and final approval;
- D. Powers relative to Variances: Where, by reason of exceptional narrowness, shallowness or shape of a specific piece of property at the time of the original adoption of the regulations, or by reason of exceptional topographical conditions or other extraordinary or exceptional situation or condition of a specific piece of property, which condition is not generally prevalent in the area, the strict application of these regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of such property, ~~the~~
- E. ZAB shall have the right by a majority vote to decrease any minimum requirement and to increase any maximum requirement, ~~except for the required minimum lot area in residential zoning districts, by not more twenty-five percent (25%), and shall be allowed only for good and substantial reasons which shall be made part of the record~~
- F. **ZAB does not possess powers to increase or decrease the required minimum lot area in zoning districts.**
- G. **The ZAB may grant a variance without a hardship by up to twenty percent (20%) and only for good and substantial reasons which shall be made part of the record.**
- H. **The ZAB cannot grant a variance for over twenty percent (20%) unless a hardship has been proven and the variance request meets the criteria.**

A hardship shall be an exceptional hardship that would result from a failure to grant the requested variance. The hardship shall be exceptional, unusual, and peculiar to the

property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship.

- I. Powers relative to Exceptions: Upon appeal, the ZAB is hereby empowered to permit the extension of a district not to exceed one hundred (100) feet where the boundary lines of a district divides a lot in single ownership as shown on record. To interpret the provisions of these regulations where the street layout actually on the ground varies from the street layout as shown on the map fixing the several districts which map is attached to and made a part of these regulations; and
- J. In exercising the abovementioned powers, the ZAB may, in conformance with the provisions of these regulations, reverse or affirm, wholly or partly, or may modify the order, requirement, decision, or determination appealed from, and to that end shall have all the powers of the officer from whom the appeal is taken.

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: 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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt a Resolution authorizing the execution of a Development and Reimbursement Agreement with OSMS Development, LLC

Section: OLD BUSINESS

Meeting Date: August 6, 2024

THERE CAME on for consideration by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, the matter of the Development and Reimbursement Agreement between the City and OSMS Development, LLC, its successors and assigns. After a full consideration of the matter, Alderman _____ offered and moved the adoption of the following Resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AUTHORIZING THE FORM OF AND EXECUTION OF A DEVELOPMENT AND REIMBURSEMENT AGREEMENT BY AND BETWEEN THE CITY AND OSMS DEVELOPMENT, LLC; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the “Governing Body”) of the City of Ocean Springs, Mississippi (the “City”), acting for and on behalf of the City, hereby find, determine and adjudicate and declare as follows that:

1. The Governing Body is authorized and empowered by the Constitution and Laws of the State of Mississippi, including Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development and redevelopment and designated as appropriate for redevelopment in accordance with redevelopment and tax increment financing plans adopted by the Governing Body;

2. The Governing Body has heretofore approved a redevelopment plan entitled *Tax Increment Financing Redevelopment Plan, Ocean Springs, Mississippi, 2020*, as amended (the “Redevelopment Plan”);

3. OSMS Development, LLC (the “Developer”) desires to develop a project to be known as “Government Street and Pine Drive Hotel Conference Center Development Project” located within the city limits of the City that will include the development of approximately 4.83 acres to be located in the TIF District (the “Project Site”), and include the construction of a new luxury specialty franchised hotel (the “Project”);

4. On May 21, 2024, the Governing Body approved and adopted the *Tax Increment Financing Plan, Government Street and Pine Drive Hotel Conference Center Development, Ocean Springs, Jackson County, Mississippi, May 2024* (the “TIF Plan”), which provides for the issuance in one or more series of not to exceed the principal amount of Five Million Dollars (\$5,000,000) tax increment financing revenue bonds or notes, in one or more series, for a term not to exceed fifteen (15) years, of the City (the “TIF Bonds”) to fund certain public infrastructure improvements related to the Project and described in the TIF Plan (the “Infrastructure Improvements”);

5. There has been presented to the Governing Body the form of a Development and Reimbursement Agreement to be executed by and between the City and the Developer, the form of which is attached hereto as **EXHIBIT A** (the “Development Agreement”); and

6. The Governing Body desires to enter into the Development Agreement and to authorize the Mayor and City Clerk of the City to execute same with such changes, additions, deletions and modifications as shall be approved by the officers of the City executing the

Development Agreement, their execution thereon signifying their approval of such changes, additions, deletions and modifications.

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

SECTION 1. That the Development Agreement is approved in the form attached hereto as **EXHIBIT A**, and that the Mayor and the City Clerk are authorized to execute the Development Agreement with such changes, additions, deletions and modifications as shall be approved by the officers of the City executing same, their execution thereon signifying their approval of such changes, additions, deletions and modifications.

SECTION 2. That all orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this Resolution shall be and are repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 3. That for cause, this resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

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

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

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

ADOPTED:

Kenny Holloway, Mayor
City of Ocean Springs, Mississippi

ATTEST:

Patty Gaston, City Clerk
City of Ocean Springs, Mississippi

(SEAL)

EXHIBIT A

FORM OF THE DEVELOPMENT AND REIMBURSEMENT AGREEMENT

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

This **DEVELOPMENT AND REIMBURSEMENT AGREEMENT**, dated as of _____, 2024, by and between the **CITY OF OCEAN SPRINGS, MISSISSIPPI**, a governmental entity organized and existing under the laws of the State of Mississippi (the “City”), and **OSMS DEVELOPMENT, LLC**, its successors and assigns, a Mississippi limited liability company duly organized, existing, and in good standing under the laws of the State of Mississippi (the “Developer”).

WITNESSETH:

WHEREAS, the Mississippi Tax Increment Financing Act, 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “TIF Act”), authorizes municipalities and counties in the State of Mississippi (the “State”), either separately or jointly through Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the “Interlocal Act”), to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in the TIF Act; and

WHEREAS, the City has heretofore approved its *Tax Increment Financing Redevelopment Plan, Ocean Springs, Mississippi, 2020*, as amended (the “Redevelopment Plan”), as required by the TIF Act to establish tax increment financing districts; and

WHEREAS, after notice and public hearing, on May 21, 2024, the City, acting by and through its Mayor and Board of Aldermen of the City (the “Governing Body”), adopted a resolution approving the *Tax Increment Financing Plan Government Street and Pine Drive Hotel Conference Center Development, Ocean Springs, Jackson County, Mississippi, May 2024* (the “TIF Plan”); and

WHEREAS, the Developer has proposed to develop a mixed-use development on 4.83 acres in the City, as more particularly described in Exhibit A hereto (the “Project Site”), consisting of a boutique hotel, retail shops, restaurants and related uses (the “Project”) to be located within the TIF District; and

WHEREAS, the TIF Plan establishes a tax increment financing district within which the Developer agreed to construct, or cause to be constructed, the Project (the “TIF District”) and provides for the issuance of not to exceed \$5,000,000 in tax increment financing bonds that may be issued in one or more series to finance the cost of certain infrastructure improvements to assist in the construction of the Project (the “TIF Bonds”); and

WHEREAS, in order to make the Project Site suitable for the purposes intended under this Agreement and as a condition precedent to the issuance of the TIF Bonds, Developer has agreed, as provided in Exhibit B hereto, to remediate any advance environmental conditions existing on the Project Site; and

WHEREAS, based on the representations of the Developer in the TIF Plan, the City has agreed to issue the TIF Bonds in one or more series, subject to environmental remediation and

compliance with the terms and provisions of this Agreement, in order to assist the Developer in the construction of a portion of the Project; and

WHEREAS, proceeds from the TIF Bonds will be used to pay a portion of the cost of acquiring, installing or constructing various public or privately owned infrastructure improvements eligible for tax increment financing under the TIF Act and the TIF Plan, including but not limited to, installation of utilities such as water, sanitary sewer for the benefit of the Project and to serve the entire TIF District, and natural gas lines, relocation of utilities, installation and relocation of electrical services, installation of storm drainage, wetland mitigation expenses, construction of roadways with curb and gutter, including meeting any applicable FEMA special flood hazard mitigation standards, public and private parking, sidewalks, any applicable environmental hazard testing and remediation including studies, monitoring, remediation, or hazard mitigation requirements as further defined by the Mississippi Department of Environmental Quality, fire protection, installation of traffic signalization and signage, grading, lighting and landscaping of rights-of-way, purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove, capitalized interest and other related expenses such as engineering all expenses in connection with the authorization, sale and issuance of bonds, or indebtedness TIF plan preparation fees and other incidental related costs and related professional fees, all as may be authorized by the TIF Act (collectively, the “Infrastructure Improvements”); and

WHEREAS, the Infrastructure Improvements may be acquired, constructed or installed within the TIF District or land adjacent to and serving the TIF District; and

WHEREAS, as authorized by the TIF Act, the TIF Plan and the Interlocal Act, the City and Jackson County, Mississippi (the “County”), may enter into an Interlocal Cooperation Agreement pursuant to which the City and the County will agree to pledge the Tax Increment (as defined below) for payment of debt service on the TIF Bonds, if and when issued; and

WHEREAS, if and when issued, the TIF Bonds shall be secured by a pledge of (i) up to one hundred percent (100%) of the City’s incremental increase in ad valorem tax revenues on real and personal property generated by the Project within the TIF District, excluding taxes for public school purposes (the “City’s Ad Valorem Tax Increment”), (ii) up to seventy-five percent (75%) of the County’s incremental increase in ad valorem tax revenues on real and personal property generated by the Project within the TIF District, excluding taxes for public school purposes (the “County’s Ad Valorem Tax Increment”), and (iii)) up to one hundred percent (100%) of the retail sales tax rebates received by the City from the State of Mississippi (the “State”) and generated by the Project from retail sales established within the TIF District, excluding any special hotel or beverage tax that may be levied by the City (the “Sales Tax Increment,” and collectively (i) through (iii), the “Tax Increment”); and

WHEREAS, the principal amount of any series of the TIF Bonds shall be determined by the City and sized based on (i) one hundred percent (100%) of the City’s Ad Valorem Tax Increment, (ii) seventy-five percent (75%) of the County’s Ad Valorem Tax Increment, and (iii) fifty percent (50%) of the Sales Tax Increment; provided, however, that the aggregated principal amount of the TIF Bonds shall not to exceed Five Million Dollars (\$5,000,000); and provided further that the principal amount shall be reduced by the amount of any State or federal grants received in connection with the Infrastructure Improvements; and

WHEREAS, the proceeds of the TIF Bonds shall first be used to pay costs of the issuance of the TIF Bonds, as determined by the City, and such proceeds shall be next used for the reimbursement to the Developer for such portion (the “Reimbursement Portion”) of the costs of the Infrastructure Improvements that does not exceed the net proceeds of the TIF Bonds, and does not exceed the costs advanced by the Developer for Infrastructure Improvements; and

WHEREAS, part or all of the Project and all of the Infrastructure Improvements will be constructed by the Developer prior to the issuance of any series of TIF Bonds, which may be issued only when the Tax Increment is sufficient to provide debt service on the TIF Bonds and issued in the principal amount determined as described in this Agreement; and

WHEREAS, it is necessary for the Developer to go forward with the acquisition, construction and installation of the Infrastructure Improvements in anticipation of the delivery of the TIF Bonds, and as required by the TIF Act, this Agreement is being executed and delivered in order to set forth the agreement between the Developer and the City for the construction of the Project and the reimbursement to the Developer for all or a portion of the costs of the Infrastructure Improvements; and

WHEREAS, as required by Section 21-45-9 of the TIF Act, the Developer and the City now desire to enter into this Agreement in order to set forth the agreement between the parties with respect to (a) issuance and sale of the TIF Bonds by the City and (b) the Developer being reimbursed for its expenditures for the eligible Infrastructure Improvements with proceeds of the TIF Bonds.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY AND THE DEVELOPER HEREBY AGREE AS FOLLOWS:

1. All matters and things recited in the premises and preamble of this Agreement are found and determined to be true and accurate and are incorporated herein by reference.

2. The Developer is a Mississippi limited liability company in good standing in the State and is duly authorized to transact business and to hold property in the State.

3. The Developer understands and agrees:

(a) to acquire the Project Site and commence with the construction of the Project which shall include a boutique hotel, retail shops, restaurants and related uses as well as the Infrastructure Improvements at a cost of approximately \$56,000,000;

(b) prior, and as a condition precedent, to the issuance of the TIF Bonds, the Developer shall remediate any advance environmental conditions on the Project Site and furnish to the City an environmental report for the Project Site, prepared by an environmental engineer and acceptable to the City, in form, findings and substance that such environmental conditions have been appropriately abated within the meaning of applicable Environmental Law (the “Environmental Report”). If the Environmental Report identifies the presence of any Hazardous Substances or any other environmental conditions on the Project Site within the meaning of any Environmental Law (“Environmental Defects”), then the City shall have the right, in its sole discretion, to terminate this Agreement by providing written notice to the Developer. As used in this Agreement:

“Environmental Laws” means all federal, state, regional, county or local laws, statutes, rules, regulations or ordinances, now or hereafter in effect, relating to the generation, recycling, use, reuse, sale, storage, handling, transport, treatment or disposal of Hazardous Substances, including, but not limited to, the Comprehensive Environmental Response Compensation Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. §9601 *et seq.* ("CERCLA"), the Resource Conservation and Recovery Act of 1976, as amended by the Solid and Hazardous Waste Amendments of 1984, 42 U.S.C. §6901 *et seq.* ("RCRA"), the Toxic Substances Control Act, 15 U.S.C. §2601 *et seq.*, the Hazardous Materials Transportation Act, 49 U.S.C. §1801, *et seq.*, the Clean Air Act, 42 U.S.C. §7401 *et seq.*, the Clean Water Act of 1977, 33 U.S.C. §1251 *et seq.*, and any rules, regulations and guidance documents promulgated or published thereunder, and any state, regional, county or local statute, law, rule, regulation or ordinance now or hereafter in effect that relates to public health or safety, to the discharge, emission or disposal of Hazardous Substances in or to air, water, land or groundwater, to the withdrawal or use of groundwater, to the use, handling or disposal of asbestos, polychlorinated biphenyls, petroleum, petroleum derivatives or by-products, other hydrocarbons or urea formaldehyde, to the treatment, storage, disposal or management of Hazardous Substances, to exposure to Hazardous Substances or to the transportation, storage, disposal, management or release of gaseous or liquid substances, and any regulation, order, injunction, judgment, declaration, notice or demand issued thereunder.

“Hazardous Substances” means materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when Improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

(c) to construct the Project consistent with the City's applicable zoning ordinances and the permitted uses as allowed thereby. The Project Site is currently commercially zoned;

(d) that the Project and the Infrastructure Improvements constructed by the Developer shall be constructed in compliance with the City's plans, standards, specifications, codes, and ordinances (the “Plans and Specifications”). The City agrees to cooperate with the Developer to provide, if requested, the Plans and Specifications necessary for the Project and the Infrastructure Improvements. The Developer will present to the City prior to any reimbursement for eligible expenses for same, a description of any portion of the Infrastructure Improvements to be dedicated to the City. If the City in its sole discretion shall determine that the Infrastructure Improvements comply with the Plans and Specifications and approve such dedication, then such Infrastructure Improvements shall be dedicated to the City. The Developer does not anticipate dedicating any improvements to the City;

(e) to commence with the acquisition and construction of the Project and Infrastructure Improvements prior to the issuance and sale of the TIF Bonds and at the Developer's own cost, and the City shall reimburse the Developer with the proceeds of the TIF Bonds for its expenditures for the expenses so incurred in an amount equal to eligible expenditures for the Infrastructure Improvements, but not to exceed the Developer's Reimbursement Portion, in accordance with the terms of this Agreement;

(f) to maintain separate itemized records on the costs of the Project and the Infrastructure Improvements for which the Developer seeks reimbursement in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement and shall continue to maintain such records for the life of the TIF Bonds and shall make such records available to the auditor of the City. The Developer also agrees that if an audit is conducted which requires additional records to support the findings of any audit, the Developer will cooperate in providing additional records to the auditor of the City;

(g) to execute all appropriate documents necessary to complete the sale and issuance of the TIF Bonds and and/or include provisions in any lease or contract for the lease or sale of property within the TIF District necessary to complete the sale and issuance of the TIF Bonds, including a tax increment assessment and payment agreement or similar agreement or provision in form and substance to be agreed to by the Developer and the County with respect to the payment of taxes within the TIF District;

(h) prior to reimbursement, submit a reimbursement requisition to the City in substantially the form attached hereto as Exhibit C requesting reimbursement for eligible Infrastructure Improvements from TIF Bond proceeds (the "Requisition"); provided, however, that any costs of the Infrastructure Improvements that are reimbursed pursuant to any other State or federal funds are not eligible for reimbursement from the proceeds of the TIF Bonds. Prior to the issuance of the TIF Bonds, the Developer with submit to the City a certificate describing the portion of the Project that is funded by State or federal grants;

(i) that the City does not have legal authority to budget for and cannot use its general funds to pay the cost of the Infrastructure Improvements, and that the City's legal authority and obligation to expend funds or reimburse the Developer for eligible costs incurred in connection with the acquisition and construction of the Infrastructure Improvements is limited to the Developer's Reimbursement Portion. The Developer further acknowledges and agrees that if the TIF Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by the Developer in connection with the acquisition and construction of Project and of the Infrastructure Improvements; and

(j) that it assumes the risk of proceeding with the acquisition and construction of the Project and of the Infrastructure Improvements prior to the issuance and sale of the TIF Bonds and further acknowledges that the City's sole source of funds available to reimburse the Developer for the eligible costs of the Infrastructure Improvements is the Developer's Reimbursement Portion of the TIF Bonds.

4. The City agrees to:

(a) cooperate with the Developer in the construction of the Project and the Infrastructure Improvements;

(b) use its best reasonable efforts to, but cannot guarantee that it will, accept maintenance responsibility for that part, if any, of the Infrastructure Improvements which are dedicated to the City, contingent on same being constructed in compliance with the Plans and Specifications;

(c) use its best reasonable efforts to, but cannot guarantee that the County will, enter into an interlocal cooperation agreement with the County as authorized by the Interlocal Act whereby the County will agree, among other things, to pledge the County's Tax Increment; and

(d) issue the TIF Bonds in its sole discretion (1) after the Developer constructs the Project, (2) the Developer is able to demonstrate to the satisfaction of the City that the Tax Increment provides monies sufficient to make the payments for each series of TIF Bonds issued; and (3) the Developer submits the Requisition.

5. The City and the Developer agree that the TIF Bonds shall be:

(a) secured by the Tax Increment; and

(b) issued in a principal amount that will not exceed \$5,000,000 and that can be repaid by the City over a term not to exceed fifteen (15) years using a reasonable marketable interest rate, as determined by the City, based on (i) one hundred percent (100%) of the City's Ad Valorem Tax Increment, (ii) seventy-five percent (75%) of the County's Ad Valorem Tax Increment, and (iii) fifty percent (50%) of the Sales Tax Increment; provided, however, that, in no event shall the TIF Bonds be issued in an amount that would require the annual payment on such series of TIF Bonds to exceed the projected annual amount available to the City and County from the Tax Increment; and provided further that the Developer understands and agrees that the purchaser of TIF Bonds will require reasonable debt service coverage for repayment of the TIF Bonds, and said coverage will reduce the principal amount of the TIF Bonds available to the Developer for reimbursement; and provided further that Developer understands and agrees that the principal amount of the TIF Bonds will be reduced by the amount of any State or federal grants received in connection with the Infrastructure Improvements; and

6. The City and the Developer hereby agree that, subject to the provisions set forth herein, at such time as the TIF Bonds are issued, the City shall deposit the proceeds of the TIF Bonds into a construction fund (the "Construction Fund"). Monies in the Construction Fund shall be (i) first set aside to pay or reimburse the City for its outstanding obligations incurred in connection with the Infrastructure Improvements, if any, including the Costs of Issuance (defined below); (ii) then to establish a debt service reserve fund, if required by the City or the purchaser of the TIF Bonds; (iii) then, to reimburse the Developer for part of its costs in acquiring or constructing and installing the eligible Infrastructure Improvements up to the amount of the Developer's Reimbursement Portion; and (iv) then, upon the determination by the City that the Developer has been reimbursed for the eligible costs of the Infrastructure Improvements, any moneys remaining in the Construction Fund shall be used by the City to pay principal and interest payments on the TIF Bonds. It is the parties' intention that any debt service coverage requirement be determined using the total Tax Increment pledged to the security of the TIF Bonds

7. The City agrees that at such time as the TIF Bonds are issued and sold, the proceeds thereof are deposited in the Construction Fund and upon receipt of the Requisition, it will make a timely reimbursement for the eligible Infrastructure Improvements to the Developer in an amount not to exceed the Developer's Reimbursement Portion..

8. Neither the Developer nor the City shall assign its obligations or interests in this Agreement without prior written consent of the other, which consent shall not be unreasonably withheld or delayed.

9. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10. If any provision of this Agreement shall be deemed to be or shall in fact be invalid, inoperative or unenforceable, the same shall not affect any other provisions or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

11. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

12. The Developer acknowledges that the City has engaged bond counsel for this Project and agrees that all reasonable costs incurred by the City associated with issuance of TIF Bonds for the Project, including, but not limited to, the legal costs associated with the adoption and implementation of the TIF Plan and related agreements, inspection costs, legal fees and expenses and bond issuance costs shall be paid or reimbursed to the City, as applicable in the discretion of the City (the "Costs of Issuance") either from the proceeds of the TIF Bonds or by the Developer if the TIF Bonds are not issued for any reason within thirty-six (36) months of the date of this Agreement. Additionally, the Developer shall pay attorneys' fees incurred by any of the parties in connection with the enforcement of any of the provisions of this Section. This Section shall survive the termination of this Agreement.

13. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance until its termination which, subject to Section 3(b) hereof, shall be the later of ten (10) years from the date of this Agreement, or the final maturity date any outstanding TIF Bonds.

14. This Agreement shall be governed as to validity, construction and performance by the Constitution and the laws of the State. The parties agree to submit to the jurisdiction of the courts of Jackson County, Mississippi, in the event of a lawsuit to the exclusion of all other jurisdictions and venues.

[Remainder of Page Intentionally Left Blank; Signature Pages to Follow]

DULY EXECUTED on the day and year first written hereinabove.

CITY OF OCEAN SPRINGS, MISSISSIPPI

Kenny Holloway, Mayor

ATTEST:

Patty Gaston, City Clerk

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 202__, within my jurisdiction, the within named Kenny Holloway and Patty Gaston, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Ocean Springs, Mississippi, and that for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public

My Commission Expires:

OSMS DEVELOPMENT, LLC
A Mississippi limited liability company

BY: _____

Name: _____

Title: _____

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 202__, within my jurisdiction, the within named _____, who acknowledged s/he is a _____ of OSMS Development, LLC and that for and on behalf of said limited liability company and as its act and deed, executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public

My Commission Expires:

EXHIBIT A

PROJECT SITE AND TIF DISTRICT

Owner	Parcel	True Value (As of _____)	Assessed Value (As of _____)
OSMS Land, LLC			

EXHIBIT B

DEVELOPER'S LETTER REGARDING ENVIRONMENTAL REMEDIATION

EXHIBIT C

FORM OF REQUISITION

Not to Exceed \$5,000,000 | City of Ocean Springs, Mississippi
Tax Increment Limited Obligation Bonds, Series 202____
(Government Street and Pine Drive Hotel Project)

REQUISITION FOR PAYMENT

The undersigned duly authorized representative of OSMS Development, LLC (the “Developer”), hereby requests the City of Ocean Springs, Mississippi (the “City”), to reimburse the Developer for the following costs or other amounts to be paid from the Construction Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements in an amount not to exceed Five Million Dollars (\$5,000,000) (see Development and Reimbursement Agreement for definitions of such terms):

(a)	Acquisition and Construction Costs	\$ _____
(b)	Other Authorized Costs	\$ _____
	Total Costs to be Paid or Reimbursed:	\$ _____

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein.

I hereby certify that:

1. The amounts to be paid from the Construction Fund have been paid or incurred by the undersigned in the amounts specified herein.
2. No requisition with respect to such amounts has previously been delivered to or paid by the City.
3. The amounts set forth in this requisition have been properly expended or incurred for costs of the Project and none of the amounts included herein have or will be paid or reimbursed from any other federal or State fund..
4. The undersigned has no notice of any vendor’s, mechanic’s or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this requisition.

WITNESS the due execution of this requisition this, the ____ day of _____, 202__.

OSMS DEVELOPMENT, LLC
A Mississippi limited liability company

By: _____
Name: _____
Title: _____

APPROVED:

CITY OF OCEAN SPRINGS, MISSISSIPPI

By: _____
Name: _____
Title: _____
87905401.v3



August 1, 2024

City of Ocean Springs
Attn: Mayor Holloway
1018 Porter Ave
Ocean Springs, MS 39564

Re: Environmental Cleanup- Government St. and Pine Dr.

Dear Mayor Holloway,

We are hoping to start construction on the 108 room luxury hotel in downtown Ocean Springs in early part of 2025. In order to meet the requirements of our lender and franchise we must adhere to any and all requirements set forth by MDEQ during the contamination remediation process. We will work with MDEQ to not only meet but exceed any measures they deem necessary. As I'm sure you are aware, we cannot and will not start any form of construction until all cleanup efforts and monitoring plans set forth by MDEQ have been initiated and/or completed.

Please feel free to reach out directly if you have further questions or concerns.

Regards,

Anand Patel

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Authorize the Execution of a Contract with Neel-Schaffer, Inc. for Professional Services Related to the Evaluation of Necessary Utility Improvements in the Newly Annexed Areas – Amount Not to Exceed \$200,000.00

Section: NEW BUSINESS

Meeting Date: August 6, 2024

With inclusion of the newly annexed areas into the city, existing utilities will be evaluated and improvement plans developed for implementation. The attached proposal has been received from Neel-Schaffer, Inc. with a not-to-exceed amount of **\$ 200,000.00**.

Authorization is requested for the mayor to execute the engineering proposal agreement as provided.



July 16, 2024

Mrs. Sarah Harris, Project Manager
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Re: Annexation Area Improvements Phase 1
Ocean Springs, MS

Dear Mrs. Harris:

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. The project will consist of providing the first phase of utility improvements within the City's recently annexed area. Based on evaluation of the necessary improvements within the service area, Neel-Schaffer has proposed the attached plan to provide utility improvements as outlined in the City's Services and Facilities Plan for the recently annexed area. The proposed improvements would be designed in multiple phases over the next 5 years. As outlined in the proposed plan, the initial Phase 1 would consist of water improvements within the Colonial Estates area, Tapp Road, and Lakeridge Drive. Water improvements would include providing new water mains to currently unserved areas, providing new fire hydrants in accordance with state and federal regulations, and providing water services to residents who elect to connect during design.

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

We propose to provide these services for a cost not-to-exceed **\$200,000.00** as outlined below:

Professional Service Fees:

Survey Services	\$ 50,000.00
Environmental Permitting Services	\$ 9,000.00
Design Phase Services	\$108,000.00
<u>Bid Phase Services</u>	<u>\$ 8,000.00</u>
SUBTOTAL	\$175,000.00
Wetland Delineation (T&M NTE)	\$ 19,000.00
<u>Public Coordination (T&M NTE)</u>	<u>\$ 6,000.00</u>
TOTAL SERVICES	\$200,000.00

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



Mrs. Sarah Harris, Project Manager
July 16, 2024
Page 2 of 2

Construction phase services have not been included in the proposal at this time but can be provided through an approved contract amendment upon completion of design documents.

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 the 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 two pages; Exhibit B consisting of three pages; Exhibit C consisting of six pages; and Exhibit D consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and the 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-SCHAFER, INC.



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

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____

EXHIBIT A

SCOPE OF SERVICES

Survey Services:

1. Neel-Schaffer will perform a topographic survey of the right-of-way for the areas in Phase 1 identified for new water improvements. Neel-Schaffer will confirm locations of existing water meters, hydrants, and valves for existing water mains within the Phase 1 area. This topographic survey will include relevant surface features and elevations within the proposed improvement areas as well as efforts to confirm the right-of-way for use in the proposed design.

Environmental Services:

1. Environmental services will include coordinating with the Corps of Engineers, Department of Marine Resources, and Mississippi Department of Environmental Quality as necessary to permit the proposed improvements. This shall include correspondence and onsite meetings as may be deemed necessary to obtain necessary environmental permits. This shall also include preparation of a Joint Permit Application to the Department of Marine Resources, a Stormwater Pollution Prevention Plan (SWPPP) and Small Construction Notice of Intent (SCNOI). The SWPPP will document measures that should be employed to prevent runoff of sediment from the site.
2. Based on preliminary data, wetland conditions appear to exist at the site. A wetland delineation will be performed on a time and materials basis not to exceed the contract value without prior approval from the Owner. This will be utilized in preparation of permitting documents for the proposed improvements.
3. Costs for wetland mitigation if deemed necessary have not been included in the scope of the proposal. Neel-Schaffer can assist the City with purchasing credits from an approved wetlands mitigation bank, however the actual cost of purchasing credits is not included in this proposal.
4. Additional services may be requested by various agencies, including a threatened and endangered species survey and cultural resources survey. These additional services can be included within a separate proposal if required by the agencies.

Design Phase Services:

1. Neel-Schaffer will provide complete construction documents for the proposed water system improvements. This will include development of documents to provide new water mains in the areas identified in the attached exhibit drawings for Phase 1, generally consisting of the Colonial Estates area, Tapp Road, and Lakeridge Drive. Water improvements would include providing new water mains to currently unserved areas, providing new fire hydrants in accordance with state and federal regulations, and providing water services to residents who elect to connect during design.
2. Neel-Schaffer will review areas where initial investigations indicate water mains exist to confirm the location of water features. Service connections as necessary will be located during design on the existing infrastructure.
3. We understand that the City will contact unserved residents within Phase 1 to identify any new water service connections that should be provided within the scope of the project. City will identify one time during design the residents that shall be connected within the scope of the project. Any additional services added after the date mutually agreed upon by the City and Engineer would require a contract amendment to modify the scope of work.

EXHIBIT A
SCOPE OF SERVICES

4. We understand that the City will be responsible for preparing and providing right-of-entry forms to residents in order to allow the water service to be connected to their existing infrastructure. Neel-Schaffer can assist with review of right-of-entry forms, but distribution and collection of these forms is outside the scope of services.

Bid Phase Services:

1. Neel-Schaffer will provide 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 Phase Services have not been included in the scope of this proposal at this time. Upon completion of design documents, Neel-Schaffer can provide a contract amendment for approval to add these services to the project scope.

Public Coordination:

1. Neel-Schaffer can provide services to respond to requests for additional information from property owners, meet onsite with property owners, and coordinate any connections on a time and materials basis not to exceed the contract value without prior approval from the Owner.

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.
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 same 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. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, 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 provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency 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 other 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 conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction 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 construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Ownership of Documents.** All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables 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 consent. 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.
6. **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.
7. **Suspension of Services.** Client may, at any time, by written notice, suspend the services of 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.
8. **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.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **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.

10. **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.
11. **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.

12. **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 the 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 a certificate of insurance evidencing such insurance coverage 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 and auto liability policies, which shall be primary and noncontributory.

13. **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.
14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full 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 when due; 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. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.
15. **Force Majeure.** Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws.** To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
17. **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.
18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
19. **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.
20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional 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.
21. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
22. **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.
23. **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.
24. **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.
25. **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.
26. **Conflicting Terms.** If 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.

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EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - SUMMARY OF WATER AND WASTEWATER
Prepared on: 7/16/2024

Area	Total
Phase 1 Water (2024)	\$2,600,000
Phase 2 Water (2025)	\$3,000,000
Phase 3 Sewer (2026)	\$2,000,000
Phase 4 Sewer (2027)	\$2,800,000
Phase 5 Water and Sewer (2028)	\$1,900,000
Total	\$12,300,000

Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.



EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - PH. 1 WATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$170,200.00	\$ 170,200.00
2	Erosion/Sediment Control	L.S.	1	\$ 17,020.00	\$ 17,020.00
3	Silt Fence	L.F.	9,200	\$ 7.00	\$ 64,400.00
4	Clearing and Grubbing	L.S.	1	\$ 9,200.00	\$ 9,200.00
5	6" HDPE Directional Bores incl. 12" HDPE Casing	L.F.	1,150	\$ 175.00	\$ 201,250.00
6	Limestone Pipe Foundation	C.Y.	288	\$ 120.00	\$ 34,560.00
7	Undercut and Haul Off	C.Y.	4,325	\$ 10.00	\$ 43,250.00
8	Select Backfill	C.Y.	4,325	\$ 18.00	\$ 77,850.00
9	Concrete Drive Repair	S.Y.	370	\$ 95.00	\$ 35,150.00
10	Asphalt Drive Repair	S.Y.	1,300	\$ 85.00	\$ 110,500.00
11	Gravel Drive Repair	S.Y.	200	\$ 30.00	\$ 6,000.00
12	Seed	S.Y.	23,000	\$ 3.00	\$ 69,000.00
13	Sod	S.Y.	2,300	\$ 8.00	\$ 18,400.00
14	6" C-900 Pipe	L.F.	10,500	\$ 30.00	\$ 315,000.00
15	4" C-900 Pipe	L.F.	10,200	\$ 26.00	\$ 265,200.00
16	Water Services	EA	135	\$ 1,000.00	\$ 135,000.00
17	6" Gate Valve	EA	8	\$ 2,000.00	\$ 16,000.00
18	4" Gate Valve	EA	14	\$ 1,800.00	\$ 25,200.00
19	Valve Stem Extensions	EA	22	\$ 600.00	\$ 13,200.00
20	Ductile Iron Fittings	LB	12,500	\$ 12.00	\$ 150,000.00
21	Fire Hydrant Assembly	EA	21	\$ 5,000.00	\$ 105,000.00
22	Hydrant Extensions	VF	50	\$ 500.00	\$ 25,000.00
Total Probable Construction Cost					\$ 1,906,380.00

Subtotal Construction Cost		\$1,906,380.00
Contingencies	15.00%	\$285,957.00
Design	8.00%	\$175,386.96
Construction Phase Services	4.00%	\$87,693.48
Legal and Administrative Services	2.50%	\$54,808.43
Total Probable Cost for Water		\$2,510,225.87

Say	\$2,600,000.00
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Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.



EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - PH. 2 WATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$199,800.00	\$ 199,800.00
2	Erosion/Sediment Control	L.S.	1	\$ 19,980.00	\$ 19,980.00
3	Silt Fence	L.F.	10,800	\$ 7.00	\$ 75,600.00
4	Clearing and Grubbing	L.S.	1	\$ 10,800.00	\$ 10,800.00
5	6" HDPE Directional Bores incl. 12" HDPE Casing	L.F.	1,350	\$ 175.00	\$ 236,250.00
6	Limestone Pipe Foundation	C.Y.	337	\$ 120.00	\$ 40,440.00
7	Undercut and Haul Off	C.Y.	5,075	\$ 10.00	\$ 50,750.00
8	Select Backfill	C.Y.	5,075	\$ 18.00	\$ 91,350.00
9	Concrete Drive Repair	S.Y.	430	\$ 95.00	\$ 40,850.00
10	Asphalt Drive Repair	S.Y.	1,500	\$ 85.00	\$ 127,500.00
11	Gravel Drive Repair	S.Y.	200	\$ 30.00	\$ 6,000.00
12	Seed	S.Y.	27,000	\$ 3.00	\$ 81,000.00
13	Sod	S.Y.	2,700	\$ 8.00	\$ 21,600.00
14	6" C-900 Pipe	L.F.	13,500	\$ 30.00	\$ 405,000.00
15	4" C-900 Pipe	L.F.	10,800	\$ 26.00	\$ 280,800.00
16	Water Services	EA	155	\$ 1,000.00	\$ 155,000.00
17	6" Gate Valve	EA	13	\$ 2,000.00	\$ 26,000.00
18	4" Gate Valve	EA	11	\$ 1,800.00	\$ 19,800.00
19	Valve Stem Extensions	EA	24	\$ 600.00	\$ 14,400.00
20	Ductile Iron Fittings	LB	14,500	\$ 12.00	\$ 174,000.00
21	Fire Hydrant Assembly	EA	29	\$ 5,000.00	\$ 145,000.00
22	Hydrant Extensions	VF	50	\$ 500.00	\$ 25,000.00
Total Probable Construction Cost					\$ 2,246,920.00
Subtotal Construction Cost					\$2,246,920.00
Contingencies					15.00% \$337,038.00
Design					8.00% \$206,716.64
Construction Phase Services					4.00% \$103,358.32
Legal and Administrative Services					2.50% \$64,598.95
Total Probable Cost for Water					\$2,958,631.91
Say					\$3,000,000.00

Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.



EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - PH. 3 WASTEWATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$205,000.00	\$ 205,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 20,500.00	\$ 20,500.00
3	Silt Fence	L.F.	6,000	\$ 7.00	\$ 42,000.00
4	Clearing and Grubbing	L.S.	1	\$ 7,600.00	\$ 7,600.00
5	Limestone Pipe Foundation	C.Y.	400	\$ 120.00	\$ 48,000.00
6	Undercut and Haul Off	C.Y.	300	\$ 10.00	\$ 3,000.00
7	Select Backfill	C.Y.	300	\$ 18.00	\$ 5,400.00
8	Concrete Drive Repair	S.Y.	150	\$ 95.00	\$ 14,250.00
9	Asphalt Drive Repair	S.Y.	450	\$ 85.00	\$ 38,250.00
10	Gravel Drive Repair	S.Y.	100	\$ 30.00	\$ 3,000.00
11	Asphalt Roadway Repair	S.Y.	25	\$ 120.00	\$ 3,000.00
12	Seed	S.Y.	8,400	\$ 3.00	\$ 25,200.00
13	Sod	S.Y.	500	\$ 8.00	\$ 4,000.00
14	4" HDPE Force Main (Decentralized) Directional Bore	LF	12,000	\$ 40.00	\$ 480,000.00
15	2" HDPE Force Main (Decentralized) Directional Bore	LF	8,000	\$ 35.00	\$ 280,000.00
16	Pressure Services incl. Grinder Pump Stations Complete	EA	60	\$ 4,000.00	\$ 240,000.00
17	2" Gate Valve	EA	6	\$ 750.00	\$ 4,500.00
18	4" Gate Valve	EA	5	\$ 1,000.00	\$ 5,000.00
19	Valve Stem Extensions	EA	11	\$ 600.00	\$ 6,600.00
20	Ductile Iron Fittings	LB	2,500	\$ 12.00	\$ 30,000.00
21	Air Release Valves	EA	3	\$ 6,000.00	\$ 18,000.00
Total Probable Construction Cost \$					1,483,300.00

Subtotal Construction Cost		\$1,483,300.00
Contingencies	15.00%	\$222,495.00
Design	8.00%	\$136,463.60
Construction Phase Services	4.00%	\$68,231.80
Legal and Administrative Services	2.50%	\$42,644.88
Total Probable Cost for Wastewater		\$1,953,135.28

Say	\$2,000,000.00
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Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.



EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - PH. 4 WASTEWATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$115,000.00	\$ 115,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 11,500.00	\$ 11,500.00
3	Silt Fence	L.F.	6,000	\$ 7.00	\$ 42,000.00
4	Clearing and Grubbing	L.S.	1	\$ 4,400.00	\$ 4,400.00
5	Limestone Pipe Foundation	C.Y.	1,200	\$ 120.00	\$ 144,000.00
6	Undercut and Haul Off	C.Y.	26,900	\$ 10.00	\$ 269,000.00
7	Select Backfill	C.Y.	26,900	\$ 18.00	\$ 484,200.00
8	Concrete Drive Repair	S.Y.	150	\$ 95.00	\$ 14,250.00
9	Asphalt Drive Repair	S.Y.	450	\$ 85.00	\$ 38,250.00
10	Gravel Drive Repair	S.Y.	100	\$ 30.00	\$ 3,000.00
11	Asphalt Roadway Repair	S.Y.	275	\$ 120.00	\$ 33,000.00
12	Seed	S.Y.	4,700	\$ 3.00	\$ 14,100.00
13	Sod	S.Y.	800	\$ 8.00	\$ 6,400.00
14	8" ASTM D 3034 Gravity Sewer	L.F.	11,500	\$ 60.00	\$ 690,000.00
15	Sewer Manholes	EA	35	\$ 5,500.00	\$ 192,500.00
16	Gravity Sewer Services	EA	85	\$ 700.00	\$ 59,500.00
Total Probable Construction Cost \$					2,121,100.00
Subtotal Construction Cost					\$2,121,100.00
Contingencies					15.00% \$318,165.00
Design					8.00% \$195,141.20
Construction Phase Services					4.00% \$97,570.60
Legal and Administrative Services					2.50% \$60,981.63
Total Probable Cost for Wastewater					\$2,792,958.43
Say					\$2,800,000.00

Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.



EXHIBIT C
OCEAN SPRINGS ANNEXATION UTILITY EXPANSION
OPINION OF PROBABLE COST - PH. 5 WATER AND WASTEWATER

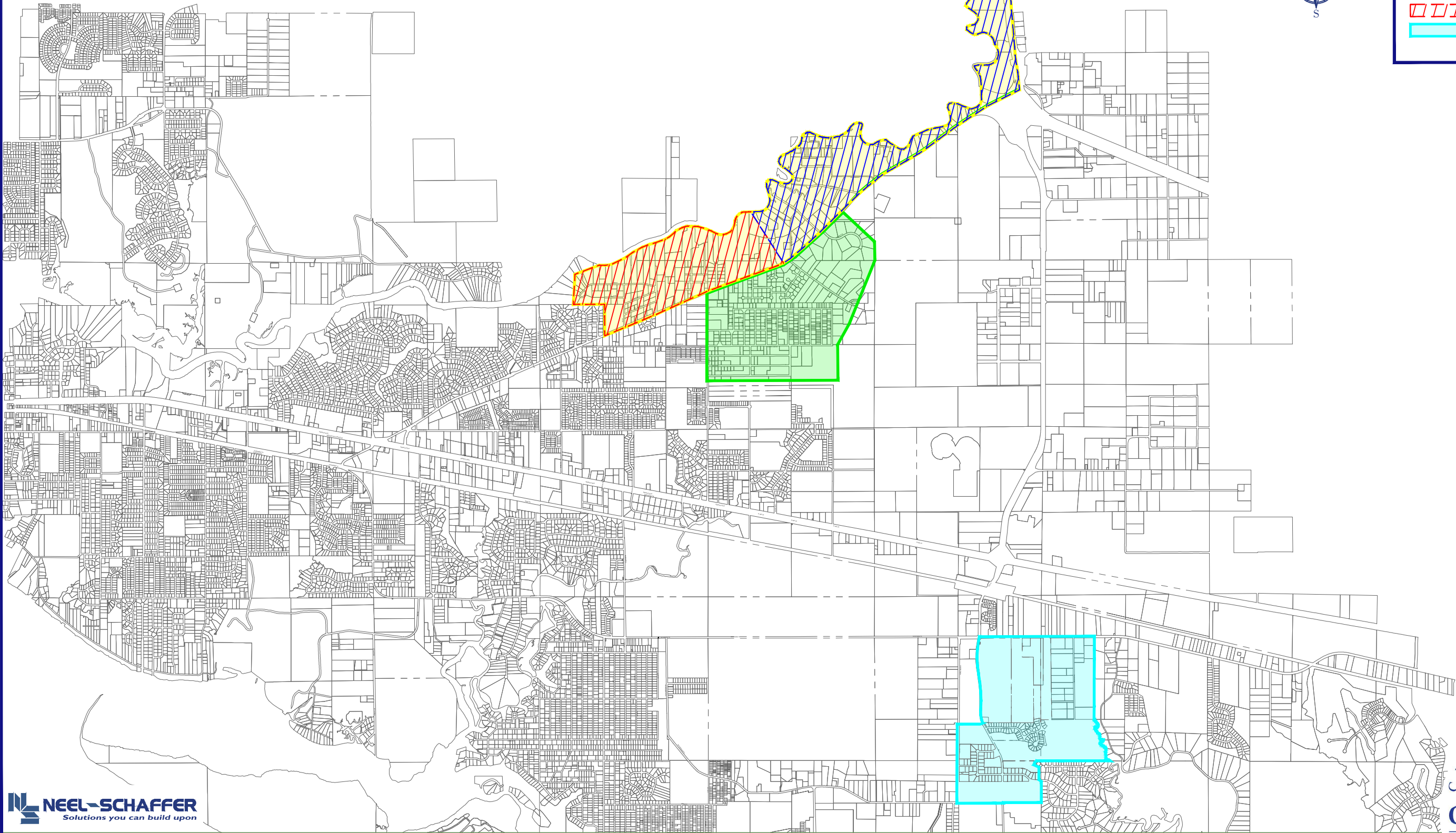
Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$160,000.00	\$ 160,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 16,000.00	\$ 16,000.00
3	Silt Fence	L.F.	9,000	\$ 7.00	\$ 63,000.00
4	Clearing and Grubbing	L.S.	1	\$ 18,000.00	\$ 18,000.00
5	6" HDPE Directional Bores incl. 12" HDPE Casing	L.F.	600	\$ 175.00	\$ 105,000.00
6	Limestone Pipe Foundation	C.Y	210	\$ 120.00	\$ 25,200.00
7	Undercut and Haul Off	C.Y	2,600	\$ 10.00	\$ 26,000.00
8	Select Backfill	C.Y	2,600	\$ 18.00	\$ 46,800.00
9	Concrete Drive Repair	S.Y.	400	\$ 95.00	\$ 38,000.00
10	Asphalt Drive Repair	S.Y.	325	\$ 85.00	\$ 27,625.00
11	Gravel Drive Repair	S.Y.	150	\$ 30.00	\$ 4,500.00
12	Seed	S.Y.	12,600	\$ 3.00	\$ 37,800.00
13	Sod	S.Y.	1,300	\$ 8.00	\$ 10,400.00
14	6" C-900 Pipe	L.F.	11,200	\$ 30.00	\$ 336,000.00
15	Water Services (along Old Spanish Trail and Phil Davis Rd)	EA	15	\$ 1,000.00	\$ 15,000.00
16	6" Gate Valve	EA	8	\$ 2,000.00	\$ 16,000.00
17	Valve Stem Extensions	EA	8	\$ 600.00	\$ 4,800.00
18	Ductile Iron Fittings	LB	7,600	\$ 12.00	\$ 91,200.00
19	Fire Hydrant Assembly	EA	15	\$ 5,000.00	\$ 75,000.00
20	Hydrant Extensions	VF	30	\$ 500.00	\$ 15,000.00
21	2" HDPE Force Main (Decentralized) Directional Bore	LF	6,000	\$ 35.00	\$ 210,000.00
22	Pressure Services incl. Grinder Pump Stations Complete (along Old Spanish Trail and Phil Davis Rd)	EA	15	\$ 4,000.00	\$ 60,000.00
23	2" Gate Valve	EA	2	\$ 750.00	\$ 1,500.00
24	Valve Stem Extensions	VF	2	\$ 600.00	\$ 1,200.00
25	Air Release Valves	EA	2	\$ 6,000.00	\$ 12,000.00
Total Probable Construction Cost \$					1,416,025.00
Subtotal Wastewater Construction Cost					\$1,416,025.00
Contingencies 15.00%					\$212,403.75
Design 8.00%					\$130,274.30
Construction Phase Services 4.00%					\$65,137.15
Legal and Administrative Services 2.50%					\$40,710.72
Total Probable Cost for Water					\$1,864,550.92
Say					\$1,900,000.0

Note: 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. Costs are based upon available and historic pricing at the date of preparation of the cost estimates. Costs for future phases may increase based on material and labor rates. Recent data has indicated that construction material and labor cost increases could be as significant as 21% per year.

EXHIBIT D



- LEGEND:**
- PHASE 1 IMPROVEMENT AREA (WATER ONLY)
 - PHASE 2 IMPROVEMENT AREA (WATER ONLY)
 - PHASE 3 IMPROVEMENT AREA (SEWER ONLY)
 - PHASE 4 IMPROVEMENT AREA (SEWER ONLY)
 - PHASE 5 IMPROVEMENT AREA (WATER & SEWER)



JULY 16, 2024

CITY OF OCEAN SPRINGS UTILITY IMPROVEMENT PHASES EXHIBIT

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Patty Gaston, City Clerk

Re: Adopt a Resolution Accepting Redistricting Criteria and the Proposed Redistricting Plan, and Set a Public Hearing Date to Support Redistricting Based on the 2020 Census and Annexed Areas

Section: NEW BUSINESS

Meeting Date: August 6, 2024

The contract approved with Gulf Regional Planning Commission (GRPC) on the October 17, 2023 agenda supported the creation of a redistricting plan that takes into account the 2020 Census Data and the newly annexed areas of the city. Through the efforts of GRPC, the updated average required per ward was established at 3,092. The requirement for establishing districts is that all areas **must be within +/- 5% of the average**. Other criteria considered included keeping the incumbent alderman within their current ward, keeping census blocks intact, and using understandable geographic areas where possible.

With the inclusion of the newly annexed areas, the ward lines were shifted to the east, with the most significant changes to the eastern wards – primarily 5 and 6. The annexed areas were included in Ward 1, Ward 5, and Ward 6. The remaining wards accommodated the shift required to keep the average as consistent as possible with the above considerations. **The +/-percentage of the average by ward is reflected on the attached map and is as follows:**

- | | |
|-------------------|-------------------|
| - Ward 1: + 2.25% | - Ward 4: - 0.79% |
| - Ward 2: - 3.43% | - Ward 5: + 2.03% |
| - Ward 3: - 2.49% | - Ward 6: + 2.42% |

The attached resolution documents the criteria used in consideration of the proposed redistricting, accepts the proposed redistricting plan / map for consideration, and sets the Public Hearing date for **August 20, 2024 at 6 pm** as part of the Recess meeting.

I respectfully request approval of the attached Resolution to support the proposed redistricting plan and public hearing.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI ADOPTING
REDISTRICTING CRITERIA FOR THE REDISTRICTING OF THE CITY'S
ALDERMAN DISTRICTS, ADOPTING THE REDISTRICTING PLAN, AND SETTING
A PUBLIC HEARING FOLLOWING THE 2020 CENSUS AND ANNEXATION**

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

WHEREAS, as a result of the 2020 Census and the recent Annexation, the boundaries of the City of Ocean Springs, Mississippi's (City) six alderman wards require redistricting in accordance with applicable state and federal law; and

WHEREAS, The Board of Aldermen (Governing Body) of the City have engaged Gulf Regional Planning Commission (GRPC) as a consultant to assist the City in its redistricting efforts; and

WHEREAS, the Governing Body now desires to adopt certain redistricting principles to serve as a roadmap for drafting district boundaries; and

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

Section 1: That any redistricting plan to be considered and adopted by the Governing Body shall comply with the U.S. Constitution, the Mississippi Constitution, applicable state and federal law, including the Voting Rights Act of 1965, as amended, and such plan shall also contain contiguous wards within +/- 5% deviation from the ideal ward population. In addition to these primary criteria and to the extent practicable, the Governing Body may also separate incumbents into individual districts, maintain core retention to avoid voter confusion, keep established census blocks intact, and follow natural geographic boundaries in drawing ward lines.

Section 2: That the draft redistricting map presented herein is consistent with the stated criteria and is accepted for consideration at a public hearing, and that said public hearing

concerning adoption of the redistricting map for the City of Ocean Springs will be set for **Tuesday, August 20, 2024 at 6:00 p.m** to be held at the City Hall Board Room located at 1018 Porter Avenue, Ocean Springs, MS 39564 and that the Notice of Public Hearing, a copy of which is attached, shall be published in the Sun Herald and posted on the city's website.

The above Resolution was approved as follows:

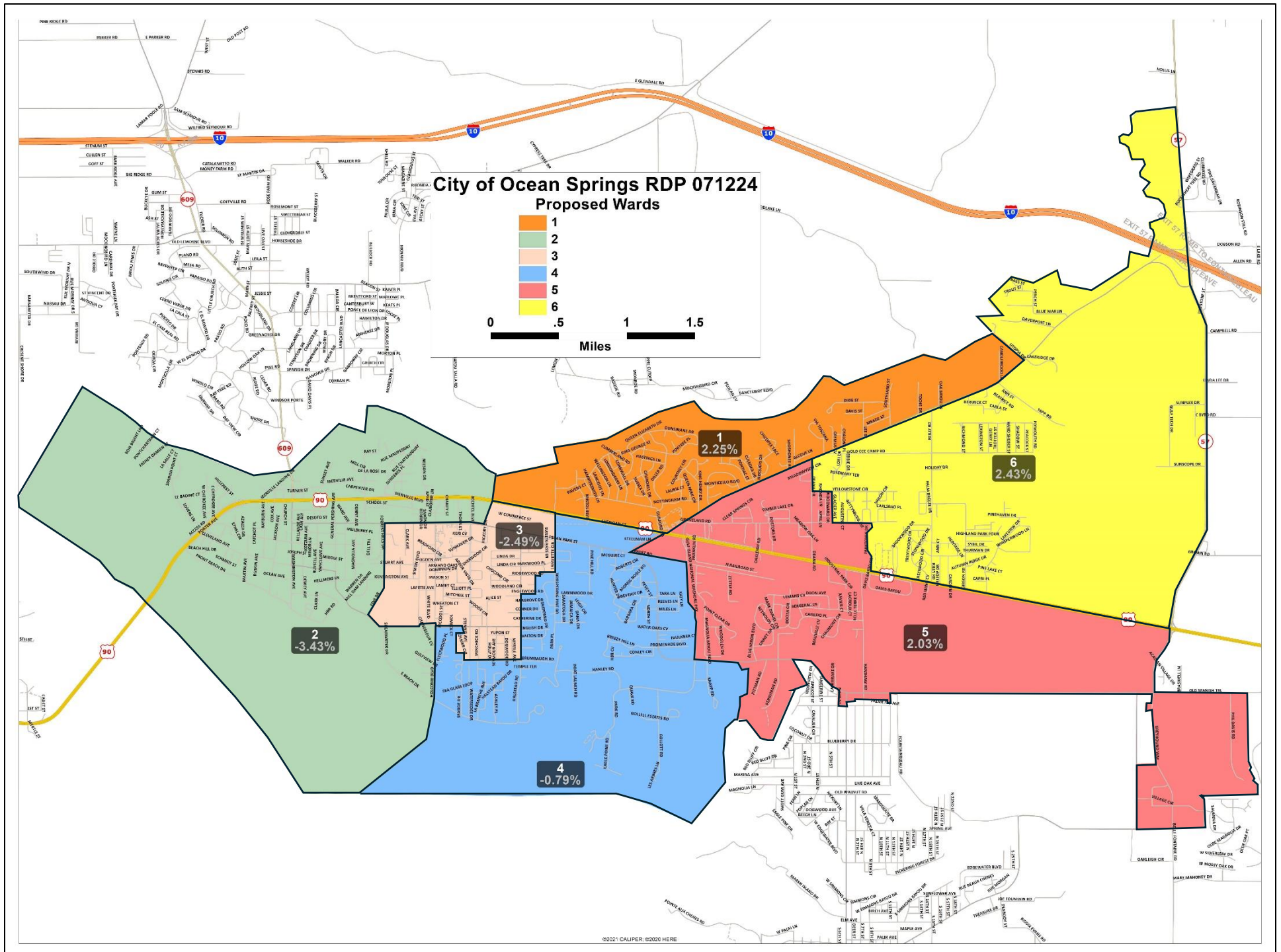
Alderman Cox	_____
Alderman Burgess	_____
Alderman Authement	_____
Alderman Wade	_____
Alderman Papania	_____
Alderman Blackman	_____
Alderman Impey	_____

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

ATTEST:

MAYOR

CITY CLERK



Population Summary

Friday, August 2, 20242:37 PM

District	Population	Deviation	% Devn.	White	[% White]	Black	[% Black]	[18+_Pop]	[% 18+_Pop]	[% 18+_Wht]	[% 18+_Blk]	[% 18+_AP_Blk]
1	3,369	74	2.25%	2,675	79.4%	246	7.3%	2,577	76.49%	80.75%	7.14%	7.99%
2	3,182	-113	-3.43%	2,738	86.05%	188	5.91%	2,666	83.78%	86.23%	5.78%	6.19%
3	3,213	-82	-2.49%	2,631	81.89%	214	6.66%	2,538	78.99%	83.41%	6.34%	7.21%
4	3,269	-26	-0.79%	2,698	82.53%	169	5.17%	2,533	77.49%	85.39%	4.62%	5.25%
5	3,362	67	2.03%	2,644	78.64%	262	7.79%	2,534	75.37%	79.87%	7.7%	8.6%
6	3,375	80	2.43%	2,373	70.31%	345	10.22%	2,577	76.36%	72.02%	10.28%	11.37%

Total: 19,770
Ideal District: 3,295

Summary Statistics:	
Population Range:	3,182 to 3,375
Ratio Range:	0.06
Absolute Range:	-113 to 80
Absolute Overall Range:	193
Relative Range:	-3.43% to 2.43%
Relative Overall Range:	5.86%
Absolute Mean Deviation:	73.67
Relative Mean Deviation:	2.24%
Standard Deviation:	78.03

City of Ocean Springs
P. O. Box 1800
Ocean Springs, MS 39566-1800

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that the City of Ocean Springs **BOARD OF ALDERMEN** will hold a public hearing in the regular meeting place at the City Hall located at 1018 Porter Avenue Ocean Springs, MS 39564 on

TUESDAY, August 20, 2024 @ 6:00 P.M.

The Board of Aldermen shall hold a Public Hearing to consider the proposed
Redistricting Plan

Questions regarding these proposed amendments can be directed to the City Clerk's office prior to the meeting by calling 228-875-4236 or by emailing cityclerk@oceansprings-ms.gov.

Written comments related to the above requests will be accepted and may be mailed to the City of Ocean Springs City Clerk, Post Office Box 1800, Ocean Springs, MS 39566-1800.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

City of Ocean Springs

AGREEMENT FOR PROFESSIONAL SERVICES FOR OCEAN SPRINGS GATEWAY SCULPTURE PROJECT

NOW ON THIS the ____ day of _____, 2024, this Agreement for Professional Consultant Services for Public Art Projects (“Agreement”) is made and entered into by the City of Ocean Springs, Mississippi, a municipal corporation (“the City”), and the Walter Anderson Museum of Art, Inc., a 501(c)(3) non-profit corporation (“WAMA”).

WHEREAS, the City has received \$200,000 in Gulf Coast Restoration Funds (GCRF) requiring a 20% local match for the purpose of undertaking the Ocean Springs Gateway Sculpture Project to create wayfinding gateway sculptures at the entrances to Downtown Ocean Springs; and

WHEREAS, the Walter Anderson Museum of Art conducts professional public art consulting for the purposes of creative placemaking and cultural community development, and has specialized knowledge and experience in public art project management including public art announcements, artist selection, design, contract negotiation, project implementation and working with stakeholders in facilitating public art projects; and

WHEREAS, in furtherance of these shared goals, the parties wish to formalize the terms under which the parties will coordinate the duties, responsibilities and obligations to deploy these funds toward the design, fabrication, and installation of gateway sculptures.

NOW, THEREFORE, in consideration of the foregoing, the parties agree to the following Agreement, to wit:

ARTICLE 1: SCOPE OF SERVICES

The Walter Anderson Museum of Art staff and contractors hereto may perform in conjunction with City staff the following Professional Consultation, Design, and Project Management Services for the aforementioned Gateway Sculpture Project:

- A. Form a Public Art Committee composed of City staff and agreed-upon community leaders, and schedule and facilitate Committee meetings.
- B. Conduct research and make presentations to Public Art Committee on scope, design, and direction for Gateway Sculptures;
- C. Promote the project in coordination with the City to garner public support and earned media exposure, as appropriate.
- D. Conduct a community-engaged design process with local stakeholders and residents to solicit public input.
- E. Produce conceptual and schematic sculpture designs synthesizing local history and public input, for approval by the City;
- F. Coordinate budget development, as initially outlined in Exhibit A (Opinion of Probable Cost) based on industry standards;
- G. Coordinate timeline development;
- H. Solicit bids for public art fabricators, and provide consultation to Public Art Committee, to inform approval and selection by the City;

- I. Oversee the development of construction drawings to guide fabrication;
- J. Coordinate contracting with appropriate artists and fabricators;
- K. Project manage fabrication process with chosen artists and fabricators in adherence to approved design, timeline, and budget;
- L. Assist as needed with obtaining approvals and permits;
- M. Oversee and coordinate sculpture transportation and installation.

ARTICLE 2: TERMINATION

Upon the approval and execution by all the parties, this Agreement shall be effective and shall remain in effect until June 30, 2025, or until completion of the project, whichever occurs sooner. This Agreement may be terminated for convenience, with or without cause, upon sixty (60) days written notice if it is determined by either party to be in the best interest of that party to terminate. In the event of termination, all obligations up to the date of termination, billable or otherwise, will be honored.

ARTICLE 3: COMPENSATION

The City shall compensate the Walter Anderson Museum of Art for aforementioned design and project management deliverables, budgeted in Exhibit A as “Design” and “Project Management”, representing 8% and 15% of estimated project budget, respectively. Billing for services will be based upon a mutually-agreed-upon monthly schedule, reflecting progress toward stated deliverables. This fee does not include project-related travel for WAMA and its contractors, which will be billed additionally, as budgeted in Exhibit A as “Travel and Transportation”. All other direct costs for the project (e.g. “Fabrication”, “Engineering”, “Site Work”, “Installation”, “Lighting”, “Travel and Transportation”) will be invoiced to and paid directly by the City.

Total Fee: \$55,200

Billing Milestones:

Project Management (PM) Retainer - 30% (billed monthly pro rata based on agreed timeline)
Community-Engaged Design - 10%
Conceptual Design - 10%
Design Development - 15%
Construction Documents - 10%
Fabrication Completion (PM) - 10%
Installation Completion (PM) - 10%



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Annual Artwalk on Saturday, August 31, 2024, from 10:00 a.m. to 4:00 p.m.; Downtown; the applicant pays associated event costs

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

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

Event: Annual Artwalk

Date: August 31, 2024

Time: 10:00 a.m. – 4:00 p.m.

Location: Downtown Ocean Springs

Participants: Expected 7500

Organization: Ocean Springs Chamber Main Street

Applicant: Cynthia Sutton

Insurance: Received.

Payment: N/A



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Junior Auxiliary of Biloxi/OS Kickin' It #ForTheKids on Saturday, March 22, 2025, from 7:30 a.m. to 12:00 p.m.; Fort Maurepas Park/Front Beach; the applicant pays associated event costs

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

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

Event: Junior Auxiliary Kickin' it #ForTheKids

Date: March 22, 2025

Time: 7:30 - 12:00 p.m.

Location: Fort Maurepas Park/Front Beach

Participants: 250

Organization: Junior Auxiliary of Biloxi/Ocean Springs

Applicant: Hillary Mathis

Insurance: Will receive

Payment: once the application is approved.

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



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: Mary C:
Section: CONSENT AGENDA
Meeting Date: August 6, 2024



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 Qarqish, Arts & Culture Coordinator

Re: Authorize the Mayor and the Arts & Culture Coordinator to execute the Memorandum of Understanding and Hold Harmless Agreements with Joshua Mitchell and Matt Schnake

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

I respectfully request the acceptance of Matt Schnake (Guitar Classes) & Trinity by Joshua's (Culinary Programming) MOUs.

Thanking you in advance for your favorable consideration.



Hours of Operation:

Tuesday – Friday

10 AM – 4 PM

Phone: (228) 875-6732

Email: themaryc@oceansprings-ms.gov

1600 Government St.

www.themaryc.art

MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN TRINITY BY JOSHUA (JOSHUA MITCHELL) & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

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

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

9. The Coordinator and Partner will work cohesively to provide a calendar of programming. The Coordinator and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.
10. Any changes to the area used or maintained by the Partner must be approved by the Coordinator. Any

fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate or the Partner vacate the building.

Professionalism

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

Liability

12. The Partner agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the Partner inside or on the Mary C property. The Partner and its members further agree to hold harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions and all causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by the Partner, a third party, its members, attendees, or other person whether based in tort, contract or equity.

Term of Agreement

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

Amendments

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

Termination

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

Notice

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

prepaid, return receipt requested. Notice shall be addressed to the parties as set forth below.

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.
18. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.
20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Coordinator
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Kenny Holloway, Mayor
- c. For the Partner – Joshua Mitchell, 228-860-3728

EXECUTED AND AGREED BY:

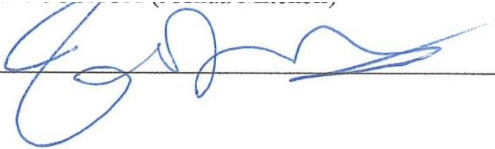
THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

TRINITY BY JOSHUA

BY:  _____ DATE: 5-15-2024



Hours of Operation:

Tuesday – Friday

10 AM – 4 PM

Phone: (228) 875-6732

Email: themaryc@oceansprings-ms.gov

1600 Government St.

www.themaryc.art

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

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

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

9. The Coordinator and Partner will work cohesively to provide a calendar of programming. The Coordinator and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.
10. Any changes to the area used or maintained by the Partner must be approved by the Coordinator. Any

fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate or the Partner vacate the building.

Professionalism

11. Meetings with clients, community professionals and members of the public require all parties to demonstrate professionalism at all times. Respect is

shown not only in the quality of work, but also in the way in which the party presents himself/herself on behalf of their respective organization. It is imperative that the parties create a professional presentation in the course of their official duties and responsibilities.

Liability

12. The Partner agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the Partner inside or on the Mary C property. The Partner and its members further agree to hold harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions and all causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by the Partner, a third party, its members, attendees, or other person whether based in tort, contract or equity.

Term of Agreement

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

Amendments

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

Termination

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

Notice

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

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five

percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.

18. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.
19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to

incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.

20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Contact Persons:

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

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

(Matt Schnake)

BY:

Matt Schnake

DATE:

7-31-24

MEMORANDUM OF UNDERSTANDING
BETWEEN JACKSON COUNTY, MISSISSIPPI AND
THE CITY OF OCEAN SPRINGS, MISSISSIPPI
FOR PUBLIC DEFENDER SERVICES

This Memorandum of Understanding (hereinafter “MOU” and/or “Agreement”) is made between the Board of Aldermen for the City of Ocean Springs, Mississippi (hereinafter “the City”) and the Board of Supervisors of Jackson County, Mississippi (hereinafter “the County”).

WHEREAS, Mississippi Code Annotated § 99-15-15 requires counsel to be appointed for any felony or misdemeanor where confinement is a possibility; and

WHEREAS, the City of Ocean Springs requires the services of a public defender in municipal court to represent indigent defendants for felony and misdemeanor crimes, as determined by the City Judge; and

WHEREAS, the Public Defender’s office of Jackson County (“Public Defender”) has indicated it has the personnel and ability to provide public defender services for felonies and misdemeanors to the City of Ocean Springs municipal court; and

WHEREAS, the Jackson County Board of Supervisors is authorized, in its discretion, to provide county equipment, manpower, and other services and resources to municipality within the county pursuant to H.B. 35 (2002 Regular Session); and

WHEREAS, the Public Defender is required by Mississippi Code Annotated § 25-32-1 (1972) to represent indigent defendants charged with a felony at preliminary hearings in Municipal Court, and as such, the City is under no obligation to compensate the Public Defender for said felony representation; and

WHEREAS, the Public Defender is not required to represent indigent defendants charged with a misdemeanor in Municipal Court, and as such, the City shall compensate the Public Defender

for said misdemeanor representation; and

WHEREAS, the City of Ocean Springs is committed to compensating the Public Defender for the representation of indigent defendants for misdemeanor crimes; and

WHEREAS, the best interests of the citizens of Jackson County and the City of Ocean Springs would be served if public defender services were provided by the County Public Defender's office.

THEREFORE, Jackson County, through its Board of Supervisors, and the City of Ocean Springs, through its Board of Aldermen, hereby enter into this MOU and hereby fix the specifications of such as Agreement as follows:

1. PURPOSE OF THE AGREEMENT

The purpose of this Agreement is to provide a cost effective method of representation of indigent defendants in Ocean Springs municipal Court by the Public Defender' office, and to compensate the Public Defender for the representation of indigent defendants for misdemeanor crimes as set forth herein.

2. TIME OF REPRESENTATION

The Public Defender's office of Jackson County will provide public defender services to the City of Ocean Springs Municipal Court on Wednesdays when Court is in session, between 3:00 p.m. and 6:00 p.m., and for any continuing representation that may be required as a result of the Public Defender's ethical obligations to those defendants represented in court.

3. DURATION OF THE AGREEMENT

The duration of this Agreement, unless otherwise terminated under the terms hereof, shall be concurrent with the terms of the Board of Supervisors, commencing immediately after both

parties have approved and executed this Agreement.

4. TERMINATION OF THE AGREEMENT

As not to bind successors in office, after each occasion a successor Jackson County Board of Supervisors or a City of Ocean Springs Board of Aldermen assumes office, said Board, within sixty days (60) of taking office, may terminate this Agreement without cause.

In addition, either the County or the City may terminate this Agreement at any time without cause upon providing thirty (30) days written notice to the other party.

Written notice to the County shall be mailed to:

President, Jackson County Board of Supervisors
Post Office Box 998
Pascagoula, MS 39568-0998

Written notice to the City shall be mailed to:

Mayor, City of Ocean Springs
Post Office Box 1800
Ocean Springs, MS 39566-1800

5. COMPENSATION

The City shall, unless modified by agreement of both parties in writing, pay the County the sum of Seventy-Five Dollars (\$75.00) per misdemeanor case, per Mississippi Code Annotated § 99-15-17 (1972).

6. AMENDMENTS

Any amendments to this Agreement shall be in writing and approved by the appropriate resolutions of the governing authorities of both the City and the County.

IN WITNESS WHEREOF, the parties have caused the execution and delivery of this Agreement on this the _____ day of August, 2024.

Jackson County, Mississippi

By: _____
President, Board of Supervisors

Attest:

Clerk of the Board

City of Ocean Springs, Mississippi

By: _____
Mayor

Attest:

City Clerk

Home

Payments

Cards

Transactions

Administration

Reports

View payments

✔ Your payment has been scheduled. See below for details.

Q Search Criteria

Payment date	Method	Confirmation number	Bank account name	Account	Amount	Status
07/19/24	One Time	310507192024	The First, ANBA	****3105	\$755.02	Scheduled

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JULY 16, 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 July 16, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, and Impey were present. Alderman Blackman was absent. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Deputy Police Chief Steven Dye, Fire Chief Ryan Heath, Building Official Darrell Stringfellow, Public Works Assistant Director Gerald Groue, Human Resources & Risk Management Director Mindy McDowell, Community Development Director Carter Thompson, Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Papania gave the invocation and Alderman Impey led the Pledge of Allegiance.

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

PROCLAMATION & PRESENTATION

a. AMENDED: National Parks & Recreation Month Proclamation

The Mayor proclaimed July 2024 as National Parks & Recreation Month.

b. Rodney Mooney - Two Historic Markers Presentation

Rodney Mooney gave a presentation on Ocean Springs's history to the Board and requested two historical markers one for the Pirate DeGraffe and one for Jean Baptiste Baudreau II dit Graveline. A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to authorize securing the funds for the requested historical markers.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

- a. Adopt Ordinance: An Amendment to the Ocean Springs Code of Ordinances to revise Chapter 14, Article V

A motion was made by Alderman Authement and seconded by Alderman Burgess to adopt an Ordinance (ORD 2024-06) an Amendment to the Ocean Springs Code of Ordinances to revise Chapter 14, Article V regarding Golf Carts and Low-Speed Vehicles. The motion carried with a roll call vote as follows:

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

Nay: None

Absent: Alderman Blackman

- b. Adopt Ordinance: Ordinance Amending Chapter 21, Article 1 to add Sec 21-3.2 Regarding Pedestrian Safety

A motion was made by Alderman Authement and seconded by Alderman Wade to adopt an Ordinance (ORD 2024-07) amending Chapter 21, Article 1 to add Sec 21-3.2 Regarding Pedestrian Safety. The motion carried with a roll call vote as follows:

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

Nay: None

Absent: Alderman Blackman

- c. Adopt Ordinance: An Amendment Prescribing the New Charges for Water and Sewer Services

A motion was made by Alderman Cox and seconded by Alderman Authement to adopt an Ordinance (ORD 2024-08) an Amendment Prescribing the New Charges for Water and Sewer Services. The motion carried with a roll call vote as follows:

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

Nay: None

Absent: Alderman Blackman

- d. Appoint commissioners to the Planning Commission, Historic Preservation Commission, Zoning & Adjustment Board, Building Board of Adjustments & Appeals, and Cemetery Board

A motion was made by Alderman Cox and seconded by Alderman Wade to appoint Marshall Johnson Ward 1, Nicholas Geiser Ward 5, and Sean Senseney Ward 3 to the Planning Commission. Alderman Cox rescinded his motion. A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to appoint Nicholas Geiser Ward 5 to the Planning Commission for a three-year term. A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to reappoint Marshall Johnson Ward 1 to the Planning Commission for a three-

year term. A motion was made by Alderman Wade and seconded by Alderman Cox to readvertise the Planning Commission Ward 3 opening. The motion failed with Aldermen Burgess, Papania, and Impey voting nay; Aldermen Authement, Wade, and Cox voting aye; and the Mayor breaking the tie by voting nay. A motion was made by Alderman Impey and seconded by Alderman Papania to reappoint Andy Phelan to the Planning Commission for a three-year term. The motion passed with Aldermen Burgess, Authement, Papania, Impey, and Cox voting aye and Alderman Wade voting nay.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to appoint Karen Chewning and Mary Stafford to the Historic Preservation Commission for a four-year term.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to appoint Don Atwell, Micheal Smith, and Nick Gant to the Zoning & Adjustment Board for a three-year term.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to appoint Henry Furr to the Building Board of Adjustments & Appeals for a five-year term.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to readvertise the Cemetery Board openings.

CONSENT AGENDA

A motion was made by Alderman Burgess, seconded by Alderman Impey, and unanimously carried to approve the consent agenda, except item 6-p pulled by Alderman Wade.

Mayor:

- a. Authorize a \$2,500 annual sponsorship for the 15th annual Mississippi Songwriters Festival on September 19-22, 2024 in downtown Ocean Springs

City Clerk:

- b. Approve Minutes: Regular Meeting July 2, 2024
- c. AMENDED: Ratify check 130007 to MS Dept of Revenue for replacement title for firetruck sold at auction
- d. AMENDED: Ratify check 130009 to Trinity By Joshua for gallery opening services at Mary C.
- e. AMENDED: Ratify check 130051 to Matt Bowers Chevrolet for the purchase of a 2022 Chevy Colorado

- f. AMENDED: Authorize the Mayor to execute the 2024 - 2025 HeadStart Lease Agreement

Police Department:

- g. Accept the OSPD monthly report for June 2024

Fire Department:

- h. Accept the OSFD Monthly Report for June 2024

Human Resources/Risk Management:

- i. Accept resignation of Patrolman Hunter Davis, effective July 7, 2024; authorize to begin the process of filling the vacant position
- j. Accept termination of probationary clerical employee #2759 effective July 9, 2024; authorize to begin the process of filling the vacancy
- k. Accept resignation of Beautification Laborer Kince Saucier, effective July 3, 2024; authorize to begin the process of filling the vacant position
- l. AMENDED: Authorize employment of Jennifer Mizell, Dispatcher, Step 4, \$16.39 hourly rate; effective July 23, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- m. Authorization to Advertise for Special Project Engineering Consulting Services Pool
- n. Adopt a Resolution - Authorization to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY25 – MS Development Authority (MDA) – Public Works Relocation, Phase 2
- o. Adopt a Resolution - Authorization to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY25 – MS Development Authority (MDA) – Highway 57 Ballfield Turf

Project Manager:

- p. Authorize to Execute Agreement for Engineering Services with MP Design Group Related to Required Utility Relocations Associated with the MDOT Project to Widen Highway 90

A motion was made by Alderman Wade and seconded by Alderman Cox to table the agreement with MP Design Group. The motion failed, with the Mayor breaking the tie by voting nay, with a vote as follows:

Aye: Alderman Authement, Alderman Wade, Alderman Cox

Nay: Alderman Burgess, Alderman Papania, Alderman Impey, Mayor Holloway

Absent: Alderman Blackman

A motion was made by Alderman Impey and seconded by Alderman Burgess to

authorize to execute the agreement for Engineering Services with MP Design Group Related to Required Utility Relocations Associated with the MDOT Project to Widen Highway 90. The motion carried, with the Mayor breaking the tie by voting aye, with a vote as follows:

Aye: Alderman Burgess, Alderman Papania, Alderman Impey, and Mayor Holloway

Nay: Alderman Authement, Alderman Wade, Alderman Cox

Absent: Alderman Blackman

- q. Authorization to Award for the Term Bid Contract for Cured in Place Pipe (CIPP) Lining and Manhole Rehabilitation

Building Department:

- r. Approve the Building Department Permit Report for June 2024
- s. Approve the Building Official's recommendations for the tree applications received through July 11, 2024
- t. Accept Code Report through July 11, 2024

Public Works:

- u. Adopt a Resolution authorizing the sale of surplus personal property (scrap metal) with a value less than one thousand dollars

DEPARTMENT REPORTS

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

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

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

A motion was made by Alderman Authement, seconded by Alderman Wade, 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.

GENERAL PUBLIC COMMENT

Dee Francis Wichman spoke about ongoing litigation with the City.

James Lewis said he applied for the Planning Commission opening but didn't hear his name mentioned and wanted to ensure his resume was received. The Board confirmed that his resume was received and reviewed.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess asked the Public Works Assistant Director about the street signs for the Culeoka Subdivision. He responded that the signs were complete and would be installed next week. She also requested the bushes be cut back from the entrance to the subdivision.

Alderman Authement asked the Public Works Assistant Director about the issue with the hydrant on Russell Avenue. He responded that they had not located the broken valve. Alderman Authement requested barricades be placed in parking spots next to the construction that will be taking place on Government Street at the Cornerstone Building.

Alderman Wade requested the catch basin at 104 Bradford Circle be cleaned for drainage.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to authorize begin the process of filling a Street Laborer position vacancy due to the passing of Martin Hubbard.

Alderman Cox said he is awaiting the results of a speed study on Richmond Street for the possible placement of a speed bump. He also announced that he had nothing to do with a survey that was on Facebook regarding the City's administration.

The Mayor said Friday at the Fort will be July 26th and Breakfast with the Mayor will be tomorrow at the Gulf Hills Hotel.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6: 00 P.M. on AUGUST 6, 2024

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

The meeting ended at 7:04 p.m.

Mayor

Date

Clerk

Date



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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk
Carolyn Martin, Grants Administrator

Re: Authorize the Contract with the Office of the Jackson County Circuit Clerk for Services Related to Redistricting Based on the 2020 Census and Annexation

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

As part of the required Redistricting Plan to reflect the 2020 Census information and to include the newly annexed areas, the attached contract with the Jackson County Circuit Clerk's office has been provided for review.

The Resolution included on this agenda as well as the outcome of the Public Hearing later this month will be finalized and all required data provided to the Circuit Clerk's office to allow the legal description and map to be updated accordingly.

These services will be provided for a not to exceed amount of \$1,500 plus the costs of printing and mailing voter notification cards to all affected municipal voters. These costs will be paid from the City Clerk's Contractual Services budget.

I respectfully request authorization for the mayor to execute the attached agreement with the Jackson County Circuit Clerk as described.

CONTRACT FOR SERVICES

This contract for services is made and entered by and between the City of Ocean Springs and the Jackson County Circuit Clerk.

Whereas, the City of Ocean Springs desires to secure and maintain the services of the Jackson County Circuit Clerk for the purpose of redistricting pursuant to §23-15-283(1) MCA, and further the Jackson County Circuit Clerk desires to enter into this agreement to perform other duties not otherwise provided for in 23-15-283(2)(3) but necessary to implement the Redistricting Plan to be adopted for the City of Ocean Springs by the Jackson County Circuit Clerk.

Now therefore, in consideration of the premises and the mutual agreement hereinafter contained, the parties hereby agree as follows:

1. The City of Ocean Springs does hereby contract with Jackson County Circuit Clerk for professional services in relation to redistricting all city districts and/or precincts for the City of Ocean Springs unless this agreement is sooner terminated or extended as allowable by Mississippi law. Said professional services shall include, but not limited to, the building of an address library suitable for implementing boundary lines into the Statewide Election Management System (SEMS) and assistance in drawing district and/or precinct lines. The Jackson County Circuit Clerk hereby accepts the terms of said services and shall devote the necessary time and efforts to the performance of their duties under this contract.
2. The Circuit Clerk shall be provided with a legal description and map of updated district lines as approved by the City of Ocean Springs and an updated city map with street-based index including directions of streets and location of odd and even house numbers.
3. The Circuit Clerk shall be notified of any district and/or precinct boundary changes as soon as possible to properly notify voters of their new precinct.
4. The City of Ocean Springs agrees to pay and the Jackson County Circuit Clerk agrees to accept as compensation for services **\$1,500.00** plus the cost of printing and mailing voter notification cards to all affected municipal voters. The Jackson County Circuit Clerk shall present the City of Ocean Springs a pay request for the work performed at the completion of the work.

5. Said professional services contracted to be performed by Jackson County Circuit Clerk are not required to be performed by the registrar or deputy registrar and are over and above the regular statutory duties of Circuit Clerk. Specifically, said professional services do not include the duties required by 23-15-283(2)(3), namely, implementing boundary line changes into SEMS.
6. This agreement shall be binding upon and insure to the benefit of the successors and assigns of the City of Ocean Springs and the Jackson County Circuit Clerk, as allowed by applicable state and federal law.
7. This agreement shall be governed by the laws of the State of Mississippi.
8. Nothing in this agreement shall be construed to constitute any relationship between The City of Ocean Springs and the Jackson County Circuit Clerk, which is not already recognized by state and federal law.
9. The foregoing contains the entire agreement of the parties and may not be altered, amended or terminated except by an instrument in writing signed by the parties hereto.

IN WITNESS THEREOF, the parties have executed this agreement as of the _____ day of _____, 2024.

CITY OF OCEAN SPRINGS

BY: _____
Mayor

JACKSON COUNTY CIRCUIT CLERK

BY: _____
Circuit 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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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Deputy Police Chief *SD*
DATE: August 06, 2024
RE: Employee Transfer

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

Name: Jesse Breland (replacing Leah Phillips)
Pay: \$18.24/hour (Grade 8, Step 5)
Effective Date: 08/17/2024
Probation: Six months

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

Thank you.

mp



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

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TO: Honorable Mayor and Board of Aldermen

FROM: Ryan LeMaire, Chief of Police *KRL*

DATE: August 06, 2024

RE: Approve Removal of Officer Harty from Probationary Status

Patrolman Brandon Harty has successfully completed his one-year new hire probationary period. Please approve his removal from probationary status and entry into regular civil-service-covered employment effective June 19, 2024.

Thank you.

mp

Memorandum

To: Honorable Mayor and Board of Aldermen
From: Court Clerk James "J.D." Martin
Date: 07/26/24
Re: Employee Resignation

Warrant Officer Evan Goudy has put in his notice of resignation effective August 9, 2024; therefore, I recommend his resignation be accepted and put into effect at the conclusion of business on August 9, 2024, and that the Warrant Officer Position be placed back on the agenda to fill his absence.

Thank you for your favorable consideration.



James "J.D." Martin

Chief Lemaire

Deputy Chief Dye

Head Court Clerk Martin

I will be resigning my position here effective August 9th, 2024. It has been a pleasure to work for you guys and I wish you all the best in the future.

Sincerely,

Evan Goudy

A handwritten signature in blue ink, appearing to be 'Evan Goudy', with a stylized, cursive-like script.



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: 08/06/2024

Subject: Authorization for Promotion

I am asking for authorization to promote Firefighter Randy Cuevas to the rank of Training Chief, effective on August 19th, 2024, with a starting salary of \$24.71 hourly and authorize to begin the process of filling the vacancy.



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

Kevin Wade	Alderman Ward 3
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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: 08/06/2024

Re: Authorization to Hire

I am requesting authorization to hire Mr. Haskell Allen with a tentative start date of Sunday, August 18th, 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 Kenny Holloway
Members of the Board of Aldermen**

**From: Darrell Stringfellow
Building Official**

Date: July 30th, 2024

Re: Request for New Hire

Dear Mayor and Board:

The Building Department respectfully requests approval to hire Casey Morgan for the Code Enforcement Officer position. This is a full-time position with a pay rate of \$16.21 an hour and will have a probationary period of 12 months from date of hire. Upon approval, Casey's effective start date will be August 8, 2024.



OCEAN SPRINGS

M I S S I S S I P P I

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

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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Remove from Probation

Section: Human Resource

Meeting Date: August 6th, 2024

I respectfully request that effective August 6th, 2024, you remove Samuel Guagliardo from Probationary Status as Building Maintenance Laborer. Sam has performed well in his position.

Thank you in advance for your consideration in this matter.



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

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation – B Gardner (2674)
DATE: August 1, 2024

Bryan Gardner (2674), Street Department Laborer, turned in his resignation, effective 7-26-2024. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Respectfully,

A handwritten signature in dark ink, appearing to read "Gerald Groue".

Gerald Groue
Public Works Assistant Director



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

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TO: Honorable Mayor and Board of Aldermen
DATE: August 1, 2024
RE: Public Works Drainage Truck Driver -Conner Jarrett

Public Works would like to hire Conner Jarrett for the open position of Public Works Drainage Truck Driver, at an hourly rate of \$17.53, pending successful completion of all pre-employment requirements. The effective date of hire would be August 7, 2024.

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

Allan Ladnier
Public Works Director



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

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

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TO: Honorable Mayor and Board of Aldermen
DATE: August 1, 2024
RE: Public Works Streets Truck Driver -Michael Forehand

Public Works would like to hire Michael Forehand for the open position of Public Works Street Truck Driver, at an hourly rate of \$17.02, pending successful completion of all pre-employment requirements. The effective date of hire would be August 7, 2024.

Allan Ladnier
Public Works Director



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

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

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TO: Honorable Mayor and Board of Aldermen
DATE: August 1, 2024
RE: Public Works Streets Laborer -Eric Neely

Public Works would like to hire Eric Neely for the open position of Public Works Streets Laborer, at an hourly rate of \$13.00, pending successful completion of all pre-employment requirements. The effective date of hire would be August 7, 2024.

Allan Ladnier
Public Works Director



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

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TO: Honorable Mayor and Board of Aldermen
DATE: August 1, 2024
RE: Public Works Administrative Assistant -Nancy Glass

Public Works would like to hire Nancy Glass for the open position of Public Works Administrative Assistant, at an hourly rate of \$14.00, pending successful completion of all pre-employment requirements. The effective date of hire would be August 12, 2024.

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

Allan Ladnier
Public Works Director

MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Brandon Stephen, Parks Maintenance Technician

Section: New Hire

Meeting Date: August 6th, 2024



I respectfully request that effective August 7th, you approve to hire Brandon Stephen for the full time Parks Maintenance Technician Position, pending all pre-employment requirements and a one-year probationary period. Brandon's rate of pay will be 13.00 per hour.

Thank you in advance for your consideration in this matter.

MEMORANDUM

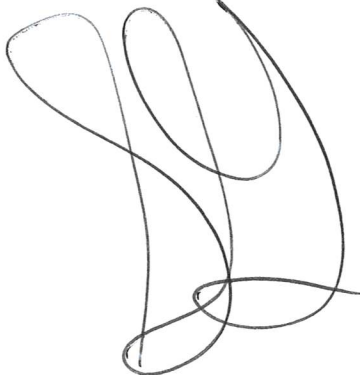
To: Board of Aldermen

From: Stephen Glorioso

Re: Richard Cox, Custodial

Section: New Hire

Meeting Date: August 6th, 2024



I respectfully request that effective August 7th, you approve to hire Richard Cox for the full time Custodial Position, pending all pre-employment requirements and a one-year probationary period. Richard's rate of pay will be 13.00 per hour.

Thank you in advance for your consideration in this matter.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve Short-Term Rental Permit for 614 Magnolia Avenue / PID# 61095007.000; Planning Commission recommends approval

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, July 9th, 2024

The permit will allow for an occupancy maximum of ten (10) people and a maximum of three (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.

A motion was made by Matthew Hinton, seconded by Joey Conwill, to open the public hearing. Carter presented the application. A motion to close the public hearing was made by Kevin O'Connell, seconded by Joseph McCormick. A motion was made by Michael Davis, seconded by Matthew Hinton to approve the short-term rental. The motion passed unanimously.

No input was received following publication of the agenda or 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.

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, July 9th, 2024

APPLICANT: Louis Montague, LLC Alexander and Sara Miller

LOCATION: 614 Magnolia Avenue / PID: 610950007.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: March 21, 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 rental 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 Chaumont Circle Ocean springs MS, 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 **47** 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 **5/28/24** and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of **10** was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of **5** vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None 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.

An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415



An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415

INDEXING INSTRUCTIONS: Lot 7, Block 1, Forrest Hills Subdivision

Prepared By:
Andy J. Alfonso, III
Attorney at Law
2112 Bienville Blvd., Suite H1
Ocean Springs, MS 39564
(228) 818-5552

Return to:
Andy J. Alfonso, III
Attorney at Law
2112 Bienville Blvd., Suite H1
Ocean Springs, MS 39564
(228) 818-5552

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND CONSIDERATION of the sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid and other good, legal and valuable considerations, the receipt of all of which is hereby acknowledged, the undersigned

AFTER, LLC
9783 Timber Circle, Daphne, AL 36527
c/o (228) 818-5552

does hereby sell, convey and warrant unto

Alexander Miller and Sara Miller
614 Magnolia Avenue, Ocean Springs, MS 39564
c/o (228) 818-5552

as joint tenants with full right of survivorship and not as tenants in common the land and property situated in the County of Jackson, State of Mississippi, described as follows, to-wit:

Lot 7, Block 1, Forrest Hills Subdivision, as per map or plat thereof on file and of record in the Office of the Chancery Clerk of Jackson County, Mississippi in Plat Book 1, Page 92.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: March 21, 2024

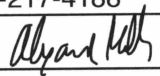
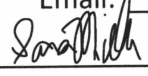
REQUIRED ATTACHMENTS:

FEES: \$501 ~ Application Fee Effective 4/4/23 – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ **Administrative Fee: \$1.00** (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☒ Completed Application
- ☒ Copy of Proposed Rental Agreement
- ☒ Proposed Parking Plan – Sketch
- ☒ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☒ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☒ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- PERMITS MUST BE RENEWED ANNUALLY (\$500 renewal fee) AND ARE NOT TRANSFERRABLE.

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 614 Magnolia Ave Ocean Springs, MS 39564
- Parcel Identification Number: 6-10-95-007.000 Number of bedrooms: 5
- Proposed maximum # guests: 10 Number of existing off-street parking spaces: 6
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ **If yes, a copy of the covenants must be included.**

PROPERTY OWNER – Name: Louis Montague LLC (Alexander and Sara Miller)
Address: 3820 Chaumont Cir Ocean Springs, MS 39564
Phone No. 228-217-4188 Email: LouisMontagueLLC@gmail.com
OWNER SIGNATURE:  

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

Name: Alexander Miller
Address: 3820 Chaumont Circle Ocean Springs, MS 39564 United States
Phone No. (228) 217-4188 Email: LouisMontagueLLC@gmail.com
Is the Property Manager OR the Owner the best contact for scheduling Inspections? Property Manager
Choose One...
Owner

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: Alm (initials) Copy of Ordinance 2019-19 Received: Alm
Copy of Ordinance 2018-02 Received: Alm (initials) Copy of Ordinance 2021-25 Received: Alm
Copy of Ordinance 2023-07 Received: Alm (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) Alexander and Sara Miller, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

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

Owner(s) Name: Alexander and Sara Miller

Parcel ID(s): 6-10-95-007.000

Date Property Acquired: March 21, 2024

Owner's Signature Alm Sara Miller Date March 21, 2024

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____
Maximum Occupancy Determination: _____ (attached)
Maximum Parking Spaces: _____ Permit Renewal Date: _____
PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

The following items must be complete and pass inspection prior to approval of any Short-Term related enterprise. ***Additional Code requirements may apply from other Departments.***

Before an occupancy inspection is scheduled, please make sure the following items have been completed. *Someone must be present at the time of inspection.*

All Occupancy Inspections are scheduled Monday – Thursday at 10am

- Type 2A 10BC fire extinguishers – placed in a location visible to occupants and *mounted to the wall.*
NOTE: maximum travel distance to a fire extinguisher is 75 feet – additional fire extinguishers may be required on each floor.
- Emergency lighting – *hardwired with battery backup* (not “exit” lighting) in locations that will allow adequate illumination in case of emergency or power outage.
- Address clearly displayed on the outside of the building. This must be visible from the street. In locations not visible from the street, a pilaster or signage must be placed at the street – not to exceed 1 square foot.
- All Main and Distribution panel boxes must have all circuits labeled properly.
- Smoke detectors must be installed in all sleeping areas and corridors leading to sleeping areas. SMOKE DETECTORS MUST BE INTERLOCKED EITHER BY HARD-WIRED OR WI-FI SYSTEM. *IF a residence has gas service, all locations must also include Carbon Monoxide Detectors* (outside bedrooms). If there is an attached garage, a carbon monoxide detector must be installed in that location separately.
- Adequate garbage receptacles and storage locations.
- Stove must have a no-tip device installed.
- Adequate emergency egress from all rooms within the residence. Sleeping areas must have two (2) means of egress. *If there it is a two-story structure, or has windows over 78”, it is required to have an emergency escape ladder.)*
- No exposed wiring.
- All outlets within 6 feet of any water source must be on a GFCI circuit or have that type of outlet installed.
- Adequate off-street parking for guests. No designated parking will be allowed on grassy surfaces or on streets.
- Extension cords shall not be substituted for permanent wiring in any case. Multi-plug electrical adaptors are prohibited unless they are overcurrent protected (surge protected).

THIS CONVEYANCE is made subject to all applicable building restrictions, restrictive covenants, easements and mineral reservations of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the proration as of this date is incorrect, the Grantor agrees to pay to the Grantee or his/her assigns any amount which is a deficit on an actual proration and likewise, the Grantee agrees to pay to the Grantor any amount overpaid by the Grantor.

WITNESS THE SIGNATURE of the Grantor, this the 21st day of March, 2024.

AFTER, LLC

Wendell Mears
Wendell Mears, Managing Member

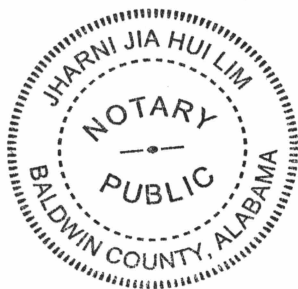
STATE OF ALABAMA
COUNTY OF Baldwin

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, on this 21st day of March, 2024, within my jurisdiction, the within named, Wendell Mears, who acknowledged to me that he is Managing Member of the within named, AFTER, LLC, and that for and on behalf of the said entity, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said entity so to do.

GIVEN under my hand and the official seal of my office.

Jharni Jia Hui Lim
NOTARY PUBLIC

File #240102



Jharni Jia Hui Lim
Notary Public, Alabama State At Large
My Commission Expires November 29th, 2026

ADDRESS: 614 Magnolia iWorQ Permit#: 5078



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|---|
| ☒ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ☒ Adequate garbage receptacles |
| ☒ Emergency Lighting with battery backup | ☒ Smoke detectors in all bedrooms
and hallways. |
| ☒ Address on Building | ☒ Carbon monoxide detectors if there
is gas service. |
| ☒ Breaker Box needs to be labeled | ☒ Identified # of Bedrooms: <u>4</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☒ Proposed # of Guests: <u>10</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>8</u> |
| ☒ Adequate emergency egress | |
| ☒ Operable windows in sleeping areas | ☒ Proposed # of vehicles: <u>6</u> |
| ☒ Guest rules (noise, garbage, etc.) must be
visibly posted. | Approved # of vehicles per OSFD: <u>5</u> |

Property Owner: Alex and Sara Miller
Contact Name: Alex Miller

Phone #: 228-217-4188
Phone #: 228-217-4188

.....
Date of Inspection: 28 MAY 2024

COMMENTS: _____

☒ **PASSED**

Building Official: _____

Property Owner: _____

Fire Marshall: _____

MAGNOLIA AVENUE
(PAVED PUBLIC ROAD)



Proposed Rental Agreement
614 Magnolia Ave, Ocean Springs, MS 39564

I. Acknowledgements. This short-term rental agreement was made and executed on _____, 20__

between Louis Montague, LLC | LouisMontagueLLC@gmail.com | 228.217.4188 (Landlord)

and

_____ (Name)

_____ (Address)

_____ (Phone)

_____ (E-mail), Renter.

The address of the rental property is 614 Magnolia Ave, Ocean Springs, MS. 29564.

II. Term/Period. The Term of the rental period will commence on Date/Date/11:00 AM, and terminate on Day/Date/11:00 AM. If the Renter wishes to extend the Term a new agreement will be created.

III. Payment.

- The Rental Rate is \$_____ per day
- Payments will be made through the rental agency or by check
- Pet friendly with a fee (plus taxes, max. 35 lbs)
- All fees are subject to applicable city fees and taxes

IV. Security Deposit

The Renter agrees to pay a security deposit of \$250. This fee will be used to cover damage beyond normal wear and tear on the property, and will be refunded when the Renter leaves the property or the agreement is terminated, whichever occurs later.

V. Occupancy

- The maximum occupancy of the property is 10.
- Maximum number of vehicles is 6. Park in the circular driveway area. No street parking.
- The property will be occupied only by friends and family of the Renter.
- No subletting of the property is allowed.
- No events, parties or large gatherings.

VI. Utilities and Furniture

- Electricity, water, and an internet connection will be provided by the Landlord.
- The Renter is responsible for taking good care of the furniture and appliances during the Term. The Renter will pay for any repair or replacement if the equipment was damaged during their stay.

VII. Maintenance, Peace and Order, Others

- The tenant should follow and maintain the standard of cleanliness during their stay in the property
- The tenants should keep the property in good condition and notify the landlord of any deficiencies
- Smoking is not allowed inside the house or attached structures
- The tenants agree not to use the property in such a way as to destroy the peace in the surroundings. All outside noise must cease at 11pm on weekdays and 12am (midnight) on weekends. The Ocean Springs noise ordinance will be enforced at all times.
- The tenants personal property is not covered in the insurance purchased by the landlord to cover the property or contents against theft, fire or other casualty loss
- The tenants are to place all trash in receptacles provided by the landlord and place them at the curb Tuesday night for pickup.

VIII. Indemnification

- The tenant agrees to indemnify the Landlord and the property free and harmless against any liabilities including accidents, loss of property, injuries, or death of any person

IX. Amendment and Severability

- Changes to this agreement can only be made in writing and upon execution by both the Landlord and Renter.
- To the extent that any individual provision of this agreement is held to be unenforceable, the remainder of the agreement will remain in force.

X. Governing Law

- This agreement shall be governed under the laws of the State of Mississippi.

The undersigned hereby agree that both parties have read, understand and acknowledge the terms of this agreement.

Signed

Louis Montague, LLC, Landlord

Signed

Printed Name



Permit #: 5078

Address: 614 MAGNOLIA AVE

City:

State:

Zip:

Owner: MILLER ALEXANDER AND SARA

Owner Address: 3820 CHAUMONT CIR

Owner City: OCEAN SPRINGS

Owner State: MS

Owner Zip: 39564

Owner Phone: 228-217-4188

Owner Email: LouisMontagueLLC@gmail.com

Applicant: Alexander Miller

Applicant Address: 3820 Chaumont Circle

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

Receipt #: 4721

Date: 03/22/2024

Paid By: Alexander Miller

Description: ResSTR Permit - 614 Magnolia

Payment Type: Card - Online

Payment Type Description: Trans# 24081790120831579

Accepted By: Carolyn Martin

Fees Paid

Fee Name	Description	Factor	Total Fee Amount	Amount Paid
Administrative Fee		0.00	1.00	1.00
Short Term Rental - Residential	New	0.00	500.00	500.00
			Total:	\$501.00

Proposed House Rules

614 Magnolia Ave Ocean Springs, MS 39564

- No smoking
- Pet friendly with a fee (plus taxes, max. 35 lbs)
- No events, parties or gatherings over 15 people.
- The Ocean Springs noise ordinance will be enforced at all times.
 - All outside noise must cease at 11pm on weekdays and 12am (midnight) on weekends.
- Must be at least 25 years old to rent.
- Additional taxes and fees may apply.
- Photo ID required on check in.
- Maximum occupancy for rental – 10 people.
- Maximum number of vehicles is 6. No street parking. Parking is on the circular driveway only.
- Trash is to be placed only in provided receptacles and placed at the curb Tuesday night for pickup.



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 Short-Term Rental (STR) Permit for 808 #5 Desoto Street / PID# 60119106.000; Planning Commission recommends approval

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, July 9th, 2024.

The permit will allow for an occupancy maximum of six (8) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

A motion was made by Matthew Hinton, seconded by Joey Conwill, to open the public hearing. A motion to close the public hearing was made by Matthew Hinton, seconded by Joey Conwell. A motion was made by Matthew Hinton, seconded by Kevin O'Connell to approve the short-term rental. The motion passed unanimously.

No input was received following publication of the agenda or 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.

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, July 09, 2024

APPLICANT: David Boland

LOCATION: 808 Desoto #05 / PID: 60119106.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: November 08, 2023

ADJACENT ZONING/LAND USE:

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

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2019-19, 2021-25 and 2023-07, the application is for a short-term rental permit to allow rental usage for less than 30 days.
- Site Location: The property located in the DENSITY Zone Area, on the south side of DeSoto Street at Rayburn Avenue.



FINDINGS:

- Local Property Manager: The local property manager has an address on Desoto Ave #4, 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 while this is a covenant-restricted complex, the covenants provided allow for short-term rentals as documented in the amendment to the covenants filed 9/22/21.
- 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 46 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 5/23/24 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

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

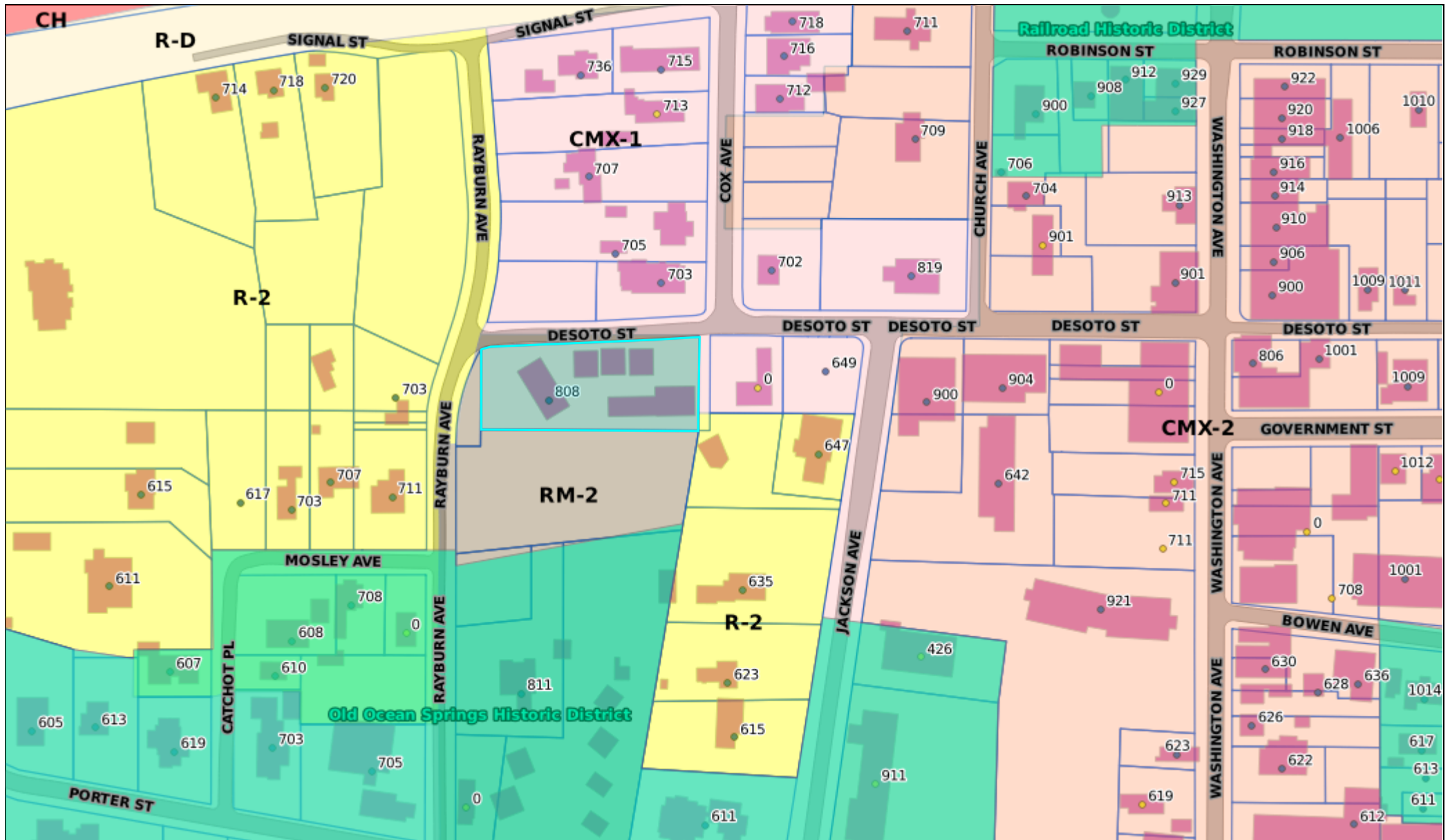
An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415



An Application Has Been Submitted
For This Property To The
**OCEAN SPRINGS
PLANNING
COMMISSION**
FOR DETAILS CALL 875-4415

808

MAP_ZONING_ResSTR_808 Desoto #5



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





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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: _____

REQUIRED ATTACHMENTS:

FEES: \$501 ~ Application Fee Effective 4/4/23 – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ Administrative Fee: \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☒ Completed Application
 - ☒ Copy of Proposed Rental Agreement
 - ☒ Proposed Parking Plan – Sketch
 - ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
 - ☒ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
 - ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- PERMITS MUST BE RENEWED ANNUALLY (\$500 renewal fee) AND ARE NOT TRANSFERRABLE.

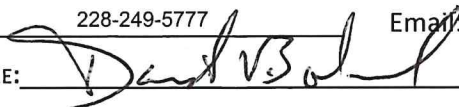
REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: _____ 808 Desoto Ave Unit 5
- Parcel Identification Number: _____ 60119106.000 Number of bedrooms: _____ 3
- Proposed maximum # guests: _____ 6 Number of existing off-street parking spaces: _____ 1+
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☐ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: _____ Desoto Downtown LLC (David Boland Manager)

Address: _____ PO BOX 612 Pascagoula MS 39568

Phone No. _____ 228-249-5777 Email: _____ davidboland@pavcoind.com

OWNER SIGNATURE: _____ 

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

Name: _____ Michelle McQueen

Address: _____ 808 Desoto Ave unit 4.

Phone No. _____ 601-528-1635 Email: _____ chellefnp1@gmail.com

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

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: dvb (initials) Copy of Ordinance 2019-19 Received: dvb

Copy of Ordinance 2018-02 Received: dvb (initials) Copy of Ordinance 2021-25 Received: dvb

Copy of Ordinance 2023-07 Received: dvb (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

.....
Affirmation of Codes/Regulations

I, (print name) David V. Boland, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

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

Owner(s) Name: Desoto Downtown LLC/ David V. Boland

Parcel ID(s): 60119106.000

Date Property Acquired: 2006

Owner's Signature David V. Boland Date 11-8-23

.....
Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____ (attached)

Maximum Parking Spaces: _____ Permit Renewal Date: _____

PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

The following items must be complete and pass inspection prior to approval of any Short-Term related enterprise. ***Additional Code requirements may apply from other Departments.***

Before an occupancy inspection is scheduled, please make sure the following items have been completed. *Someone must be present at the time of inspection.*

All Occupancy Inspections are scheduled Monday – Thursday at 10am

- Type 2A 10BC fire extinguishers – placed in a location visible to occupants and *mounted to the wall.*
NOTE: maximum travel distance to a fire extinguisher is 75 feet – additional fire extinguishers may be required on each floor.
- Emergency lighting – *hardwired with battery backup* (not “exit” lighting) in locations that will allow adequate illumination in case of emergency or power outage.
- Address clearly displayed on the outside of the building. This must be visible from the street. In locations not visible from the street, a pilaster or signage must be placed at the street – not to exceed 1 square foot.
- All Main and Distribution panel boxes must have all circuits labeled properly.
- Smoke detectors must be installed in all sleeping areas and corridors leading to sleeping areas. SMOKE DETECTORS MUST BE INTERLOCKED EITHER BY HARD-WIRED OR WI-FI SYSTEM. *If a residence has gas service, all locations must also include Carbon Monoxide Detectors (outside bedrooms).* If there is an attached garage, a carbon monoxide detector must be installed in that location separately.
- Adequate garbage receptacles and storage locations.
- Stove must have a no-tip device installed.
- Adequate emergency egress from all rooms within the residence. Sleeping areas must have two (2) means of egress. *If there it is a two-story structure, or has windows over 78”, it is required to have an emergency escape ladder.)*
- No exposed wiring.
- All outlets within 6 feet of any water source must be on a GFCI circuit or have that type of outlet installed.
- Adequate off-street parking for guests. No designated parking will be allowed on grassy surfaces or on streets.
- Extension cords shall not be substituted for permanent wiring in any case. Multi-plug electrical adaptors are prohibited unless they are overcurrent protected (surge protected).

Vacation Rental Agreement

THIS VACATION RENTAL AGREEMENT hereinafter referred to as "Lease", made and entered into this _____ day of _____, 20__ by and between _____, hereinafter referred to as "Owner" and _____ hereinafter referred to as "Renter," hereby rents from Owner and grants to Renter pursuant to all state laws of South Carolina, the vacation residence described below in its present condition, under the terms herein stated.

Property:

Name _____

Address _____

Description _____

Lease Period: Start date and time: _____
End date and time: _____

Owner: Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: _____ Fax: _____	Renter: Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: _____ Fax: _____
---	--

Rental Amount: \$ _____

1. Renter agrees to pay the following sums of money to Owner in consideration of this lease:

Deposit:

\$ _____ Deposit due upon the signing of this agreement. Due on or before _____.

Balance Due:

Balance of rental payment plus security deposit of \$200 is due to Owner 30 days prior to check-in. **\$** _____ Balance is due on or before _____.

Payments:

Payments may be made by credit card, money order or cashiers check. Upon receipt of deposit, Owner agrees to ensure that the vacation time is reserved in the name of the Renter.

2. Renter shall not sublet this lease without Owner's express written consent.
3. Occupancy shall be no more than ____ persons. (# of adults ____, # of children ____) If guests exceed the number of occupants specified, renters will be asked to vacate the premises immediately and the total rental charge will be forfeited.
4. Renter must be 21 years of age. (Some exceptions do apply)
5. Renter agrees to abide by policies set by the complex management; refrain from loud noise, use no fireworks, host no parties nor engage in public displays of drunkenness.
6. Renter agrees to leave unit in clean sanitary rent able condition or pay costs of same. Renter is responsible for any damages by any and all occupants during the rental term.
7. Renter agrees that no pets shall be allowed in vacation property.
8. Renter agrees that at no time will there be smoking anywhere in the unit, including porch and balcony.
9. Renter agrees to report promptly to owner any mechanical, electrical, plumbing, or other problems on premises.
10. **Personal Property and Liability:** The Renter agrees that the Owner of said premises is not liable for any damage or injury to Renter, or guests or for damage to their personal property incurred during their stay. Renter and guests bear the risk of any and all injury.

Cancellation policy:

Owner is not able to cancel this agreement without reimbursing Renter all out of pocket expenses for arranging this vacation.

If Renter must cancel reservation on or before _____, Renter will be refunded entire deposit minus a \$100 cancellation fee. If cancellation is made between the dates of _____ and _____, The Owner will return to Renter _____ or 1/4 of original deposit.

Any cancellation made after _____ will result in forfeiture of all monies paid by Renter. Renter understands that this includes cancellations or vacation interruptions due to illness, or inclement weather, including hurricane evacuation.

This lease shall be governed pursuant to the laws of South Carolina; and invalidation of any part of this lease shall not invalidate the remainder.

This document contains the entire agreement between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are in writing and signed by both parties.

The parties below agree to the terms stated above and have read, understand, and agree to the terms of the agreement.

_____	_____	_____
Renter Signature	Print full name	Date

_____	_____	_____
Owner Signature	Print full name	Date

Desoto Downtown Rules

Thank-you for choosing Desoto Downtown for your Vacation or Short-term visit to the Beautiful Mississippi Gulf Coast town of Ocean Springs.

808 Desoto is a quite cluster of 3 buildings and only 14 Townhouse units that are within a short walk of the Restaurant and Bar district of Ocean Springs. We have a resident mix of Owner Occupied, Long-term Renters and Short-term Renters. With this being said; we want everyone to enjoy the time that they spend in our small community. To help make that happen, we have created a few rules for everyone to follow. Please help us make this a great place and enjoy your stay!!!!

TRASH: DO NOT leave trash or trash bags outside unit or in the common areas. The Developments trash dumpster is located at the west entrance. You are responsible to place your trash in that large receptible.

NOISE: This is a residential community with adjoining walls and a small/confined common courtyard area. Many residents live here year-round and have work in the morning. Please be aware of your noise level and be respectful of others. (the City of Ocean Spring also has a fairly restrictive noise ordinance and this can be provided upon request).

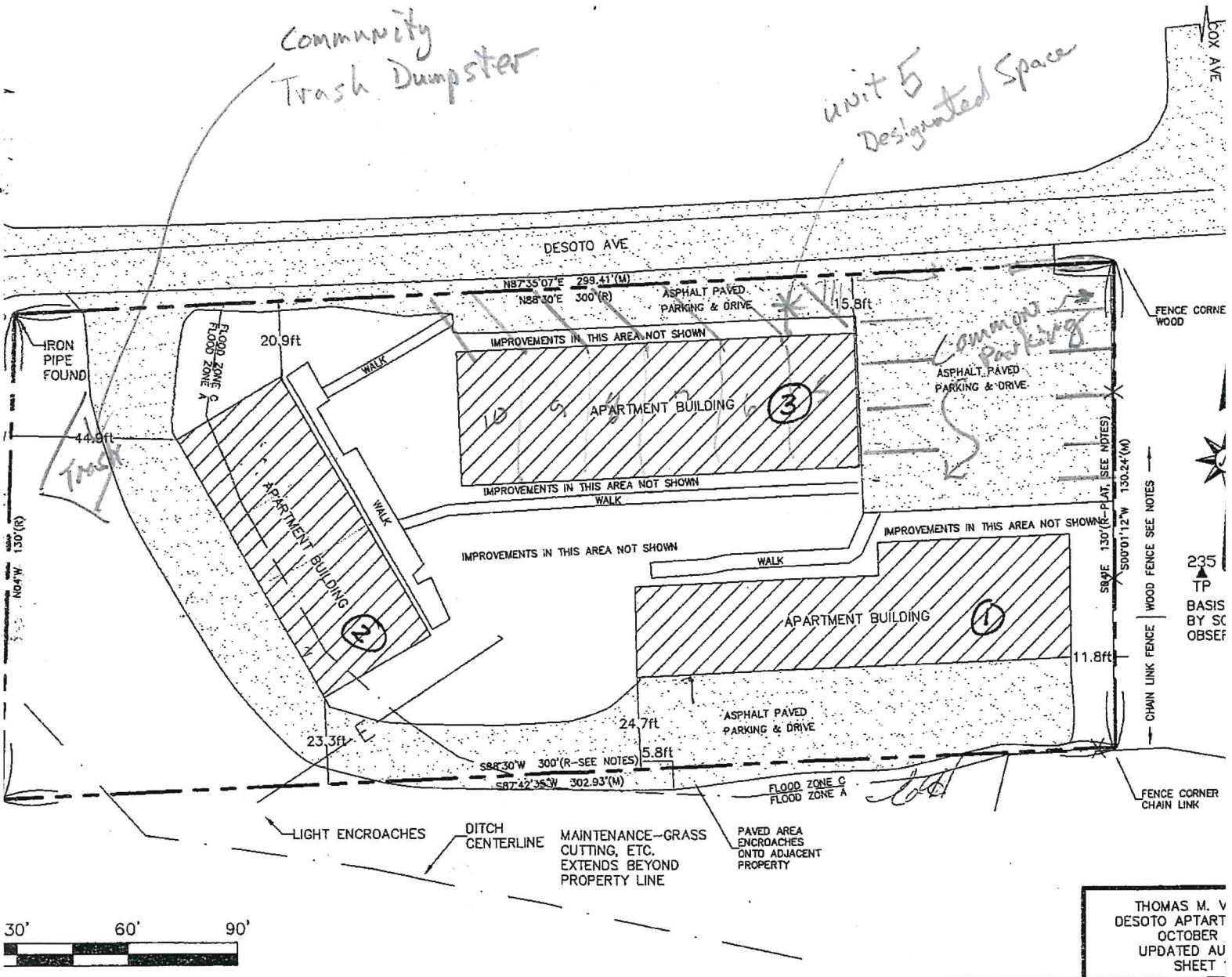
SMOKING: There is NO SMOKING in the units or in the Courtyard Areas. Smoking of Medical Marijuana is limited to the Grass area on the far western portion of the property. 50+ feet away from building.

DOGS: NO dogs over 65lbs or aggressive behavior. NO! Rottweilers, Pit Bulls, Dobermans, German Shepherds or Wolf Mixes.

Check-in: 3:00pm

Check-out: 11:00am

If you have a Problem or Question, please contact David Boland at 228-249-5777.



Jackson County Mississippi



Property Link

JACKSON COUNTY, MS

Current Date 12/13/2023

Tax Year 2023

Records Last Updated 12/13/2023

PROPERTY DETAIL			
OWNER	BOLAND DAVID V		ACRES : .89
	P O BOX 612		LAND VALUE : 34193
			IMPROVEMENTS : 104453
PASCAGOULA MS 39568			TOTAL VALUE: 138646
			ASSESSED : 20797
PARCEL	60119106.065		
ADDRESS	808 DESOTO		
TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	1047.34	0.00	1047.34
CITY	601.45	0.00	601.45
SCHOOL	1379.88	0.00	1379.88
TOTAL	3028.67	0.00	3028.67
LAST PAYMENT DATE **NA**			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL BEG S/M DESOTO & E/M RAYBURN N		
HOMESTEAD CODE	None	8	
TAX DISTRICT	4660	7 DEG E 299.41' TO W/M COX AVE	
PPIN	082440	S	
SECTION	19	130.24' S 87 DEG W 302.93' N	
TOWNSHIP	7	1	
RANGE	8	DEG E 129.78' TO POB BEING S 5	
		0'	
Book	Page		

Pay Tax

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		

[Back](#)
[HOME](#) | [CHANCERY CALENDAR](#) | [CHANCERY CASES](#) | [REAL PROPERTY TAX](#) | [LOG IN](#) | [LOG OUT](#) | [CHECKOUT](#) | [TERMS OF USE](#) | [PRIVACY](#)
[POLICY](#)

IPL0180259

6/21/24 9:57 AM

Order Status:

Approved

Classification:

Legals & Public Notices

Package:

BLX - Legal Ads

Final Cost:

\$53.80

Payment Type:

Account Billed

User ID:

IPL0019816

PUBLIC NOTICE is hereby given that the City of Ocean Springs PLANNING COMMISSION will hold a public hearing located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on **TUESDAY, July 9, 2024 @ 6:00 p.m.**

[View Order](#)

1) The Planning Commission shall consider a rezone for Groveland Road/ PID # 60122097.100. Zoning change from the R-2 (Low-Medium Density District) to the CM-1 (Neighborhood Commercial/Mixed Use District).

2) The Planning Commission shall consider the applications for Short Term Rental Residential permits for:

a. 808 #5 Desoto Street / PID# 60119106.000 – David Boland

b. 614 Magnolia Avenue / PID# 61095007.000 – Alex and Sara Miller

Questions regarding this agenda item can be directed to the Planning Department prior to the meeting by calling 228-875-4415 or by emailing planningadmin@oceansprings-ms.gov.

Written comments related to the above request will be accepted and may be mailed to the City of Ocean Springs Planning Department, Post Office Box 1800, Ocean Springs, MS 39566-1800 or emailed to planningadmin@oceansprings-ms.gov.

At the aforementioned time and place, all parties of interest shall have an opportunity to be heard.

Carter Thompson,
City of Ocean Springs
Community Development Director

IPL0180259
Jun 23 2024

UPDATE STATUS

Current Status:

Approved

New Status:

Approved

▼

ORDER NOTES

Additional Information

Update

ACCOUNT INFORMATION

CITY OF OCEAN SPRINGS IP
1018 PORTER AVENUE
OCEAN SPRINGS, MS 39564
228-249-4109
noemail@mcclatchy.com
CITY OF OCEAN SPRINGS

TRANSACTION REPORT

Date

June 21, 2024 9:55:10 AM EDT

Amount:

\$53.80

SCHEDULE FOR AD NUMBER IPL01802590

Prepared by and return to:
MICHAEL L. FONDREN
ATTORNEY AT LAW
ISLAND WINDS TITLE CO., LLC
906 CONVENT AVENUE
PASCAGOULA, MS 39567
228-762-5110

INDEXING INSTRUCTIONS: 129.78' X 299.41' X 130.24' X 302.93' in Sec. 19, T7S, R8W
& Claim Sec. 37, T7S, R8W, also described as Units 1-14, Desoto Downtown Condominiums,
Jackson County, MS

STATE OF MISSISSIPPI

COUNTY OF JACKSON

**DESOTO DOWNTOWN CONDOMINIUMS
AMENDMENT TO DECLARATION OF CONDOMINIUM COVENANTS**

COMES NOW, the Developer, Owner, and Manager of the DESOTO DOWNTOWN CONDOMINIUMS, and files this his AMENDMENT TO DECLARATION OF CONDOMINIUM COVENANTS, and hereby makes the following amendments:

- 1) LEGAL DESCRIPTION: This document shall apply to the piece or parcel of property located in Jackson County, Mississippi, City of Ocean Springs, and more particularly described in Exhibit "A", page 1 (legal description) and page 2 (survey). This document shall apply to all of the condominium units in the DESOTO DOWNTOWN complex, which are units one (1) through fourteen (14).
- 2) AUTHORITY TO AMEND: Section XII in the original DESOTO DOWNTOWN CONDOMINIUM DECLARATIONS recorded in the land deed records of Jackson

County, Mississippi at Deed Book 1586, Page 268 recorded on August 24, 2009, provides, in pertinent part, that the Developer has the authority to make amendments until all units are sold. At this time all units have not been sold.

3) **SHORT-TERM RENTALS:** Section V, Paragraph seven (7) shall heretofore be amended to allow short-term rentals. The following rules shall apply to all short-term rentals:

- A. Any Owner who wishes to rent their condominium unit short-term must notify the Board of Governors in writing that they elected to do so.
- B. Any Owner renting their unit short-term must provide current proof of liability coverage to the Board of Governors. Said coverage must have policy limits of at least \$1,000,000.00, and must list the DESOTO DOWNTOWN CONDOMINIUM ASSOCIATION, INC., its Board of Governors, and DESOTO DOWNTOWN CONDOMINIUMS, LLC, the Developer, and David Boland, individually, as an additional insured. The liability limits may be amended pursuant to the Board of Governors or the Developer as the case may be.
- C. The Owner agrees to indemnify and hold harmless the DESOTO DOWNTOWN CONDOMINIUMS ASSOCIATION, its Board of Governors, David Boland, and the Developer, Desoto Downtown, LLC, as to any claim and/or lawsuit that arises on account of any short-term rental that the Owner chooses to enter into with a Unit.
- D. Each Owner shall be solely responsible for the conduct of the short-term renter and/or any damages caused by said renter or a guest of the renter.

4) The Declarations aforementioned shall be amended as set forth above.

IN WITNESS WHEREOF, THE DEVELOPER HAS EXECUTED THE AMENDMENT TO THE DECLARATION OF CONDOMINIUM COVENANTS, ON THIS THE _____ DAY OF _____, 2021.

DESOTO DOWNTOWN, LLC

BY: _____
DAVID BOLAND, MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said aforesaid state and county, within my jurisdiction, the within named DAVID BOLAND, who acknowledged that he is the MANAGING MEMBER of DESOTO DOWNTOWN, LLC, a Mississippi Limited Liability Corporation, and that for and on behalf of said limited liability corporation, and as its act and deed, he signed, executed and delivered, the above and forgoing instrument for the purposes mentioned therein on the day and year therein mentioned, after first having been duly authorized by said limited liability corporation so to do.

This, the _____ day of _____, 2021.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

Beginning at an old fence that is 720.0 feet East and 50.0 Feet S-of the Northwest (NW) corner of private claim section 37, Township 7 South, Range 8 West, Jackson County, Mississippi, which point is the Southwest (SW) corner of Lot 7 of the Fournier Tract according to a map or plat of survey drawn by George A. Cox on February 27, 1872 which is superimposed upon the Ancient Culmsee Map of the City of Ocean Springs, Mississippi, reference to which is hereby made, and from said POINT OF BEGINNING, running thence N-01 degrees 35' 8" - E along an old fence set on the West line of Lots 7 and 6 of said Fournier tract, a distance of 129.78 feet to a point on the South margin of Desoto Avenue as extended West of Cox Avenue (Both public avenues of the City of Ocean Springs, Mississippi, as now laid out, established, maintained and used); running thence N-87 degrees 35' 7" - E along the South margin of Desoto Avenue a distance of 299.41 feet to the West margin of Cox Avenue; running thence S-00 degrees 01' 12" - West a distance of 130.24 feet along an old fence set on the Southeast corner of said Lot 7 of the Fournier Tract; running thence S-87 degrees 42' 36" - W along said old fence a distance of 302.93 feet, more or less, to the POINT OF BEGINNING. Being the South 50 feet of Lot 6 and all of Lot 7 of Block 53 of the Fournier Tract, and being the same property as that confirmed by Jackson County Chancery Clerk Cause No. 21,371, Reference to which is hereby made in aid of this Description.

Also, being the same property in the survey by Ercil E. Godwin, dated May 21, 2009 and attached as Exhibit "A" and incorporated herein by reference.

^
page 2.

Exhibit "A", page 1 of 2.



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 (COA) at 1402 Bowen Ave / PID 60137136.000 for the replacement of the front siding and paint color; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

This was heard by HPC on July 11th 2024. Renovations will include new front siding, window frames, caulking, painting, and repair of any underlining damage discovered. The house is approximately 110 years old, and it's located in The Bowen Avenue Historic District.

A motion was made to recommend approval by Karen Chewning, seconded by Michael Doster. 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): Mary “Kathy” Stafford

CURRENT OWNER? Yes ☐ No ☒

If No-List Current Owner: Carolyn J. Stafford

LOCATION: 1402 Bowen Ave / PID: 60137136.000 / Bowen Avenue Historic District

REQUESTED ACTION: Approval for the Exterior Alterations of the House (New Siding and Painting)

DATE OF APPLICATION: July 3, 2024

PUBLIC MEETING: Thursday, July 11, 2024 / 6:00 p.m.

EXISTING CONDITIONS: Dilapidated façade and faded paint.

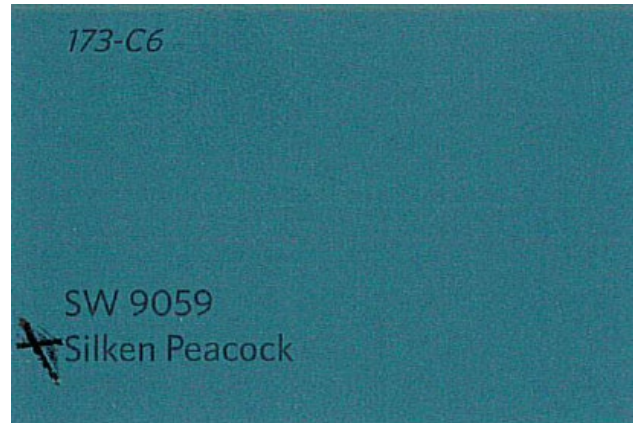
HISTORIC DISTRICT: The Bowen Avenue Historic District encompasses a linear area of three blocks of Bowen Avenue, which runs east-west between Ward and Washington avenues. The district is composed of the frontage properties along Bowen Avenue between General Pershing and Bellande avenues.* As a middle-class development, these street-oriented dwellings reveal the diversity of influences within a prestigious resort community.

Initially developed from 1890 to 1930, the neighborhood grew slightly northeast of the Old Ocean Springs area. Citizens of more moderate means built this residential area as evidenced by the uniformity and modesty of both scale and detailing.

The district is significant for its cohesive collection of residential architecture. Oriented to the street, the dwellings are either vernacular or have few stylistic details, with high style architecture being the exception rather than the rule. Even so, the district displays examples of Victorian Italianate, Creole Cottages, Bungalows, Victorian Shotguns, and Queen Anne Cottages. The residences of this street, which remains narrow and treeshaded, are isolated from through traffic and newer areas of development.

DESCRIPTION OF COA:

The property owner wants to renovate the old and dilapidated exterior of the house. Renovations will include new front siding, window frames, caulking, painting, and repair of any underlining damage discovered. The proposed new paint is Silken Peacock, as you can see in the picture below. The house is approximately 110 years old, and it's located in The Bowen Avenue Historic District.

EXISTING:**PROPOSED:****COA CONSIDERATIONS:**

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

MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

The house was constructed in 1906 and classified as a “vernacular bungalow”.

FINDINGS AND CONCLUSIONS:

The Alterations are consistent with the recommendations of the Historic District Guidelines.

POTENTIAL MOTION:

To approve a Certificate of Appropriateness for the Exterior Alterations of the House at 1402 Bowen Avenue as described in the application.

To not approve a Certificate of Appropriateness for the Exterior Alterations of the House at 1402 Bowen Avenue 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: 7/3/2024

[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: 1402 Bowen Avenue

Property Owner(s): Carolyn J. Stafford

Parcel ID Number: 60137136.000 **Zone:** R-2 **Approximate Age of Home:** 110 years

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 Resident

Name: Mary K Stafford (Kathy)

Address: 1402 Bowen Avenue

City: Ocean Springs

State: MS

Zip: 39564

Phone: 228-327-2064

Email: kathystafford@hotmail.com

Property Owner [if Different]:

Name: Carolyn J. Stafford

Address: 1402 Bowen Avenue

City: Ocean Springs

State: MS

Zip: 39501

Phone: 228-327-2063

Email: carolyn44x@gmail.com

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:

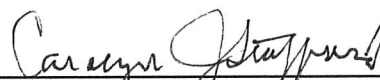
- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments,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

Carolyn J Stafford

Printed Name of Owner


Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

Date

07/03/2024

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



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

MINOR RENOVATION OR 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. For work which includes changes to the exterior of existing buildings, the following is required:
 - a. ☐ Elevations;
 - b. ☐ Floor Plans; and
 - c. ☒ Photographs of each face of the building to be renovated with details of the areas of work.

Description: Photographs are attached. Paint sample attached.

Front of the house siding replaced. Installation of new fiber cement board (lap siding), caulk and painting of new siding and repair any underlining damage discovered.

— Attach Additional Sheets if Needed —



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

EXTERIOR PAINTING (CONTRIBUTING STRUCTURES ONLY)

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. Period color schemes are encouraged; however, other colors may be acceptable. **Submit color samples for:**
 - a. ☒ Main Body;
 - b. ☐ Trim or Decorative Features; and
 - c. ☐ Accent areas such as lattice, shutters, porch, deck, etc.

Description: Siding on front of house will be painted ~~Prussian Blue~~ paint sample attached.

SILKEN Peacock

— Attach Additional Sheets if Needed —

173-C1

173

SW 9054
Little Boy Blu

173-C2

SW 9055
Billowy Breeze

173-C3

SW 9056
French Moire

173-C4

SW 9057
Aquitaine

173-C5

SW 9058
Secret Cove

173-C6

SW 9059
~~X~~ Silken Peacock

173-C7



Permit #: 5956

Address:

City:

State:

Zip:

Owner:

Owner Address:

Owner City:

Owner State:

Owner Zip:

Owner Phone:

Owner Email:

Applicant: Mary K Stafford

Applicant Address: 1402 Bowen Ave.

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

Receipt #: 5542

Date: 07/03/2024

Paid By: Mary Stafford

Description:

Payment Type: Cash

Payment Type Description:

Accepted By: Sam Pauls

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



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 COA at 110 Shearwater Drive/ PID 30130590.055 for the construction of a new home; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, July 11, 2024. The applicant requests approval of a Certificate of Appropriateness (COA) for the construction of a new home. The applicant, Craig Smith, was present. Craig explained that this parcel is part of the Shearwater compound. Property will have to be readdressed. Motion was made by Bonnie Munro, seconded by Owen White, to recommend approval. 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: July 11, 2024

APPLICANTS: Craig Smith

OWNER: Martin and Lisa Wagoner

PARCEL: 60130590.055

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

DATE OF APPLICATION: June 20, 2024

LOCATION: 110 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.

Construction of new single-family home and front entry closed garage.

Recommendation to approve.

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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 Execution of GOMESA Agreement for Washington Avenue at Front Beach Utility Improvements – Authorization to Execute Grant MOU Agreement

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

The above referenced project was approved by the legislation and the agreement is attached for consideration. This project will contribute toward the utility and roadway improvements at the foot of Washington Avenue at Front Beach, which is currently under design. The award amount is **\$1,200,000.00**.

I respectfully request authorization for the mayor to execute the grant agreement as provided.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

MEMORANDUM OF UNDERSTANDING BETWEEN THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND CITY OF OCEAN SPRINGS

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and City of Ocean Springs (hereinafter "COOS") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COOS for Washington Avenue at Front Beach – Utility Improvements ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of One Million Two Hundred Thousand Dollars and No Cents (\$1,200,000.00). The COOS will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

1141 Bayview Avenue · Biloxi, MS 39530-1613 · Tel: (228) 374-5000 · dmr.ms.gov

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and

WHEREAS, COOS will make stormwater improvements at the foot of Washington Avenue by raising the roadbed and enlarging the culvert to prevent stormwater flooding and, further, will improve water and sewer infrastructure by addressing aging materials and elevating the roadway between Front Beach Drive and Lafontaine Avenue; and,

WHEREAS, COOS asserts that the Project will allow infrastructure to be properly constructed and will reduce the possibility of flooding during high tides and severe weather events as well as support improved water quality, especially in close proximity to sensitive wetlands, and will improve safety for those on Front Beach for whom Washington Avenue is the primary evacuation and emergency response route; and,

WHEREAS, the MDMR requests COOS maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COOS agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COOS agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COOS, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND CITY OF OCEAN SPRINGS, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2024 to June 30, 2028 with one optional one-year (12 months) renewal, for a total of five (5) years, unless terminated earlier. The

term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to One Million Two Hundred Thousand Dollars and No Cents (\$1,200,000.00) to COOS, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COOS shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COOS shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COOS agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COOS does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COOS understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COOS agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends Seven Hundred Fifty Thousand Dollars and No/100 (\$750,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COOS agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COOS agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COOS agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COOS shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final

expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COOS agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COOS shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COOS understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COOS in lieu of termination. If a Stop Work Order is issued, COOS agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COOS. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COOS.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COOS:

City of Ocean Springs
Attention: Kenny Holloway, Mayor
1018 Porter Avenue
Ocean Springs, MS 39564
kholloway@oceansprings-ms.gov

For MDMR:

Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____

Joe Spraggins, Executive Director

Date: _____

CITY OF OCEAN SPRINGS

By: _____

Kenny Holloway, Mayor

Date: _____



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2024

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project:*red outlines indicate required fields*

Washington Avenue at Front Beach - Utility Improvements

2. Location of Project:

Washington Avenue between Front Beach Drive and Lafontaine Avenue in Ocean Springs

3. Requesting Organization:

City of Ocean Springs

4. Requesting Organization Representative:

a. Name: Kenny Holloway

e. Address:

1018 Porter Avenue
Ocean Springs, MS 39564

b. Position Mayor

c. Phone: 228-875-6722

f. Email:

kholloway@oceansprings-ms.gov

d. Fax:

5. Funding Requested:

1,200,000.00

6. Have any other State or Federal funding sources been identified for the project?

Yes



No

7. If yes, enter amount and source of additional funds:

Amount: \$ 362,250.00

Source of Additional Funds: FY23 Tidelands

8. Total Project Funds

\$ 1,562,500.00 - TIDELANDS funds NOT reflected in the budget information on page 7 of this application.



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2024

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This corridor is surrounded by environmentally sensitive area that have been or are in the process of public improvements including Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands, as well as the purchase and creation of the former Fayard Seafood plant for use as a public event space and marina. The city received FY23 Tidelands funds to address the chronic flooding in this location which directly threatens the wetlands. However, the area has been further reviewed as a whole and the remaining utilities and roadway infrastructure has continued to deteriorate posing the same environmental and safety threats. In order to properly correct the infrastructure concerns that impact the natural resources; the water, sewer, and roadway components must also be repaired or replaced.

The activity that is reflected in this request will improve the water and sewer infrastructure by addressing aging materials and to elevate the roadway between Front Beach Drive and Lafontaine, which is adjacent to the primary sewer lift station for the entire area. The roadway improvements will allow the infrastructure to be properly constructed and will reduce the possibility of flooding during high tides and severe weather events. The overall project will also include the stormwater improvements at the foot of Washington Avenue that will raise the roadbed and enlarge the culvert to prevent stormwater flooding – supported with the awarded FY23 Tidelands funding.

10. LIST Project Goals/Objectives:

1. This project will be an integral part of the overall plan for improvements for coastal protection, water quality improvements, public access, and public safety by increasing the quality and resiliency of the public infrastructure.
2. Replacing aging infrastructure will support improved water quality, especially in close proximity to sensitive wetlands to the west and the beach and Gulf of Mexico to the south.
3. Reduction in flooding events will improve life safety for those on Front Beach for whom Washington Avenue is the primary evacuation and emergency response route.
4. Improved access to the area will support use of the public beach and the OS Small Craft Harbor.



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2024

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.



(A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses

Each type of infrastructure being addressed in this project has an impact on the resiliency and health of the surrounding areas. This area directly connects to both a large area of sensitive wetland marsh to the west and drains directly to the beach and adjacent gulf. Replacement and/or repair of the underground utilities will support the quality of the ground water and the runoff into the sensitive areas. Enhanced quality of the roadway infrastructure allows the runoff to properly drain under the road and protects an evacuation route as well as all activity related to the sand beach and harbor.



(B) Mitigation of damage to fish, wildlife, or natural resources.

Improving the utilities and roadway infrastructure mitigates the potential negative impacts on the fish and other natural resources related to the adjacent wetlands and marsh areas.



(C) Implementation of a federally-approved marine, coastal, or conservation management plan.



(D) Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2024

PROJECT SUMMARY

12. Project Timetable/Milestones:

- * Authorize Engineering services for permitting, final design, and construction documents for the project.
 - * Final plans to be approved for advertisement – approx. 6 months
 - * Advertise for construction, ideally during the winter or early spring so that construction would take place during periods of reduced beach usage.
 - * A qualified contractor will be selected per State Purchasing Guidelines.
 - * The goal would be to complete construction within two fiscal years pending the completion of design and/or permitting requirements to allow for construction during a period of lighter use.
- All work will be initiated within a 2 year period with specific milestones to be determined during design phase.

13. Project Timing



Short-term (3 year or less)



Deferred/long-term (3-5 years)



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2024

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): *Check one from each group.*

- Group 1:** ☐ Completed
☒ In Progress
☐ Ready to Bid
☐ Other (identify)

- Group 2:** ☐ Paid for
☐ Funds budgeted
☒ Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

This project will be an integral part of the overall plan for improvements for coastal protection, water quality improvements, public access, and public safety by increasing the quality and resiliency of the public infrastructure. By addressing the aging infrastructure located within and in close proximity to sensitive areas, as well as the previously identified chronic flooding, the marine environment will be protected for future generations as the city continues to grow in both population and visitors.

Replacing aging infrastructure will support improved water quality, especially in close proximity to sensitive wetlands to the west and the beach and Gulf of Mexico to the south. This property is surrounded by environmentally sensitive area that have been or are in the process of public improvements. In addition to the previously identified need to address the chronic flooding of the foot of Washington Avenue, the area has been further reviewed as a whole and the remaining utilities and roadway infrastructure has continued to deteriorate posing the same environmental and safety threats. In order to properly correct the infrastructure concerns that impact the natural amenities, the water, sewer, and roadway components must also be repaired or replaced.

The activity reflected in this request will improve the water and sewer infrastructure to address aging lines and to elevate the roadway between Front Beach Drive and Lafontaine, which is adjacent to the primary sewer lift station for the entire area. The roadway improvements will allow the infrastructure to be properly constructed and will reduce the possibility of flooding during high tides and severe weather events.

The overall project will also include the stormwater improvements at the foot of Washington Avenue that will raise the roadbed and enlarge the culvert to prevent stormwater flooding supported with the awarded Tidelands funding. Reduction in flooding events will improve the lift safety for those on Front Beach for whom Washington Avenue is the primary evacuation route. Improved access to the area will support use of the public beach and the OS Small Craft Harbor.



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2024

APPLICATION SUMMARY

16. Estimated number of years to completion:

2

17. Estimated Completion Date:

December 2026

18. Prioritize if your agency has submitted multiple projects:

2

SIGNATURES

Requesting Agency Representative:


Signature

07/25/2023

Date

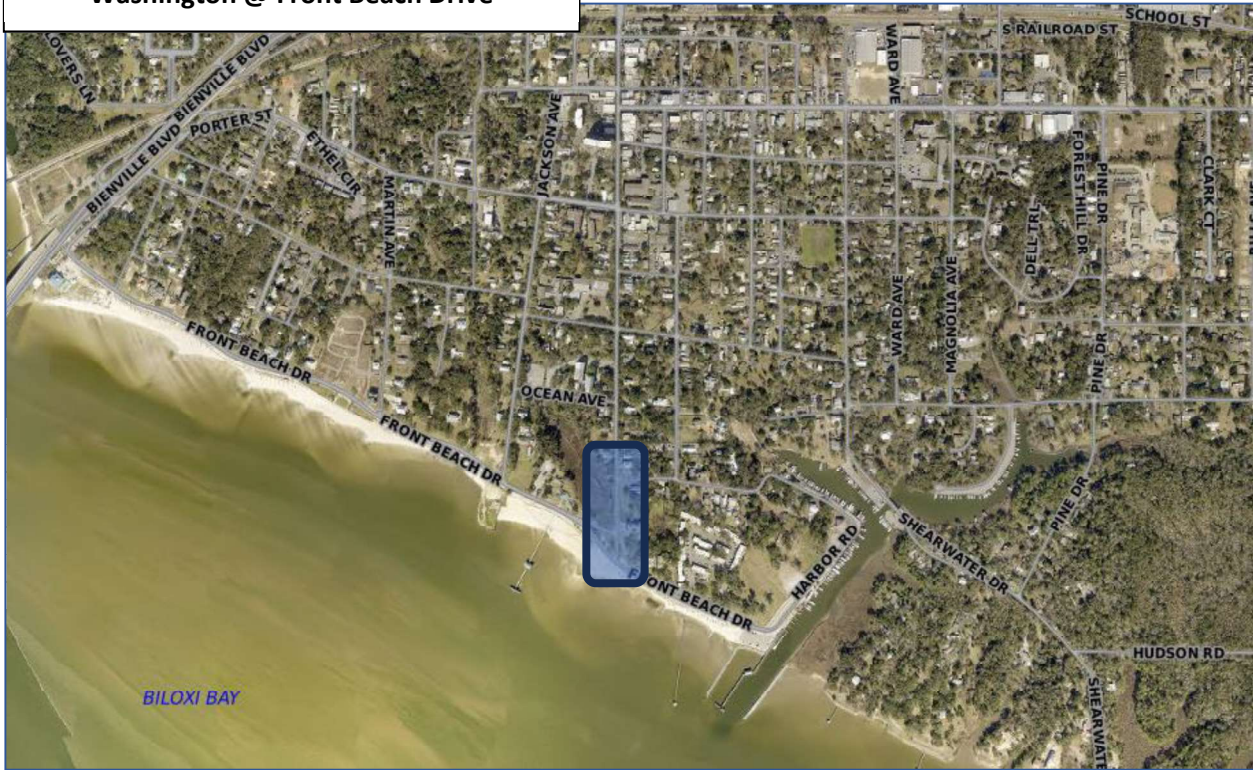
Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

***Progress notes must be submitted quarterly on all projects funded by GOMESA.**

****Before submitting application, please make sure to complete the Budget form on page 7.**

Vicinity Map:

Washington @ Front Beach Drive



Current Condition:





GOMESA PHASE II PROJECT FUNDING
Request for Funding FY2024

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 73,000.00
Legal	
Consulting	
Construction	\$ 1,127,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 1,200,000.00



ENHANCE * PROTECT * CONSERVE

Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Mayor Kenny Holloway
First Name *Last Name*

Business/Agency: City of Ocean Springs

Address: 1018 Porter Avenue Ocean Springs, MS 39564

Phone: 228-875-6722 Email: kholloway@oceansprings-ms.gov

Project Name: Washington Avenue at Front Beach - Utility Improvements

Anticipated Budget: \$1,200,000.00 Anticipated Timeline: 7/1/2024 to 6/30/2027

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply.
Additional justification may be requested.

Column A

- ☒ Coastal protection of natural resources
- ☒ Mitigation of natural or marine resources
- ☐ Conservation management
- ☐ Onshore infrastructure projects resulting from coastal damage

Column B

- ☐ Coastal restoration and resiliency efforts
- ☐ Ecological restoration

PROPOSED PROJECT NARRATIVE

This corridor is surrounded by environmentally sensitive area that have been or are in the process of public improvements including Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands, as well as the purchase and creation of the former Fayard Seafood plant for use as a public event space and marina. The city received FY23 Tidelands funds to address the chronic flooding in this location which directly threatens the wetlands. However, the area has been further reviewed as a whole and the remaining utilities and roadway infrastructure has continued to deteriorate posing the same environmental and safety threats. In order to properly correct the infrastructure concerns that impact the natural resources; the water, sewer, and roadway components must also be repaired or replaced.

The activity that is reflected in this request will improve the water and sewer infrastructure by addressing aging materials and to elevate the roadway between Front Beach Drive and Lafontaine, which is adjacent to the primary sewer lift station for the entire area. The roadway improvements will allow the infrastructure to be properly constructed and will reduce the possibility of flooding during high tides and severe weather events. The overall project will also include the stormwater improvements at the foot of Washington Avenue that will raise the roadbed and enlarge the culvert to prevent stormwater flooding – supported with the awarded FY23 Tidelands funding.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u>Joe S. Aggins</u> <i>Signature</i> Joe S. Aggins (Apr 30, 2024 12:13 CDT)	Executive Director	<i>Title</i>	<i>Date</i>
MDA Committee Representative	<u>William V. Cork</u> <i>Signature</i> William V. Cork (Apr 30, 2024 12:33 CDT)		<i>Title</i>	<i>Date</i>
MDEQ Committee Representative	<u>Chris Wells</u> <i>Signature</i> Chris Wells (Apr 30, 2024 13:04 CDT)	Executive Director	<i>Title</i>	April 30, 2024 <i>Date</i>

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorization to Award Construction to Century Construction Group, Inc. in the amount of \$1,094,000.00 – Mary C. O’Keefe Cultural Center Exterior Renovations – Funding: SB2948(dddd), HB603(jv), GCRF

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

Bids for this project were received June 20, 2024 with the apparent low bid received from Century Construction Group, Inc. in the amount of \$1,094,000.00. The certified bid tab and letter of recommendation has not been received from the Engineer, Jeff Laird at the time this agenda was created. It will be included prior to the meeting.

* Attachment Added

I respectfully request authorization to award this project and for the mayor to execute all related contract documents pending receipt of the certified bid tab, letter of recommendation, and final permit approval from MDAH.



LAIRD ENGINEERS, INC
Engineers and Consultants

August 4, 2024

Carolyn A. Martin
Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

REFERENCE: MARY C. O'KEEFE CULTURAL ARTS CENTER
WINDOW RESTORATION & LINTEL REPAIR PHASE 1
1600 GOVERNMENT ST, OCEAN SPRINGS, MS
BID TABULATION & LETTER OF RECOMMENDATION

Dear Ms. Martin,

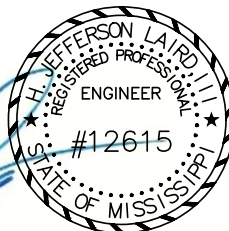
Laird Engineers, Inc. is recommending that the City of Ocean Springs retract the bid from Twin L Construction, Inc., based on their request for withdrawal of bid dated, June 24, 2024, due to their oversight in the masonry repair work and lintel replacement called for in the project. See the attached letter from Twin L Construction, Inc.

Laird Engineers recommends accepting the bid from Century Construction Group, Inc. in the amount of \$1,094,000.00 for the entire scope of work.

Attached are the certified Bid Tabulation and Sign in Sheet.

Sincerely,

LAIRD ENGINEERS, INC.



H. Jefferson Laird III, P.E., LEED AP BD+C
Principal

HJL/lbl

Enclosures:

Mary C. O'Keefe Cultural Arts Center – Window Repair and Lintel Replacement Project

Bid Opening Date: June 20, 2024

Bid Opening Time: 3:00pm

Bid Tab Sheet

Bidder	Cert. of Resp. Number	Bid Bond	Base Bid	Addendum(s)	
Twin L. Construction	08365-MC	5%	\$416,978.10	NA	
Century Construction Group, Inc.	11403-MC	5%	\$1,094,000.00	NA	
Starks Contracting Company	01068-MC	5%	\$1,190,000.00	NA	



Mary C. O'Keefe Cultural Arts Center – Window Repair and Lintel Replacement Project

Bid Opening Date: June 20, 2024

Bid Opening Time: 3:00pm

Sign-In Sheet

Name	Company	Email
Jeff Laird <i>HL</i>	Laird Engineering	www.lairdengineers.com
Sarah Harris <i>SH</i>	City of Ocean Springs	sharris@oceansprings-ms.gov
Vicky Hupe <i>VH</i>	City of Ocean Springs	vhupe@oceansprings-ms.gov
Robert Starks Jr.	Starks Contracting	rmstarkjr@starkscontracting.com
Robert M. STARKS	STARKS CONTR. CO. INC.	R.STARKS@STARKS CONTRACTING.COM



TWIN L CONSTRUCTION, INC.

8292 FIRETOWER RD.
PASS CHRISTIAN, MS 39571
(228) 255-7930
twinlconst@gmail.com

6/24/24

Jeff Laird – Laird Engineers

RE: Withdrawal of Bid for Mary C. O'Keefe Window Repair

Jeff,

Twin L Construction, Inc. regretfully request to withdraw our bid for the Mary C. O'Keefe Window Repair Bid due to a substantial oversight on the masonry repair work and lintel replacement called for in the project. These items required more cost that we neglected in our bid calculation.

We apologize for any inconvenience this may cause and appreciate your understanding in this matter.

Sincerely,



William "Billy" Egan
President



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: Karen Savoie, Building Admin

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

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

Dear Mayor and Board,

Please find attached tree applications with Building Official's recommendations through August 1, 2024, for the following addresses:

- 1.) 610 Rue Maupessant
- 2.) 504 General Pershing
- 3.) 1016 Lafontaine Ave

Tree Application Report

Findings from the review of applications and site visits

1) Application for 610 Rue Maupesant

Owner: Christopher Deans

Request: Remove 2 Live Oak trees on west side of property. They are causing foundation damage, overhanging the roofline, and laying across the fence.

Building Official: Recommend denying removal of 2 Live Oaks but allowing 20% trim and removal of limbs over roof. Other than shading out grass, no damage to property was found.

2) Application for 504 General Pershing

Owner: Linda Schroeder

Request: Crown raising of 1 Live Oak in front yard. We will be pruning and raising limbs off home and communication lines located at street.

Building Official: Recommend approving a 20% trim and removal of limbs close to roof and laying on power lines on 1 Live Oak. Water Oak is not protected.

3) Application for 1016 Lafontaine Ave

Owner: Gordan Roundtree

Request: Trim 1 Live Oak's large limbs that overhang the roof to prevent roof damage.

Building Official: Recommend Approving removal of large limb of 1 Live Oak to prevent roof damage.

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: 22 July 2024

Address/Location of Work to be Performed: 610 Rue Maupesant

Owner Information:

Name: Christopher Deans Email: chris.deans@me.com

Phone: 210-577-2480 Alt Phone: _____

Applicant Information (if different than owner):

Name: Christopher Deans Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: _____

I am requesting permission to remove two Live Oak trees from my property at 610 Rue Maupesant, located on the west side. These trees were planted when the house was built approximately 15 years ago. They are now causing potential foundation damage due to their root structure, overhanging the roofline, and laying across the fence. Our insurance recommends extensive trimming and notes that the trees are impacting the roof and foundation. However, they cannot endorse removal due to the trees' protected status.

My family plans to live in this house for at least another 15 years, and we anticipate ongoing issues with these trees. Although the trees are healthy, they do not contribute significantly to the aesthetic appeal of the property.

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  DATE 22 July 2024

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Two Live Oaks, But Approve 20% Trim And Removal of Limbs over Roof. Other than shading out Grass, No Damage to property was Found.

Danell J. [Signature]

7/30/24













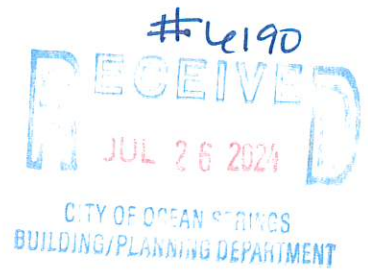






APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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: 7/26/2024

Address/Location of Work to be Performed: 504 General Pershing OS. ms. 39564

Applicant Information:

Name: Cambium Tree Care and Preservation, Inc Email: tony @ cambium tree . com

Phone: 228 - 818 - 9900 Alt Phone: 228 - 365 - 5705

Owner Information (if different than applicant):

Name: Linda Schroeder Email: N/A

Phone: 228 - 697 - 7955 Alt Phone: N/A

Tree Contractor Information (if applicable):

Name: Cambium Tree Care and Preservation, Inc Email: tony @ cambium tree . com

Phone: 228 - 818 - 9900 Alt Phone: 228 - 365 - 5705

Description of work or alteration to be performed: Crown raising of live oak in front yard.
We will be pruning and raising limbs off house and communication lines
located at street.

Recommend Approving A 20% Trim And
Removal of Limbs close to Roof And Laying
on Power Line, For the Live Oak. Water
OAK is Not Protected.
Danell [Signature]
7/30/24

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)

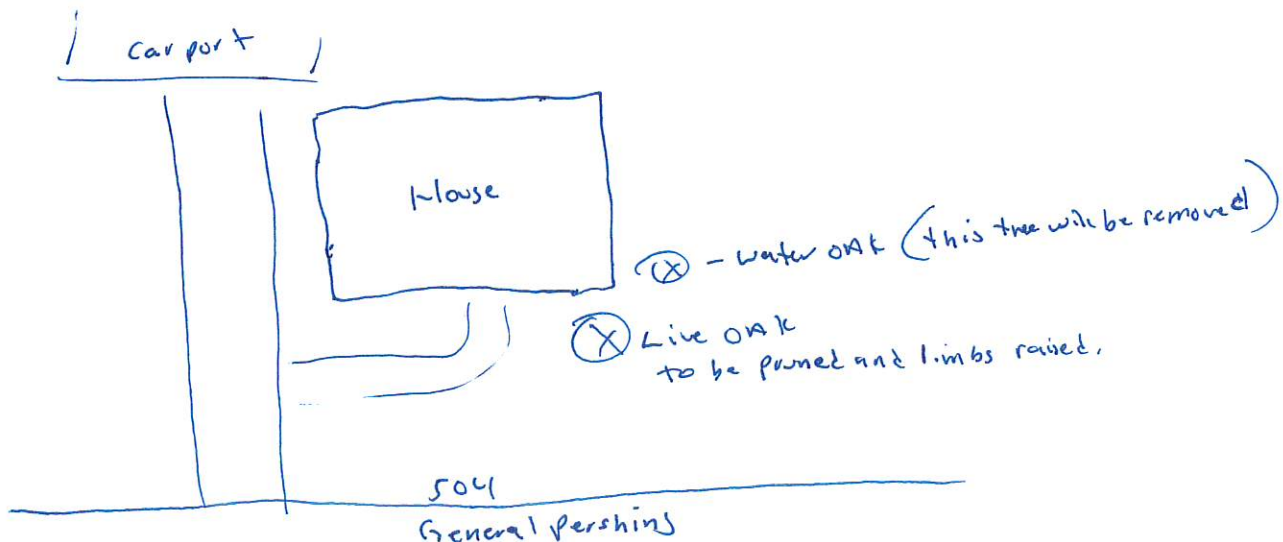
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I will have the full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application to the Tree Protection Committee, I do hereby authorize any agent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

7-26-2024

(Date)

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____









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: 7-30-2024

Address/Location of Work to be Performed: 1016 LaFontaine Ave

Applicant Information:

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Gordon Roundtree Email: _____

Phone: 337-412-0911 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern tree surgery Email: toddpc@yahoo.com

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Customer wants to remove over hanging Live Oak Limbs that are above the roof line.
- Limbs are bigger than 6 inches
- Pictures are marked where the owner wants the Limbs cut back to

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)

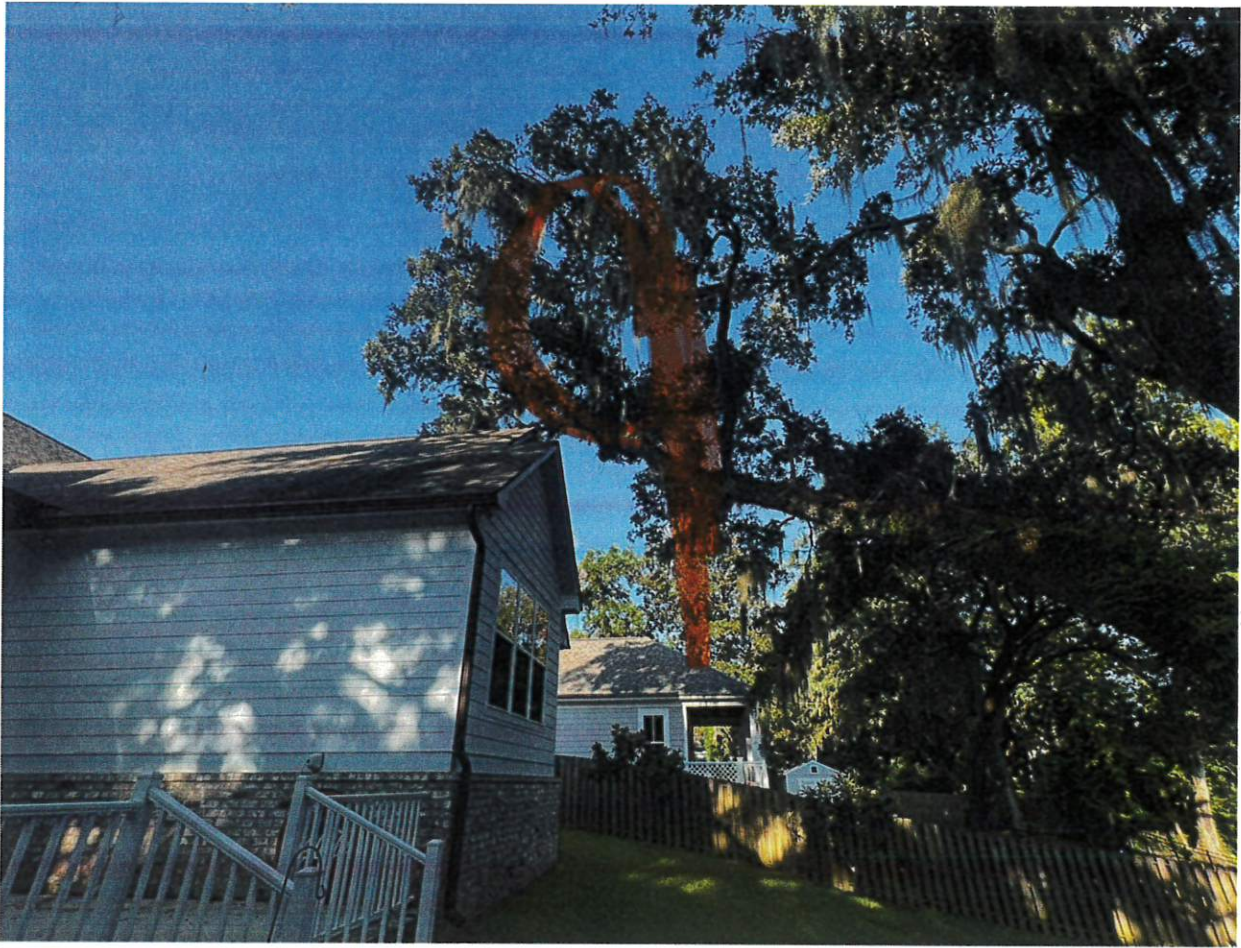
Office Use Only:

Building Official Findings:

Recommend Approving Removal of
Live OAK Limbs to prevent Roof
Damage.

Danell J. Adh

7/31/24





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Rick Hutcherson, Code Enforcer
Re: Accept Code Report through August 1, 2024
Section: CONSENT AGENDA
Meeting Date: August 6, 2024



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

Code report through August 1, 2024

WARD #1

- **2823 Bienville** – 7/8/2024 furniture, appliances. Bedding scattered on premises, around dumpsters. 7/8/2024 – Met onsite with manager. She said Waste Pro missed two collection days last week. She also said there was a roll-off onsite for them to get the furniture in. She hopes to have everything done this week. Roll-off was confirmed to be present. 7/11/2024 – Conditions remain, photos taken. 7/17/2024 – Neighbor called in another complaint. 7/18/2024 -Sent letter to parent company and on-site management.
 - **7/31/2024** – Compliant. Close.
- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit. 7/19/2023 – Charges filed. 6/3/2024 – obtained permit.
 - **7/24/2024** – Charges dismissed. Close.
- **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** - 7/30/2024 Neighbor called in report stating they don't like to cut their grass. 7/29/2024 – (Preceding day) I have no patrol notes for this property on the preceding day's patrol
 - **7/30/2024** – This property is not overgrown. Close.

- **5332 Culeoka** – 6/24/2024 High Grass. 6/24/2024 – Left hanger on door. 7/1/2024 – Received complaint from Alderman, 7/8/2024 – Conditions remain, left card on door. 7/10/2024 – Sent letter.
 - **7/15/2024** – Cut, close.
- **3209 Cumberland** – 4/15/2024 High Grass. 4/15/2024 – Left voice message with owner. 4/16/2024 – Spoke with owner, explained what corrections need to be made. 5/13/2024 – Conditions remain. 6/3/2024 – Grass still high, left door hanger. 6/17/2024 – Conditions remain. 6/26/2024 – called in complaint from neighbor. 7/9/2024 – Spoke with owner, got a mailing address for him. 7/10/2024 – Sent final notice.
 - **7/23/2024** – Filed Charges.
- **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. 7/10/2024 - Process options to be reviewed with city prosecutor, including possibility of charges for Avoidance of Service.
 - **7/31/2024** – Pled guilty to both charges, and was fined. Review date to follow.
- **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.
- **1212 Londonberry** - 7/29/2024 High Grass.
 - **7/31/2024** – Letter to be sent.
- **1218 Londonberry** - 7/29/2024 High Grass.
 - **7/31/2024** – Letter to be sent.
- **1220 Londonberry** - 7/29/2024 Unlicensed vehicle.
 - **7/31/2024** – Letter to be sent.
- **100 Nottingham** - 7/22/2024 High Grass.
 - **7/29/2024** – Grass cut. Close.
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter.
 - **7/23/2024** – Charges filed.
- **3316 Nottingham** - 7/29/2024 Dilapidated vehicle.
 - **7/31/2024** – Letter to be sent.
- **3411 Queen Elizabeth** - 7/9/2024 called in complaint of high grass. 7/10/2024 – Sent letter. 7/16/2024 – Owner called and asked me to review on 7/22/2024.

- 7/22/2024 – Grass gut. Close.
- 6006 Seminole - 7/15/2024 High Grass.
 - 7/22/2024 – Cut. Close.
- 1311 Sussex - 7/29/2024 High Grass.
 - 7/31/2024 – Letter to be sent.
- 1313 Sussex - 7/29/2024 High Grass.
 - 7/31/2024 – Letter to be sent.
- 1407 Sussex - 7/15/2024 High Grass.
 - 7/22/2024 – Grass cut. Close.
- 7004 Ute - 7/22/2024 High Grass.
 - 7/29/2024 – Grass cut. Close.

WARD #2

- 808 Bienville – 7/25/2024 Report of exterior sanitation issues.
 - 7/29/2024 – Verified on patrol.
- 1310 Bowen – 7/10/2024 Golf cart enclosure built without going through OS Historic Committee nor was the structure permitted. 7/10/2024 – letter sent.
 - 7/16/2024 – Permit applied for.
- 1511 Bowen – 6/5/2024 High grass. 6/6/2024 – Sent letter. 6/21/2024 – Conditions remain.
 - 7/2/2024 – Conditions remain.
- 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.
 - 7/10/2024 – Building Official is in contact with the owners.
- 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 possibly 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.
 - **7/31/2024** – awaiting trial date.
- **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.
 - **7/24/2024** – Owner was found guilty and fined. Closed.
- **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.
- **1115 Vermont** – 7/9/2024 Work being done without a permit.
 - **7/12/2024** – Posted Stop Work.
- **1117 Vermont** – 7/9/2024 Work being done without a permit.
 - **7/12/2024** – Posted Stop Work.

WARD #3

- **109 Arbor Vista** – 5/23/2024 Dilapidated vehicle sinking into the ground. 5/24/2024 – Sent letter.
 - **7/19/2024** – Truck gone. Close.
- **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.
 - **7/9/2024** – There are now 5 flags. Attempting to reach out to owner.
- **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.
 - **7/25/2024** – Monitoring.
- **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.
 - **7/26/2024** – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
- **126 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.
 - **7/30/2024** – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
- **407 Halstead** – 7/8/2024 High grass. 7/10/2024 – Sent letter.
 - **7/16/2024** – Grass cut. Close.

- **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.
 - **7/23/2024** – Charges filed.
- **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.
 - **7/11/2024** – Appears to be compliant, close.
- **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.
 - **7/9/2024** – monitor/follow-up.
- **325 Mincheck** – 7/1/2023 Called in complaint of high grass and rodents. 7/2/2023 – 3 or 4 people in yard (working?), follow up, 7/8/2024 – Conditions remain.
 - **7/10/2024** – Letter sent.
- **220 Woodland** – 7/31/2024 Received in-office complaint from angry neighbor. Complaints of operating a business from the home, a yard full of trash, travel trailers, construction debris, and a general blight on the community.
 - **7/31/2024** – Made a drive-by inspection. I found nothing in the report was founded; the property was clean, cut and tidy. Close.

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.
- **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.
- **2510 Ridgewood** – 7/17/2024 called in report of high grass.
 - **7/18/2024** – Sent letter.
- **104 Tandy** – 6/19/2024 Online submission. 7/22/2024 – Downloaded submission.
 - **7/24/2024** – Made inspection, No observable violations were noted. Gate was missing, but not an infraction. Close.
- **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.

WARD #5

- **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 called in report of high grass in the back yard. 5/6/2024 – Learned house is in foreclosure. 5/7/2024 – Spoke with mortgage company. 6/6/2024 – Yard was serviced. 7/15/2024 -Neighbor called in complaint.
 - **7/15/2024** – Spoke with mortgage company again.
- **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.
- **135 Linnet** – 7/17/2024 Work being done without a permit. Issued Stop Work.
 - **7/18/2024** – Permit obtained. Close.
- **107 Mark Daniel** – 7/17/2024 Roof done without a permit.
 - **7/18/2024** – Sent letter.

WARD #6

- **4142 Bienville** – 11/14/2022 Abandoned house, trash. Exterior sanitation. No water service since August. 11/17/2022 – Roll-off on site. 11/28/2022 – Roll-off gone. 12/2/2022 – Work has stopped, trash is everywhere. Letter sent. 12/7/2022 – Letter returned. 12/7/2022 – Resent letter to alternate location. 12/22/2022 - People on-site appear to be working. 1/3/2023 – Charges filed. 2/12/2024 – Report of discontinued utilities and meter being pulled. It is now an unfit living space. Searched for alternate owner address with the Secretary of State registry. 2/12/2024 – Sent letter to alternate address. 2/16/2024 – Spoke with owner, explained the entire property situation, and the severity of the violations. 2/16/2024 – Follow up in 2 weeks. 3/1/2024 – Clean up appears underway. 3/26/2024 - Following up in 2 weeks, conditions remain, progress has stalled. 7/3/2024 – Conditions dwindling.
 - **7/10/2024** – Sent letter.
- **7724 Bienville (El Flamboyán)** – 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.
- **4500 Gibson** – 5/21/2024 Garbage cans left at road.
 - **6/5/2024** – Filed Charges.

*The following properties are being combined:

- **4708 Gibson** – 7/8/2024 Highland Park Trailer Park, unit/lot numbers: **4, 5, 7, 9, 11, 15, 25, 27, 42, 43, 54, 56, 62, 64,, 78, 80, 90, 118, 135, 137, 138**. Non-permitted structures, broken down vehicles in street, dilapidated/unlicensed vehicles, high grass, exterior sanitation, cart parts, tires, appliances, debris piles. 7/9/2024 – In contact with new owner.
 - **7/10/2024** – List was received by owners, and on-site management.
- **8616 Old CCC Camp** – 7/11/2023 Exterior Sanitation, multiple violations. 7/18/2023 – Appears as if someone is working on it. 7/24/2023 – Conditions remain. 7/25/2023 – Sent letter. 8/8/2023 - Some progress made, but it is still a blight to the community. 8/29/2023 – People sleeping in the yard and driveway, conditions worsening. 8/31/2023 – Charges to be filed. 9/5/2023 – Charges filed. 9/25/2023 – Learned of owner's demise, and son (resident) is new owner. 9/26/2023 - Charges dismissed for (deceased owner). Send letter to new owner with one week window to obtain compliance, as he was already the resident and was aware of issues and violations. 11/14/2023 - Monitoring since last letter. Some improvements were made, however over the last week its spiraling. Following up on next patrol date to determine whether to file charges. 11/16/2023 – Filed Charges. 5/26/2024 – Plea date, trial set for July. 7/24/2024 – Found guilty, review date in 1 week.
 - **7/31/2024** – Property still not compliant. Judge ordered one week follow up.
- **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.

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. These were listed as “Menace Properties” by complainant.
 - **7/3/2024** – Closed. Will be using individual address going forward.
- **5501 Derry** – 6/17/2024 Menace property. 7/8/2024 - Unlicensed/dilapidated vehicle, exterior sanitation.
 - **7/10/2024** – Sent letter.
- **5526 Lexington** – 7/8/2024 High grass, exterior sanitation.
 - **7/10/2024** – Sent letter.
- **5538 Lexington** – 6/17/2024 Menace property. 7/8/2024 - Unlicensed/dilapidated vehicle, exterior sanitation.
 - **7/10/2024** – Sent letter.
- **8104 Old CCC Camp** – 7/8/2024 High grass, exterior sanitation, unlicensed/dilapidated vehicle.
 - **7/10/2024** – Sent letter.
- **8316 Old CCC Camp** – 7/8/2024 High grass, exterior sanitation.
 - **7/10/2024** – Sent letter.
- **8325 Old CCC Camp** – 7/8/2024 High grass, exterior sanitation, unlicensed/dilapidated vehicle.
 - **7/10/2024** – Sent letter.
- **5526 Lexington** – 7/8/2024 High grass, exterior sanitation.
 - **7/10/2024** – Sent letter.
- **5708 Peacock** – 7/8/2024 Exterior sanitation, unlicensed/dilapidated vehicle.
 - **7/10/2024** – Sent letter.
- **8417 Plymouth** – 7/8/2024 Unlicensed/dilapidated vehicle.
 - **7/10/2024** – Sent letter.
- **8704 Plymouth** – 7/8/2024 Exterior sanitation, high grass, tires, junkyard.
 - **7/10/2024** – Sent letter.
- **8917 Plymouth** – 7/8/2024 Exterior sanitation, tires, high grass.
 - **7/10/2024** – Sent letter.

- **5509 Shadow** – 7/8/2024 High grass, exterior sanitation,
 - **7/10/2024** – Sent letter.
- **5601 Shadow** – 7/8/2024 High grass, exterior sanitation,
 - **7/10/2024** – Sent letter.
- **5626 Shadow** – 7/8/2024 Exterior sanitation, unlicensed/dilapidated vehicle.
 - **7/10/2024** – Sent letter.





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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Ocean Springs High School Facility Use Agreement for Hwy 57 Sports Complex September 21, 2024

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs High School, for the use of Highway 57 Sports Complex on September 21, 2024.

Thank you in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 17th 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 September 21, 2024 through September 21, 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 St.
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 T. Gill
CONTACT NAME, TITLE
Mary T. Gill, CFO

EXHIBIT A

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

Beginning September 21 Ending September 21, 2024

Monday _____ to _____

Tuesday _____ to _____

Wednesday _____ to _____

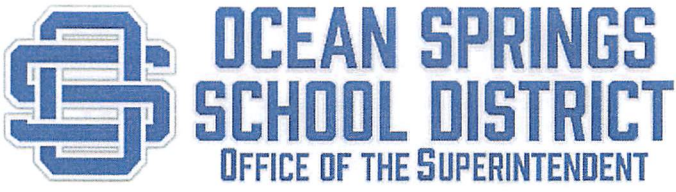
Thursday _____ to _____

Friday _____ to _____

Saturday _____ to _____

Sunday _____ to _____

Facilities Requested (Be specific) Hwy. 57 Fields



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

July 17, 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 Highway 57 sports fields to use for the Ocean Springs Cross Country Meet on September 21, 2024. The purpose of this waiver request is so Ocean Springs Cross Country Team can practice and hold their meet at this location. All members of the 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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Accept \$50.00 Donation to the Parks & Recreation Department

Section: CONSENT AGENDA

Meeting Date: August 6, 2024

I respectfully request you to accept the donation from David Gaethe in the amount of \$50 to the Ocean Springs Parks and Recreation.

#	Payment	Enty/D	Date	Resident or Non-Resident	First Name	Last Name	Guardian 1 First Name	Guardian 1 Last Name	Relationship	Guardian 1 Email	Primary Contact Phone	Donation	Total Amount	Amount Paid	OS Fees	Net Amount	Trn Date/Time
26	Paid by CC	505/96	7/15/24 8:11 AM	Resident	Blayne	Audier	Tessa	Johnson	Mother	steve@tessa12@gmail.com	228-218-3432	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 8:13 AM
83	Paid by CC	508/82	7/19/24 4:32 PM	Resident	Jason	Aiken	Sara	Aiken	Mother	sarah@jason0013@gmail.com	228-819-4922	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 4:33 PM
76	Paid by CC	508/80	7/19/24 9:21 AM	Resident	Torres	Aileen	Tina	Amur	Mother	torres007@gmail.com	228-1-200-9342	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 9:23 AM
86	Paid by CC	507/546	7/15/24 10:50 AM	Resident	Giffin	Brittany	Brittany	Beason	Mother	brunne@vaio.com	706-368-4174	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 10:51 AM
86	Paid by CC	508/83	7/19/24 6:44 PM	Resident	Cooper	Brian	Brian	Brian	Mother	kathleen@brian001@gmail.com	228-365-4630	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 6:45 PM
2	Paid by CC	505/281	7/11/24 2:43 PM	Resident	Jackson	Justin	Justin	Justin	Father	allie@justin001@gmail.com	228-860-0586	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 9:45 PM
73	Unpaid	505/289	7/11/24 2:43 PM	Resident	Bach	Bach	Bach	Bach	Guardian	brad@bach001@gmail.com	228-860-2119	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 10:28 AM
74	Paid by CC	508/485	7/19/24 8:20 AM	Resident	Waxen	Brian	Brian	Brian	Mother	rob@brian001@gmail.com	601-591-5177	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 8:22 AM
6	Paid by CC	505/21	7/19/24 3:51 PM	Resident	Ellick	Ellick	Ellick	Ellick	Mother	acac@ellick001@gmail.com	228-219-4932	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 3:53 PM
42	Paid by CC	508/83	7/19/24 8:15 PM	Resident	Evan	Cassidy	Christina	Cassidy	Mother	trac@evan001@gmail.com	501-628-1918	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 8:17 PM
88	Paid by CC	507/801	7/15/24 8:11 AM	Non-Resident	Cooper	Cooper	Cooper	Cooper	Guardian	odan@cooper001@gmail.com	228-990-3580	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 8:12 PM
57	Paid by CC	508/82	7/19/24 8:51 AM	Resident	Cooper	Cooper	Cooper	Cooper	Mother	ashley@cooper001@gmail.com	228-238-1198	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 8:53 PM
26	Paid by CC	508/83	7/19/24 10:05 PM	Resident	Patton	Patton	Patton	Patton	Mother	gabriel@patton001@gmail.com	228-282-2767	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 10:06 PM
88	Unpaid	508/80	7/19/24 3:42 PM	Resident	Tony	Chauell	Chauell	Chauell	Mother	knath@tony001@gmail.com	228-218-4281	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 3:43 PM
67	Paid by CC	508/82	7/19/24 1:46 PM	Resident	Milo	Corrier	Corrier	Corrier	Mother	sabina@milo001@gmail.com	228-218-4281	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 1:47 PM
72	Paid by CC	508/82	7/19/24 8:11 PM	Resident	Stella	Cosentini	Cosentini	Cosentini	Mother	beatrice@stella001@gmail.com	904-445-1364	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 8:12 PM
15	Paid by CC	505/55	7/19/24 9:06 AM	Resident	Maurice	Maurice	Dennis	Dennis	Father	arles@maurice001@gmail.com	228-382-4871	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 9:07 PM
73	Paid by CC	508/518	7/19/24 10:32 PM	Resident	Watt	Dawkins	Brian	Dawkins	Father	bdawkins@watt001@gmail.com	228-424-4412	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 10:33 PM
30	Paid by CC	508/95	7/19/24 10:32 PM	Resident	Perce	Douglas	Josh	Douglas	Father	jdouglas@perce001@gmail.com	636-232-6867	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 10:34 PM
80	Paid by CC	508/50	7/19/24 11:00 AM	Resident	Luke	Dress	Dress	Dress	Mother	dress@luke001@gmail.com	228-217-2455	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 11:01 AM
82	Unpaid	508/85	7/19/24 8:20 PM	Resident	Naah	Ellerby	NeShonda	Ellerby	Mother	shondac@naah001@gmail.com	228-327-5007	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 8:21 PM
81	Paid by CC	505/273	7/19/24 3:43 PM	Resident	James	Ellis	Karna	Karna	Mother	karna@james001@gmail.com	228-282-4354	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 3:44 PM
91	Paid by CC	505/273	7/19/24 3:43 PM	Resident	Lincoln	Fanton	Sheena	Sheena	Mother	szm21@lincoln.com	253-485-1551	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 3:45 PM
8	Paid by CC	505/278	7/19/24 3:53 PM	Resident	Ronan	Fanton	Sheena	Sheena	Mother	szm21@ronan.com	253-485-1551	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 3:54 PM
43	Paid by CC	508/84	7/19/24 12:21 PM	Resident	Lincoln	Fanton	Sheena	Sheena	Mother	szm21@lincoln.com	253-485-1551	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 12:22 PM
105	Paid by CC	508/87	7/22/24 7:07 AM	Non-Resident	Ronan	Fanton	Sheena	Sheena	Mother	cedric@ronan001@gmail.com	228-218-6440	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 7:08 AM
22	Paid by CC	505/80	7/25/24 8:31 AM	Resident	Laxon	Funk	Lea	Funk	Mother	leas@laxon001@gmail.com	515-802-6681	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/25/24 8:32 AM
64	Paid by CC	508/83	7/19/24 2:30 PM	Resident	Luke	Gaethe	Dani	Gaethe	Father	dani@luke001@gmail.com	228-327-1471	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 2:31 PM
101	Paid by CC	508/86	7/21/24 7:50 PM	Resident	Anson	Gaethe	Dani	Gaethe	Father	dani@anson001@gmail.com	903-261-2711	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/21/24 7:51 PM
54	Paid by CC	507/507	7/15/24 8:32 AM	Resident	Ashier	Gibson	Nikki	Gibson	Mother	niki@ashier001@gmail.com	228-219-7465	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 8:33 AM
108	Paid by CC	508/85	7/22/24 8:19 AM	Resident	Andrew	Gibson	Miranda	Gibson	Mother	miranda@andrew001@gmail.com	228-365-5897	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 8:20 AM
61	Paid by CC	508/25	7/15/24 2:15 PM	Resident	Glitch	Guerrero	Andy	Guerrero	Mother	michelle@glitch001@gmail.com	504-250-9547	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 2:16 PM
55	Paid by CC	507/516	7/15/24 8:57 AM	Resident	Rader	Guerrero	Andy	Guerrero	Mother	brandi@rader001@gmail.com	228-234-1026	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 8:58 AM
21	Paid by CC	508/810	7/20/24 8:33 PM	Resident	Seneca	Hampton	Seneca	Hampton	Father	seneca@hampton001@gmail.com	904-263-7140	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/20/24 8:34 PM
19	Paid by CC	505/554	7/22/24 10:05 AM	Resident	Jack	Harlock	Daniel	Harlock	Father	daniel@jack001@gmail.com	978-833-9831	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 10:06 AM
110	Paid by CC	505/554	7/22/24 10:05 AM	Resident	Blake	Herbert	Kellina	Herbert	Mother	kellina@blake001@gmail.com	228-506-3220	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 10:07 AM
17	Paid by CC	505/529	7/22/24 9:53 AM	Resident	Karon	Herbert	Shelli	Herbert	Mother	shelli@karon001@gmail.com	228-218-0419	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 9:54 AM
105	Paid by CC	508/87	7/22/24 6:48 AM	Resident	Luke (Fwer)	Herron	Jessica	Herron	Mother	lessli@luke001@gmail.com	228-861-8126	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 6:49 AM
11	Unpaid	505/281	7/11/24 4:08 PM	Non-Resident	Bronson	Hines	Stephanie	Bon	Mother	stephanie@bronson001@gmail.com	228-217-9197	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/11/24 4:09 AM
50	Paid by CC	507/157	7/12/24 11:12 AM	Resident	Ossis	Holly	Andy	Keechel	Mother	ashley@ossis001@gmail.com	228-217-5046	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/12/24 11:13 AM
63	Paid by CC	508/82	7/19/24 10:18 AM	Resident	Easton	Howell	Serra	Howell	Mother	kellie@easton001@gmail.com	228-327-1008	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 10:19 AM
39	Paid by CC	508/80	7/19/24 2:29 PM	Resident	Roe	Howell	Kristin	Howell	Mother	kristin@roe001@gmail.com	843-814-0464	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 2:30 PM
3	Paid by CC	505/261	7/11/24 2:57 PM	Resident	Lennon	HUGHES	Kristen	HUGHES	Mother	kathleen@lennon001@gmail.com	228-233-6626	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/11/24 2:58 PM
84	Paid by CC	507/779	7/19/24 5:13 PM	Resident	Cooper	Knith	Knith	Knith	Mother	kathleen@cooper001@gmail.com	228-327-3644	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 5:14 PM
13	Paid by CC	505/441	7/22/24 10:06 AM	Resident	Jules	Lewis	Bianca	Lewis	Mother	cit13@belle.com	228-880-3141	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 10:07 PM
14	Paid by CC	505/441	7/22/24 10:06 AM	Resident	Jules	Lewis	Bianca	Lewis	Mother	blanc@jules001@gmail.com	228-880-3141	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 10:08 PM
36	Paid by CC	505/441	7/22/24 10:06 AM	Resident	Jules	Lewis	Bianca	Lewis	Mother	blanc@jules001@gmail.com	228-880-3141	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 10:09 PM
68	Paid by CC	507/481	7/14/24 10:00 PM	Resident	Maurice	Lewis	Maurice	Lewis	Father	maurice@lewis001@gmail.com	228-506-9620	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/14/24 10:01 PM
52	Paid by CC	508/82	7/19/24 5:17 PM	Resident	Mason	Lewis	Maurice	Lewis	Father	maurice@mason001@gmail.com	228-506-9620	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 5:18 PM
69	Paid by CC	508/83	7/19/24 4:35 PM	Resident	Landon	Lindsay	Michael	Lindsay	Father	jenifer@landon001@gmail.com	866-368-7184	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 4:36 PM
48	Paid by CC	507/052	7/11/24 4:31 PM	Resident	Finn	Lips	Nora	Lips	Mother	marcel@finn001@gmail.com	228-819-3213	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/11/24 4:32 PM
37	Paid by CC	506/494	7/22/24 7:21 AM	Resident	Matthew	Lips	Matthew	Lips	Father	matthew@lips001@gmail.com	251-327-7915	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 7:22 AM
34	Paid by CC	506/226	7/22/24 8:31 AM	Resident	Elas	Lips	Matthew	Lips	Mother	nichol@elas001@gmail.com	601-551-7819	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 8:32 AM
92	Paid by CC	508/85	7/20/24 10:06 PM	Resident	Jordan	Mathis	Anna	Mathis	Mother	hilly@jordan001@gmail.com	228-819-3197	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/20/24 10:07 PM
23	Paid by CC	505/755	7/20/24 3:27 PM	Resident	Orion	Messier	Jeffrey	Messier	Mother	sophia@orion001@gmail.com	801-826-7824	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/20/24 3:28 PM
46	Paid by CC	507/041	7/11/24 3:06 PM	Resident	Orion	Messier	Jeffrey	Messier	Mother	jeff@orion001@gmail.com	228-819-3197	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/11/24 3:07 PM
100	Paid by CC	508/86	7/22/24 9:14 AM	Resident	Brittany	Moffite	Hannah	Moffite	Mother	hannah@moffite001@gmail.com	801-826-7824	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/22/24 9:15 AM
82	Paid by CC	508/89	7/19/24 2:00 PM	Resident	Patton	Moffite	Brittany	Moffite	Mother	brittany@patton001@gmail.com	806-431-3397	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/19/24 2:01 PM
89	Paid by CC	508/23	7/20/24 8:00 AM	Resident	Garrett	Nelson	Lauren	Nelson	Mother	lauren@garrett001@gmail.com	228-917-0420	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/20/24 8:01 AM
93	Paid by CC	508/88	7/21/24 8:44 AM	Resident	Beckett	Nelson	Lauren	Nelson	Father	lauren@beckett001@gmail.com	228-917-0420	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/21/24 8:45 AM
94	Paid by CC	508/88	7/21/24 8:44 AM	Resident	Beckett	Nelson	Lauren	Nelson	Father	lauren@beckett001@gmail.com	228-917-0420	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/21/24 8:45 AM
95	Paid by CC	508/85	7/21/24 8:55 AM	Resident	Brody	Niebur	Seth	Niebur	Father	sarah@brody001@gmail.com	228-927-0895	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/21/24 8:56 AM
53	Paid by CC	507/504	7/15/24 8:24 AM	Resident	Benton	OBvant	Carly	Bridges	Mother	carly@benton001@gmail.com	801-558-1891	0.00	\$105.00	\$105.00	\$1.00	\$104.00	7/15/24 8:25 AM



Ocean Springs, MS

8/6/24 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC					
ADVANCED RESCUE EDUCATI...	14238133	EMT Student Tuition	EMT Student Tuition	163-260-605-0607	8,010.00
Vendor 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC Total:					8,010.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	115538	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	1,333.57
AGJ SYSTEMS & NETWORKS I...	115973	Laptop for Planning	Laptop for Planning	001-140-603-0000	1,333.57
AGJ SYSTEMS & NETWORKS I...	115711	IT SUPPORT CONTRACT	EMAIL HOSTING 25%	401-300-602-0000	1,589.00
AGJ SYSTEMS & NETWORKS I...	115765	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	115777	AGREEMENT MFA FOR AD	AGREEMENT MFA FOR AD	001-140-602-0000	409.50
AGJ SYSTEMS & NETWORKS I...	115777	AGREEMENT MFA FOR AD	AGREEMENT MFA FOR AD	401-300-602-0000	136.50
AGJ SYSTEMS & NETWORKS I...	MSP-115661	IT SUPPORT CONTRACT	MSP- COMPLETE CARE 25%	401-300-602-0000	10,200.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					15,652.14
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	9151718559	Oxygen Cylinder Refill	Oxygen Cylinder Refill	001-260-525-0000	539.33
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					539.33
Vendor: 031761 - ALL SOUTH REPAIR, LLC					
ALL SOUTH REPAIR, LLC	240902	Repair to Sewer Submersible Pump	Sewer - Submersible Pump Repair Reliance #1394	401-751-630-0000	3,869.00
Vendor 031761 - ALL SOUTH REPAIR, LLC Total:					3,869.00
Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS					
ALLRED STOLARSKI ARCHITEC...	202283-05	FORT MAUREPAS STAG...	FORT MAUREPAS STAG...	337-555-901-0000	1,635.98
ALLRED STOLARSKI ARCHITEC...	202319-01	TACONI WINDOW REPLACEMENT REBID	TACONI WINDOW REPLACEMENT REBID	336-190-901-0000	25,691.90
Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:					27,327.88
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1D36-TXX7-7J33	OFFICE SUPPLIES	Expanding File Folder with 13 pockets	001-140-500-0000	9.99
AMAZON CAPITAL SERVICES	1D36-TXX7-7J33	OFFICE SUPPLIES	Clorox Disinfection Wipes Value Pack(3 Pack)	001-140-500-0000	8.95
AMAZON CAPITAL SERVICES	1D36-TXX7-7J33	OFFICE SUPPLIES	Dual Adjusting Monitor Stand	001-191-500-0000	39.59
AMAZON CAPITAL SERVICES	1Q4G-VRCY-1D4G	Misc. Office Supplies	Clear Thermal Laminating Plastic Paper	001-196-500-0000	12.79
AMAZON CAPITAL SERVICES	1Q4G-VRCY-1D4G	Misc. Office Supplies	Marketing Holders Wall Business Card Holder	001-196-500-0000	12.49
AMAZON CAPITAL SERVICES	1Q4G-VRCY-1D4G	Misc. Office Supplies	Money and Rent Receipt Book	001-196-500-0000	7.83
AMAZON CAPITAL SERVICES	1RTM-HHCR-13MD	OFFICE SUPLIES	50 PADS MINI STICKY NOTES	001-140-500-0000	15.19
AMAZON CAPITAL SERVICES	1RTM-HHCR-13MD	OFFICE SUPLIES	TAPE REFILLS (16PK)	001-140-500-0000	8.96
AMAZON CAPITAL SERVICES	1RTM-HHCR-13MD	OFFICE SUPLIES	FEBREZE AIR (6PK)	001-140-500-0000	11.39
AMAZON CAPITAL SERVICES	1HRD-W1VF-99L7	Office supplies	Adam's employees Personnel File Folder	001-550-500-0000	14.18
AMAZON CAPITAL SERVICES	1HRD-W1VF-99L7	Office supplies	Post it Notes 24 Pads	001-550-500-0000	39.98
AMAZON CAPITAL SERVICES	1HRD-W1VF-99L7	Office supplies	Scotch tape desktop dispenser	001-550-500-0000	7.04
AMAZON CAPITAL SERVICES	1HRD-W1VF-99L7	Office supplies	Duracell Coppertop AA batteries	001-550-500-0000	24.80
AMAZON CAPITAL SERVICES	1HRD-W1VF-99L7	Office supplies	Duracell Coppertop AAA batteries	001-550-500-0000	27.98
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					241.16
Vendor: 05742 - AT&T					
AT&T	INV0026024	BACKUP LINE FOR PD JULY 11 - AUG 10	BACKUP LINE FOR PD JULY 11 - AUG 10	001-200-612-0000	38.12
Vendor 05742 - AT&T Total:					38.12

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02742 - BAY PEST CONTROL					
BAY PEST CONTROL	408130	Termite Treatment for Admin/Central Shop	Termite Treatment Admin/Central Shop	001-300-600-0600	6,350.00
Vendor 02742 - BAY PEST CONTROL Total:					6,350.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	471680	Custodial supplies	2879 1 Gal. Clorox clean up	001-550-510-0000	99.20
BILOXI PAPER CO INC	471680	Custodial supplies	521L Nitrile Blue Gloves	001-550-510-0000	104.85
BILOXI PAPER CO INC	471680	Custodial supplies	0130 bleach (6/case)	001-550-510-0000	130.86
BILOXI PAPER CO INC	471680	Custodial supplies	5889 hand soap	001-550-510-0000	506.64
BILOXI PAPER CO INC	471680	Custodial supplies	2893 spray bottles of clorox clean up	001-550-510-0000	46.24
BILOXI PAPER CO INC	471680	Custodial supplies	5723 mini jumbo toilet tissue	001-550-510-0000	879.80
BILOXI PAPER CO INC	471680	Custodial supplies	2597 Tork matic paper towels	001-550-510-0000	1,134.40
BILOXI PAPER CO INC	471680	Custodial supplies	5349 Fabuloso	001-550-510-0000	68.52
BILOXI PAPER CO INC	471833	Custodial closet supply needs	FABREEZE FABRICK REFRESHER 1 8/14OZ	001-196-510-0000	31.98
BILOXI PAPER CO INC	471833	Custodial closet supply needs	PT1658BK 38x58 BLACK LINER 2 1.2 MIL 100/CS	001-196-510-0000	55.00
BILOXI PAPER CO INC	471833	Custodial closet supply needs	LITE N FOAMY PEARLUX 3151 G 1.00 4/1 GAL 3151	001-196-510-0000	62.87
BILOXI PAPER CO INC	471833	Custodial closet supply needs	BT500S TOILET TISSUE 2 PLY 2 96 ROLLS/CS RESOLUTE	001-196-510-0000	79.90
BILOXI PAPER CO INC	471833	Custodial closet supply needs	TORK MATIC STANDARD WHITE 2 6RLS-700' 290089	001-196-510-0000	113.44
BILOXI PAPER CO INC	472817	cleaning supplies	dust mop frame	001-196-510-0000	7.76
BILOXI PAPER CO INC	472817	cleaning supplies	duster	001-196-510-0000	29.74
BILOXI PAPER CO INC	472817	cleaning supplies	clorox clean up	001-196-510-0000	55.49
BILOXI PAPER CO INC	472817	cleaning supplies	toilet cleaner sparcling	001-196-510-0000	39.84
BILOXI PAPER CO INC	472899	Printer Paper	printer paper (10reams/case)	001-550-500-0000	185.80
Vendor 01306 - BILOXI PAPER CO INC Total:					3,632.33
Vendor: 034741 - BOUNCE AND WATER SLIDE RENTALS OF LUCEDALE LLC					
BOUNCE AND WATER SLIDE R...	INV0026106	Summer camp activity	Tropical Wave 33ft water slide	001-550-540-0540	279.00
BOUNCE AND WATER SLIDE R...	INV0026106	Summer camp activity	Delivery Fee	001-550-540-0540	86.00
BOUNCE AND WATER SLIDE R...	INV0026106	Summer camp activity	Discount 15%	001-550-540-0540	-157.05
BOUNCE AND WATER SLIDE R...	INV0026106	Summer camp activity	Bahama Breeze 37ft water slide	001-550-540-0540	359.00
BOUNCE AND WATER SLIDE R...	INV0026106	Summer camp activity	Jaws water slide	001-550-540-0540	409.00
Vendor 034741 - BOUNCE AND WATER SLIDE RENTALS OF LUCEDALE LLC Total:					975.95
Vendor: 033831 - BRADY COMPANIES LLC					
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Disinfectant Spray/Case	001-260-510-0000	36.72
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Glass Cleaner/Case	001-260-510-0000	31.32
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Trash Can Liners/Case	001-260-510-0000	24.65
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Paper Towels/Case	001-260-510-0000	88.93
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Dish Soap/Case	001-260-543-0000	42.00
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Hand Soap	001-260-543-0000	36.54
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Laundry Detergent/Gallon	001-260-543-0000	84.00
BRADY COMPANIES LLC	9044959	Cleaning Supplies for FD Stations	Water/Case	001-260-560-0000	160.00
BRADY COMPANIES LLC	9050967	Cleaning Supplies for FD Stations	Hand Soap	001-260-543-0000	12.18
Vendor 033831 - BRADY COMPANIES LLC Total:					516.34

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034901 - BRITTANIE MONFORTE					
BRITTANIE MONFORTE	INV0026121	FLAG FOOTBALL REGISTRATION REFUND	FLAG FOOTBALL REGISTRATION REFUND	001-001-316-0002	70.00
Vendor 034901 - BRITTANIE MONFORTE Total:					70.00
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	926052980	rol-dri unit for hallstead and inner harbor park	rol-dri unit for hallstead and inner harbor park	001-550-540-0541	899.90
BSN SPORTS/SPORT SUPPLY G...	926085025	football replacement equipment	Item # 1457999 helmets	001-550-540-0541	3,199.80
BSN SPORTS/SPORT SUPPLY G...	926085025	football replacement equipment	Item # aa689sy youth football pants	001-550-540-0541	1,320.00
BSN SPORTS/SPORT SUPPLY G...	926085025	football replacement equipment	item # aa6689s	001-550-540-0541	472.00
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					5,891.70
Vendor: 034781 - CANDACE WEATHERLY					
CANDACE WEATHERLY	INV0026025	REFUND SUMMER CAMP OVERPAYMENT FOR AIDEN HYDE	REFUND SUMMER CAMP OVERPAYMENT	001-001-316-0001	128.00
Vendor 034781 - CANDACE WEATHERLY Total:					128.00
Vendor: 034521 - CARPET MART					
CARPET MART	INV0026117	FLOORING FOR DISPATCH	TMOLD	001-200-563-0000	65.00
CARPET MART	INV0026117	FLOORING FOR DISPATCH	ROLLO 6 MIL POLY	001-200-563-0000	129.60
CARPET MART	INV0026117	FLOORING FOR DISPATCH	REDUCER	001-200-563-0000	130.00
CARPET MART	INV0026117	FLOORING FOR DISPATCH	SHAW 00150 COLOR STYLE V2078	001-200-563-0000	1,292.76
Vendor 034521 - CARPET MART Total:					1,617.36
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030270476-01	Replacement Lights	ORI LFL7-30W-CW-KN 30W FLD-LT FX	001-301-563-0000	234.76
Vendor 05654 - CHANCELLOR, INC. Total:					234.76
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8762877	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	8774325	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					6,612.71
Vendor: 05687 - CHIP21, LLC					
CHIP21, LLC	6148	Instructor shirts for firearms instructors	TT41 365 Mens Red XL	001-200-535-0531	100.00
CHIP21, LLC	6148	Instructor shirts for firearms instructors	TT41-2X 365 Mens Red 2X	001-200-535-0531	330.00
CHIP21, LLC	6148	Instructor shirts for firearms instructors	TT41 365 Mens Red Large	001-200-535-0531	100.00
CHIP21, LLC	6148	Instructor shirts for firearms instructors	Artwork set up	001-200-535-0531	10.00
Vendor 05687 - CHIP21, LLC Total:					540.00
Vendor: 034791 - CHRISTINA FOO					
CHRISTINA FOO	INV0026030	REFUND ONLINE PAYMENT TICKET 1525 - NOT FOUND	REFUND ONLINE PAYMENT TICKET 1525 - NOT FOUND	001-001-130-0054	212.00
Vendor 034791 - CHRISTINA FOO Total:					212.00
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/014824	mini wall pack wattage adapter	mini wall pack wattage adapter	001-550-630-0000	99.83
CITY ELECTRIC SUPPLY CO.	GFP/015913	lights for tennis courts	lights for tennis courts	008-550-911-0915	553.00
CITY ELECTRIC SUPPLY CO.	GFP/015975	green and white electrical wire	green and white wire	001-550-630-0000	300.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					952.83
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	310492	MUNICODE UPDATE	MUNICODE UPDATE	001-190-683-0000	3,614.00
Vendor 02921 - CIVICPLUS, LLC Total:					3,614.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02195 - COAST TRANSIT AUTHORITY					
COAST TRANSIT AUTHORITY	INV-114382552	4TH QUARTER SUBSIDY BILLING FYE 2024	4TH QUARTER SUBSIDY BILLING FYE 2024	001-190-607-0000	18,500.00
Vendor 02195 - COAST TRANSIT AUTHORITY Total:					18,500.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	34920	ALARM SYSTEM	ALARM SYSTEM PARTS	001-550-901-0915	700.00
COASTAL FIRE AND SAFETY, LLC	34920	ALARM SYSTEM	MONITOR EXISTING ALARM PANEL	001-550-901-0915	224.00
COASTAL FIRE AND SAFETY, LLC	35053	Updates & Inspections for Culinary Kitchen	Fire Extinguisher - New:6K	001-196-560-0000	179.00
COASTAL FIRE AND SAFETY, LLC	35053	Updates & Inspections for Culinary Kitchen	Pre-Engineered Semi-Annual Inspection	001-196-560-0000	90.00
COASTAL FIRE AND SAFETY, LLC	35053	Updates & Inspections for Culinary Kitchen	Pre-Engineered System Parts:K360	001-196-560-0000	90.00
COASTAL FIRE AND SAFETY, LLC	35053	Updates & Inspections for Culinary Kitchen	Pre-Engineered System Parts:Cap Ansl	001-196-560-0000	55.00
COASTAL FIRE AND SAFETY, LLC	35053	Updates & Inspections for Culinary Kitchen	Pre-Engineered Semiannual Inspection, add cylinder	001-196-560-0000	35.00
COASTAL FIRE AND SAFETY, LLC	35087	BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC	35087	BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					1,443.00
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNAT...	PI169945	Mic for dispatch console	Labor for install and program	001-200-603-0000	71.25
COMMUNICATIONS INTERNAT...	PI169945	Mic for dispatch console	F01U318570 PREMDESKMIC for dispatch	001-200-603-0000	650.00
Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:					721.25
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS037234	Valve Box Risers for paving project	209686 2X5-1/4 VAL BX RISER	401-750-924-0910	160.00
CONSOLIDATED PIPE & SUPPL...	MS037234	Valve Box Risers for paving project	209685 1X5-1/4 VAL BX RISER	401-750-924-0910	330.00
CONSOLIDATED PIPE & SUPPL...	MS037234	Valve Box Risers for paving project	209691 1-1/2 VAL BX RISERS 5-1/4	401-750-924-0910	420.00
CONSOLIDATED PIPE & SUPPL...	MS0371557	repair parts for water mains and lines	20-0600-00983 6x1 ROMAC 2025 DOUBLE STRAP SADDLE	401-750-571-0000	537.00
CONSOLIDATED PIPE & SUPPL...	MS0371557	repair parts for water mains and lines	20-0600-01042 6x3/4 ROMAC 2025 DOUBLE STRAP SADDLE	401-750-571-0000	552.00
CONSOLIDATED PIPE & SUPPL...	MS0371557	repair parts for water mains and lines	60-0600-00092 6 FULL CIRCLE REPAIR CLAMP 7-1/2"	401-750-571-0000	582.00
CONSOLIDATED PIPE & SUPPL...	MS0372227	repair parts for water mains and lines	60-0600-00078 6 FULL CIRCLE REPAIR CLAMP 7-1/2"	401-750-571-0000	582.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					3,163.00
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	63258	Replacement starters for Sewer Lift Stations	14FUF32AA SIZE 2 NEMA STARTER	401-751-923-0908	4,351.30
Vendor 00025 - CONTROL SYSTEMS INC Total:					4,351.30
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...	CT22253	Repair parts for #183 Bushhog	TIG 6T2259 Capscrew, 5/	001-301-563-0000	24.36
CRAIN TRACTOR & EQUIPMEN...	CT22253	Repair parts for #183 Bushhog	TIG 06770003 Disk, KNF MN	001-301-563-0000	2,076.42
CRAIN TRACTOR & EQUIPMEN...	CT22253	Repair parts for #183 Bushhog	TIG 34878 Boss, Clampi 18G06	001-301-563-0000	467.16
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					2,567.94
Vendor: 05822 - CRUISIN' THE COAST, INC.					
CRUISIN' THE COAST, INC.	INV0026031	CRUISIN THE COAST 2024 SPONSORSHIP	BALANCE OF 2024 CTC SPONSORSHIP	010-140-703-0001	5,000.00
CRUISIN' THE COAST, INC.	INV0026031	CRUISIN THE COAST 2024 SPONSORSHIP	2024 FRIDAY NIGHT EVENT	010-140-703-0001	4,000.00
Vendor 05822 - CRUISIN' THE COAST, INC. Total:					9,000.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE...	2699	FRONT BEACH EVENT SPACE JUNE 2024	FRONT BEACH EVENT SPACE JUNE 2024	304-330-600-0000	3,250.00
CYPRESS ENVIRONMENTAL SE...	2700	FRONT BEACH EVENT SPACE PH II - JUNE 2024	FRONT BEACH EVENT SPACE PH II - JUNE 2024	304-330-600-0000	3,393.16
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					6,643.16
Vendor: 02744 - DENNIS WALKER					
DENNIS WALKER	INV0026033	OCEAN LINERS EXHIBITION WORK MAY AND JUNE	OCEAN LINERS EXHIBITION WORK MAY AND JUNE	001-196-688-0000	340.00
Vendor 02744 - DENNIS WALKER Total:					340.00
Vendor: 02656 - DNA UNDERGROUND LLC					
DNA UNDERGROUND LLC	71724-1	REPAIR 2" WATER MAIN - COLONIAL ESTATES	NORTH SIDE OF PLYMOUTH BETWEEN TROTTER AND DERRY	401-001-020-0017	1,079.19
DNA UNDERGROUND LLC	71724-2	REPAIR 2" WATER MAIN - COLONIAL ESTATES	PLYMOUTH BETWEEN PEACOCK AND SHADOW	401-001-020-0017	2,044.50
Vendor 02656 - DNA UNDERGROUND LLC Total:					3,123.69
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6830	clay purchase	s-112 clay	001-550-540-0542	520.00
DOGWOOD CERAMICS	6830	clay purchase	213 porcelain clay	001-550-540-0542	252.00
Vendor 00227 - DOGWOOD CERAMICS Total:					772.00
Vendor: 034801 - DORIAN JONES					
DORIAN JONES	R00220084	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 034801 - DORIAN JONES Total:					300.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0026029	TRENT LOTT THEATER DEVELOPMENT PROJECTS 5/29 -6/29	TRENT LOTT THEATER DEVELOPMENT PROJECTS 5/29 -6/29	001-196-688-0000	300.00
DUNCAN AUDIO & PRODUCTI...	INV0026028	TECH SERVICES FOR ANNIE JR 7/8 - 7/14	TECH SERVICES FOR ANNIE JR 7/8 - 7/14	001-196-688-0000	1,200.00
DUNCAN AUDIO & PRODUCTI...	1076	JULY 26 FRIDAY AT THE FORT - SHOW POSTPONED	JULY 26 FRIDAY AT THE FORT - SHOW POSTPONED	010-140-703-0009	300.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,800.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	43309	Fuel for Police	Fuel for Police	001-200-525-0000	6,749.85
EAGLE ENERGY INC.	43454	Fuel for Police	Fuel for Police	001-200-525-0000	4,471.57
EAGLE ENERGY INC.	43544	Fuel for Police	Fuel for Police, Public Works, Parks	001-200-525-0000	3,843.28
EAGLE ENERGY INC.	43545	Fuel for Police	Fuel for Police	001-200-525-0000	4,004.91
EAGLE ENERGY INC.	43564	Fuel for Police	Fuel for Police	001-200-525-0000	4,037.83
Vendor 05394 - EAGLE ENERGY INC. Total:					23,107.44
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110240049197	Beehive Grate for 1601 Warren	00662601 6626 4" Tall Frame&Beehive GrateAssembly	001-352-906-0000	631.49
Vendor 04472 - EJ USA INC. Total:					631.49
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125277	Oil Changes for Parks Vehicles	Oil Changes for Parks Vehicles	001-550-630-0000	94.61
FAST EDDIE'S, INC	125382	Oil Changes for Parks Vehicles	Oil Changes for Parks Vehicles	001-550-630-0000	53.06
FAST EDDIE'S, INC	125398	Oil Changes for Parks Vehicles	Oil Changes for Parks Vehicles	001-550-630-0000	105.11
FAST EDDIE'S, INC	125410	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	110.00
FAST EDDIE'S, INC	125427	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	125428	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	125429	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	110.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	125450	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	125459	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	125460	OIL CHANGE FOR SHAWNS VEHICLE CC5	OIL CHANGE FOR CC5	401-710-630-0000	36.00
FAST EDDIE'S, INC	125465	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	110.00
FAST EDDIE'S, INC	125466	Oil Change for F-4	Oil Change for F-4	001-260-525-0000	204.09
Vendor 00419 - FAST EDDIE'S, INC Total:					1,054.01

Vendor: 03427 - FASTENAL COMPANY

FASTENAL COMPANY	MSPAS96447	Brass tags for sewer	99206514 41332 Brass tags	401-751-571-0000	222.00
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	1133018 3/4 USS F/W Z	001-300-560-0000	5.20
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	0711704 2A Mini Blade Box	001-300-560-0000	5.10
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	110120302 HCS1/4-20X3/4 Z 5	001-300-560-0000	5.00
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62016 #32 2.5-1.5x9/16HCSS	001-300-560-0000	4.80
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	1133012 1/2 USS F/W Z	001-300-560-0000	4.50
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62002 #4 5/8-1/4x5/16MHCSS	001-300-560-0000	1.50
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62008 #6 7/8-3/8x9/16HCSSB	001-300-560-0000	3.00
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62010 #10 1-1/16-1/2x9/16H	001-300-560-0000	3.10
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62003 #6 7/8-5/16x5/16MHCS	001-300-560-0000	1.60
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	110120419 HCS5/8-11X 2-1/2 Z5	001-300-560-0000	7.90
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	99113 O-RING ASSORTMENT	001-300-560-0000	55.37
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	1008505	001-300-560-0000	88.80
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	LrgCowhideDrvGlvs/Pr	001-300-560-0000	88.80
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	1008519V01	001-300-560-0000	88.80
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	XLTopCowhideGlvs/Pr	001-300-560-0000	89.04
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	0204515 Stndrd Grd LHSQ Shvl	001-300-560-0000	108.54
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	0204518 Prem Grd LHRD Shovel	001-300-560-0000	326.88
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	0600000 20oz45%BrkClnr	001-300-560-0000	6.20
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62018 #40 3-2x9/16HCSSB	001-300-560-0000	2.00
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	1133004 1/4 USS F/W Z	001-300-560-0000	3.60
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62013 #20 1.75-.75x9/16HCS	001-300-560-0000	6.90
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	110120388 HCS1/2-13X3 1/2 Z 5	001-300-560-0000	3.10
FASTENAL COMPANY	MSPAS96448	Supplies for Vending Machine & repair parts	62011 #12 1.25-.5x9/16HCSS	001-300-560-0000	
Vendor 03427 - FASTENAL COMPANY Total:					1,042.93

Vendor: 003120 - FLOCK GROUP, INC

FLOCK GROUP, INC	INV-42820	FLOCK SAFETY CONDOR YEAR 1 OF 2	FLOCK SAFETY CONDOR YEAR 1 OF 2	008-255-916-0000	24,000.00
FLOCK GROUP, INC	INV-42820	FLOCK SAFETY CONDOR YEAR 1 OF 2	CONDOR PROFESSIONAL SERVICES - IMPLEMENTATION FEE	008-255-916-0000	6,000.00
Vendor 003120 - FLOCK GROUP, INC Total:					30,000.00

8/6/24 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0086688	front bed flowers and replacement Camilla	front bed flowers	001-196-560-0000	114.00
FRASIER'S NURSERY, INC	0086757	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	75.00
FRASIER'S NURSERY, INC	0086781	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	25.00
FRASIER'S NURSERY, INC	0086779	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	19.00
FRASIER'S NURSERY, INC	0086794	MULCH FOR FT MAUREPAS	MULCH FOR FT MAUREPAS	001-550-560-0000	300.00
FRASIER'S NURSERY, INC	0086798	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	100.00
FRASIER'S NURSERY, INC	0086816	mulch	mulch	001-550-560-0000	300.00
FRASIER'S NURSERY, INC	0086820	Mulch for beds on Washington	Round Bales on Pine Straw	020-121-511-0000	435.00
FRASIER'S NURSERY, INC	86821	Mulch for beds on Washington	Round Bales on Pine Straw	020-121-511-0000	159.50
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,527.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0026034	SPECIAL EVENT COORDINATOR AUGUST 2024	SPECIAL EVENT COORDINATOR AUGUST 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04742 - FULGHAM'S INC.					
FULGHAM'S INC.	14139	Tree Scan 2024	Radar - Tree Scans	001-191-689-0000	550.00
Vendor 04742 - FULGHAM'S INC. Total:					550.00
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	J009408OS	New PW Storm Drain	42" x 20' HP PIPE	334-190-901-0000	13,593.60
G & O SUPPLY CO., INC.	J009408OS1	New PW Storm Drain	42" HP TEE	334-190-901-0000	7,945.35
G & O SUPPLY CO., INC.	J009408OS2	New PW Storm Drain	42" x 20' HP PIPE	334-190-901-0000	10,195.20
G & O SUPPLY CO., INC.	J009408OS3	New PW Storm Drain	42" MARMAC COUPLER (DOUBLE WIDE)	334-190-901-0000	3,060.99
Vendor 04945 - G & O SUPPLY CO., INC. Total:					34,795.14
Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC					
GEOGRAPHIC COMPUTER TEC...	6547	GIS SERVICES	GIS SERVICES	001-190-600-0600	3,685.00
Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:					3,685.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Gang Truck (9 hrs @30/hr)	401-750-924-0910	270.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Mini Excavator (9 hrs @35/hr)	401-750-924-0910	315.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Pickup Truck (18 hrs @ \$20/hr)	401-750-924-0910	360.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Operators (9 hrs @ \$42/hr)	401-750-924-0910	378.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Foreman (9 hrs @ \$47/hr)	401-750-924-0910	423.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-32	Replacing water valve at Davidson/Stennis Ave	Davidson/Stennis1 Laborers (27 hrs @ \$35/hr)	401-750-924-0910	945.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Gang Truck (8 hrs @35/hr)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Pickup Truck (16 hrs @ \$20/hr)	401-750-924-0910	320.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Operators (8 hrs @ \$42/hr)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Foreman (8 hrs @ \$47/hr)	401-750-924-0910	376.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Laborers (24 hrs @ \$35/hr)	401-750-924-0910	840.00

8/6/24 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2024-33	Replacing Water Valve at Davidson/Stennis	Davidson/Stennis Mini Excavator (8 hrs @35/hr)	401-750-924-0910	280.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					6,073.00
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO...	24837	BACKGROUND AND SOCIAL MEDIA SCREENINGS JULY 2024	BACKGROUND AND SOCIAL MEDIA SCREENINGS JULY 2024	001-200-602-0000	320.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					320.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	269250	Office Supplies	Paper	001-110-500-0000	119.37
GULF COAST BUSINESS SUPPLY..	269250	Office Supplies	Dry Eraser Pads	001-110-500-0000	8.11
GULF COAST BUSINESS SUPPLY..	269552	Office Chair	ALENR4239 Office Chair	001-196-500-0000	299.67
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					427.15
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193.3	ANNUAL MARQUEE MAINTENANCE	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 034821 - HEIDI ST. AMANT					
HEIDI ST. AMANT	R00308276	COMMUNITY CENTER RENTAL DEPOSIT	COMMUNITY CENTER RENTAL DEPOSIT	001-001-108-0000	300.00
Vendor 034821 - HEIDI ST. AMANT Total:					300.00
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25941	PAINT FOR CITY HALL	PAINT 589-10/01	001-140-630-0000	42.00
HINTON'S PAINT & SPECIALTY	25939	Materials for Sea Wall Paint Boy Scout Project	4" Chip Brush	001-300-560-0000	9.00
HINTON'S PAINT & SPECIALTY	25939	Materials for Sea Wall Paint Boy Scout Project	3" Chip Brush	001-300-560-0000	7.50
HINTON'S PAINT & SPECIALTY	25939	Materials for Sea Wall Paint Boy Scout Project	6" Metal Putty Knife	001-300-560-0000	5.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					63.50
Vendor: 033561 - HOPKINS CONSTRUCTION AND MAINTENANCE LLC					
HOPKINS CONSTRUCTION AND..	005	FORT MAUREPAS STAGE COVER THROUGH 4/30/24	FORT MAUREPAS STAGE COVER THROUGH 4/30/24	336-190-901-0000	24,351.31
Vendor 033561 - HOPKINS CONSTRUCTION AND MAINTENANCE LLC Total:					24,351.31
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-2084	5 Flags 3'x5' Double Sided Polyester	5 Flags 3'x5' Double Sided Polyester	001-196-610-0000	2,045.00
IMAGES GALORE SIGNS LLC	23-2126	RESERVED FOR SIGNS	12"X18" SINGLE SIDED SIGN	001-140-901-0000	300.00
IMAGES GALORE SIGNS LLC	1716	HANDICAP PARKING SIGNS	HANDICAP PARKING SIGNS	001-140-901-0000	60.00
IMAGES GALORE SIGNS LLC	23-2238	Decal Removal and Install for Two Fire Units	Decal Removal and Install for Two Fire Units	001-260-630-0000	350.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					2,755.00
Vendor: 05992 - INTAPOL INDUSTRIES, INC.					
INTAPOL INDUSTRIES, INC.	31978	Jacket and collar brass for motor officers	G4473-2XR Taylors leather pittsburg coat black	001-200-535-0531	789.98
INTAPOL INDUSTRIES, INC.	31978	Jacket and collar brass for motor officers	P2911 Collar pin winged wheel silver	001-200-535-0531	23.98
INTAPOL INDUSTRIES, INC.	31978	Jacket and collar brass for motor officers	P2910-2 Collar pin winged wheel gold	001-200-535-0531	11.99
INTAPOL INDUSTRIES, INC.	31978	Jacket and collar brass for motor officers	Shipping	001-200-535-0531	38.99
Vendor 05992 - INTAPOL INDUSTRIES, INC. Total:					864.94
Vendor: 01588 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS, INC					
INTERNATIONAL ASSOCIATION..	108975	Membership Fee/Fire Marhsal	Membership Fee/Fire Marshal	001-260-686-0000	128.00
Vendor 01588 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS, INC Total:					128.00
Vendor: 02960 - JACKSON COUNTY BOARD OF SUPERVISORS					
JACKSON COUNTY BOARD OF ...	INV0025979	FY2024 ANIMAL SHELTER CONTRIBUTION	FY2024 ANIMAL SHELTER CONTRIBUTION	001-200-640-0000	500.00
Vendor 02960 - JACKSON COUNTY BOARD OF SUPERVISORS Total:					500.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2641	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	204,519.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					204,519.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0026052	MONTHLY ALLOCATION	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 05957 - JE TALLEY CONSTRUCTION INC					
JE TALLEY CONSTRUCTION INC	3822-5	GAY LEMON PARK IMPROVEMENTS THROUGH 7/22/24	GAY LEMON PARK IMPROVEMENTS THROUGH 7/22/24	318-330-600-0600	228,890.25
Vendor 05957 - JE TALLEY CONSTRUCTION INC Total:					228,890.25
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0026068	ADULT BASKETBALL SECURITY 7/15 - 7/22	ADULT BASKETBALL SECURITY 7/15 - 7/22	001-550-688-0000	437.50
Vendor 04035 - JESSIE GALLOWAY JR Total:					437.50
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	001930	Tire Replacement for E5	Tire Replacement for E5	001-260-570-0000	3,350.68
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					3,350.68
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0026053	REFEREE PAYMENT FOR 2024 ADULT BASKETBALL PLAYOFFS	REFEREE PAYMENT FOR 2024 ADULT BASKETBALL PLAYOFFS	001-550-688-0000	365.00
Vendor 02295 - JON THOMAS Total:					365.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	48645	Diagnose & Repair Generator at City Hall Well	Open & Inspect City Hall Well Genrator	401-750-630-0000	269.98
Vendor 00476 - K & R SERVICES INC Total:					269.98
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4545856.001	Lawn Care	Osmocote	001-196-560-0000	58.86
KEELING COMPANY	S4545856.001	Lawn Care	Ranger Pro	001-196-560-0000	61.79
Vendor 03091 - KEELING COMPANY Total:					120.65
Vendor: 02809 - KEEP AMERICA BEAUTIFUL					
KEEP AMERICA BEAUTIFUL	KAB 2024-3811	ANNUAL SERVICE FEE - KEEP OS BEAUTIFUL	ANNUAL SERVICE FEE - KEEP OS BEAUTIFUL	020-121-686-0000	187.00
Vendor 02809 - KEEP AMERICA BEAUTIFUL Total:					187.00
Vendor: 06041 - KNOX ASSOCIATES					
KNOX ASSOCIATES	INV-KA-310669	Knox Box Lock Core Replacement	Knox Box Lock Core Replacement	001-260-563-0000	250.00
Vendor 06041 - KNOX ASSOCIATES Total:					250.00
Vendor: 034831 - KRISTINA HERBERT					
KRISTINA HERBERT	382291	REFUND FLAG FOOTBALL REGISTRATION	REFUND FLAG FOOTBALL REGISTRATION	001-001-316-0002	75.00
Vendor 034831 - KRISTINA HERBERT Total:					75.00
Vendor: 034431 - LANDON PURVIS					
LANDON PURVIS	INV0026070	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/17	ADULT BASKETBALL SCOREKEEPING 7/9 - 7/17	001-550-688-0000	182.50
Vendor 034431 - LANDON PURVIS Total:					182.50
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	108084701000-0006	OS ROAD PHASE I JUNE 2024	OS ROAD PHASE I JUNE 2024	308-330-911-0001	147,553.45
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					147,553.45
Vendor: 02799 - LAURA KERIAZAKOS					
LAURA KERIAZAKOS	INV0026071	VOLUNTEER COORDINATOR: COLOR THEORY AND HAMLET	VOLUNTEER COORDINATOR: COLOR THEORY AND HAMLET	001-196-688-0000	95.00
Vendor 02799 - LAURA KERIAZAKOS Total:					95.00
Vendor: 034841 - LEAH A PHILLIPS, CUSTODIAN PETTY CASH					
LEAH A PHILLIPS, CUSTODIAN ...	INV0026075	PETTY CASH REIMBURSEMENT 5/2 - 6/6	O'REILLY AUTO PARTS - HAND CLEANER	001-200-560-0000	19.25

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
LEAH A PHILLIPS, CUSTODIAN ...	INV0026075	PETTY CASH REIMBURSEMENT 5/2 - 6/6	BRASS HANGER - DRY CLEAN EVENT TABLECLOTH	001-200-560-0000	18.03
LEAH A PHILLIPS, CUSTODIAN ...	INV0026075	PETTY CASH REIMBURSEMENT 5/2 - 6/6	ACE HARDWARE - LOCK FOR BIKE STORAGE AREA	001-200-560-0000	17.32
LEAH A PHILLIPS, CUSTODIAN ...	INV0026075	PETTY CASH REIMBURSEMENT 5/2 - 6/6	ACE HARDWARE - KEY	001-200-560-0000	3.84
Vendor 034841 - LEAH A PHILLIPS, CUSTODIAN PETTY CASH Total:					58.44
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	716694	ADD 2022 CHEVROLET TO POLICY 5E87725	ADD 2022 CHEVROLET TO POLICY 5E87725	001-180-620-0621	754.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					754.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	P61899	Bob Cat window, seal, and cord replacement	bob cat window	001-550-563-0000	342.20
LYLE MACHINERY CO	P61899	Bob Cat window, seal, and cord replacement	bob cat seal	001-550-563-0000	64.50
LYLE MACHINERY CO	P61899	Bob Cat window, seal, and cord replacement	bob cat cord	001-550-563-0000	21.20
LYLE MACHINERY CO	P63815	Repair Parts #63 Bobcat E60	B7021775AM IDLER	001-301-563-0000	1,148.49
LYLE MACHINERY CO	P63815	Repair Parts #63 Bobcat E60	KR400725W761 TRACK	001-301-563-0000	3,044.90
LYLE MACHINERY CO	P63815	Repair Parts #63 Bobcat E60	B7276068AM SPROKET	001-301-563-0000	380.00
Vendor 05074 - LYLE MACHINERY CO Total:					5,001.29
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0026073	ADULT BASKETBALL SCOREKEEPING 7/8 AND 7/15	ADULT BASKETBALL SCOREKEEPING	001-550-688-0000	65.00
Vendor 02597 - MALECK ACKER Total:					65.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0026079	TECH ASSISTANCE 6/26 - 7/24	SECURITY CONFERENCE 6/26- 6/27	001-196-688-0000	150.00
MASON HOLLAND	INV0026079	TECH ASSISTANCE 6/26 - 7/24	CANDLELIGHT CONCERTS: VIVALDI	001-196-688-0000	150.00
MASON HOLLAND	INV0026079	TECH ASSISTANCE 6/26 - 7/24	CANDLELIGHT CONCERTS: TAYLOR SWIFT / QUEEN	001-196-688-0000	150.00
Vendor 06315 - MASON HOLLAND Total:					450.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	17000	DRUG AND ALCOHOL TESTING JUNE 2024	DRUG AND ALCOHOL TESTING JUNE 2024	001-180-604-0000	729.00
MEDICAL ANALYSIS LLC	17000	DRUG AND ALCOHOL TESTING JUNE 2024	DRUG AND ALCOHOL TESTING JUNE 2024	401-300-604-0000	197.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					926.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	SEWP Sew on patches	001-200-535-0531	52.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	74273162 5.11 Tac Pant	001-200-535-0531	58.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	169P Name Plate	001-200-535-0531	112.70
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	1060 Tru Spec Pant	001-200-535-0531	59.99
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	866611 Tactical Pant	001-200-535-0531	738.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	74273162 5.11 Tac Pant	001-200-535-0531	290.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	HS1132 LS Shirt	001-200-535-0531	243.44
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	HS2102 HS Pant	001-200-535-0531	224.56
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	836211 SS Base Shirt	001-200-535-0531	209.97

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	836211 SS Base Shirt	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	837211 SS Base Shirt	001-200-535-0531	183.75
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	74273162 5.11 Tac Pant	001-200-535-0531	174.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	F525250250 Liteweight Tac Pant	001-200-535-0531	134.97
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	F525250250 Liteweight Tac Pant	001-200-535-0531	134.97
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	DSBP DBL Service Bar	001-200-535-0531	134.20
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	74273162 5.11 Tac Pant	001-200-535-0531	58.00
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	LHV Safety Vest	001-200-535-0531	124.05
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	1870CRFPOL Raincoat	001-200-535-0531	130.68
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	1060 Tru Spec Tac Pant	001-200-535-0531	119.98
MID SOUTH UNIFORM & SUPP...	650779	Uniforms for new hires Hoggard, Bock, Geis, Davis	1060 Tru Spec Pant	001-200-535-0531	119.98
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	HW201905SBM SBA Armor LVL 2 Walley	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	HW201905SBM SBA Armor LVL 2 H. Davis	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	SBAOCC6566 SBA Carrier	001-200-535-0531	545.64
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	SBAM2 Carrier	001-200-535-0531	219.38
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	SBA STP 5x8 Trauma Plate	001-200-535-0531	56.26
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	BWR Modify shirt camera	001-200-535-0531	30.00
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	ID Patch Police	001-200-535-0531	14.08
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	Name tape Walley, Davis	001-200-535-0531	14.00
MID SOUTH UNIFORM & SUPP...	651019	Vest for Walley and H. Davis	Emblem Police	001-200-535-0531	14.08
MID SOUTH UNIFORM & SUPP...	651086	Class A pants for McClellon	8657T11 6 Pkt Black	001-200-535-0531	239.97
MID SOUTH UNIFORM & SUPP...	651086	Class A pants for McClellon	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	651186	Patches for police uniforms	X249965A100 Patches for police uniforms	001-200-535-0531	247.00
MID SOUTH UNIFORM & SUPP...	651187	Uniform pants for Wanhala	Shipping	001-200-535-0531	10.00
MID SOUTH UNIFORM & SUPP...	651187	Uniform pants for Wanhala	866611 Tactical pants	001-200-535-0531	164.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					6,907.62
Vendor: 034851 - MILLER LAW OFFICES					
MILLER LAW OFFICES	373	COURT APPOINTED ATTORNEY FEES 24-765	COURT APPOINTED ATTORNEY FEES 24-765	001-110-600-0600	400.00
Vendor 034851 - MILLER LAW OFFICES Total:					400.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1437532.001	Water fountain for hallstead, faucet for 57	faucet for 57 concession stand	008-550-911-0920	177.50
MISSISSIPPI COAST SUPPLY CO...	\$1437533.001	Water fountain for hallstead, faucet for 57	water fountain for halstead	008-550-911-0915	1,252.00
MISSISSIPPI COAST SUPPLY CO...	\$1437817.001	change out toilets at Taconi and 57	change out toilets at Taconi and 57	001-550-630-0000	614.40
MISSISSIPPI COAST SUPPLY CO...	\$1439386.001	Mississippi Coast Supply	Mississippi Coast Supply	001-550-560-0000	15.20
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					2,059.10
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING	691175	2013 DODGE CHARGER	CAR # 1302	001-200-630-0000	420.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					420.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0026092	GOVT TAGS FOR FIRE ENGINES E1 AND E2	GOVT TAGS FOR FIRE ENGINES E1 AND E2	001-260-630-0000	24.00
MS DEPT OF REVENUE - MOT...	INV0026093	GOVERNMENT TAG FOR F2	GOVERNMENT TAG FOR F2	001-260-630-0000	12.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					36.00

8/6/24 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00141 - NAFECO INC					
NAFECO INC	1288176	Annual Uniform Allowance for FD Employees	Bryan Yates Uniform Allowance	001-260-535-0531	73.75
NAFECO INC	1288190	Annual Uniform Allowance for FD Employees	Sam Guin Uniform Allowance	001-260-535-0531	126.00
NAFECO INC	1288191	Annual Uniform Allowance for FD Employees	Chad Jay Uniform Allowance	001-260-535-0531	131.65
NAFECO INC	1288382	Annual Uniform Allowance for FD Employees	Keith Guice Uniform Allowance	001-260-535-0531	49.00
Vendor 00141 - NAFECO INC Total:					380.40
Vendor: 034861 - NATASHA WRIGHT					
NATASHA WRIGHT	INV0026094	FLAG FOOTBALL REGISTRATION REFUND	FLAG FOOTBALL REGISTRATION REFUND	001-001-316-0002	75.00
Vendor 034861 - NATASHA WRIGHT Total:					75.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	18177	FY 2024 Stormwater Contract	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
NEEL-SCHAFFER	1098679	222-047 WASHINGTON AVE DRAINAGE IMPROVEMENTS JUNE	222-047 WASHINGTON AVE DRAINAGE IMPROVEMENTS JUNE	328-300-911-0002	2,610.00
NEEL-SCHAFFER	1098686	OS EAST BEACH MULTIUSE PATHWAY JUNE 2024	OS EAST BEACH MULTIUSE PATHWAY JUNE 2024	328-300-911-0000	1,300.00
NEEL-SCHAFFER	1098688	OS LIFT STATION #68 JUNE 2024	OS LIFT STATION #68 JUNE 2024	324-331-911-0000	5,580.00
NEEL-SCHAFFER	1098730	FY 2024 Stormwater Contract	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					12,240.00
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	367540	DOT PHYSICAL R. SMIT...	DOT PHYSICAL R. SMITH	001-180-604-0000	75.00
OCCUPATIONAL HEALTH CEN...	367619	DOT PHYSICAL J. LIZANA 7/3/24	DOT PHYSICAL J. LIZANA 7/3/24	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					150.00
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1413	Tactical pants and boots for Geis	Tru Spec Tactical Pants for Geis	001-200-535-0531	107.90
OVERWATCH SUPPLY, LLC	1413	Tactical pants and boots for Geis	Original Swat Boots for Geis	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					227.89
Vendor: 05028 - PATRICK M. MARTINO, PLS, INC.					
PATRICK M. MARTINO, PLS, IN...	P24756	BOUNDARY,DIVISION&TOPOG RAPHIC SURVEY #40...	TOPOGRAPHIC SURVEY	001-120-699-0000	1,500.00
PATRICK M. MARTINO, PLS, IN...	P24756	BOUNDARY,DIVISION&TOPOG RAPHIC SURVEY #40...	BOUNDARY SURVEY FEE	001-120-699-0000	2,000.00
Vendor 05028 - PATRICK M. MARTINO, PLS, INC. Total:					3,500.00
Vendor: 02450 - PELICAN PLAYGROUNDS LLC					
PELICAN PLAYGROUNDS LLC	INV-1629	duo see saw for trentwood	duo see saw Trentwood Park	001-100-924-0906	4,509.55
PELICAN PLAYGROUNDS LLC	INV-1629	duo see saw for trentwood	duo see saw Trentwood Park	008-550-911-0932	205.74
Vendor 02450 - PELICAN PLAYGROUNDS LLC Total:					4,715.29
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	696	LANDSCAPING MAINTENANCE PER CONTRACT 7/15 - 7/31	PUBLIC SAFETY COMPLEX 7/15 AND 7/29	001-301-600-0601	1,340.00
PREMIER LANDSCAPING LLC	696	LANDSCAPING MAINTENANCE PER CONTRACT 7/15 - 7/31	HWY 90 MEDIANS 7/17 AND 7/31	001-301-600-0601	2,800.00
PREMIER LANDSCAPING LLC	696	LANDSCAPING MAINTENANCE PER CONTRACT 7/15 - 7/31	HANSHAW ROAD 7/22	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	696	LANDSCAPING MAINTENANCE PER CONTRACT 7/15 - 7/31	HWY 90 HOTEL AREA 7/26	001-301-600-0601	800.00
PREMIER LANDSCAPING LLC	696	LANDSCAPING MAINTENANCE PER CONTRACT 7/15 - 7/31	GOVERNMENT ST BEGINNING AT OS ROAD 7/24	001-301-600-0601	1,000.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					6,340.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034871 - ROBERT WILKIE					
ROBERT WILKIE	INV0026095	BUS DRIVER FOR SUMMER CAMP ON 6/24/24	BUS DRIVER FOR SUMMER CAMP ON 6/24/24	001-550-540-0540	130.00
Vendor 034871 - ROBERT WILKIE Total:					130.00
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Mini velvet art posters 100 pk	001-550-540-0540	14.99
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Velvet Art Mandalas 40 pk	001-550-540-0540	29.98
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Spectrum foam balls	001-550-540-0540	29.99
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Mini Velvet Art Posters 100pk	001-550-540-0540	31.99
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Deluxe Beaded speed ropes 7ft	001-550-540-0540	65.98
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Watercolor Paint by numbers kit	001-550-540-0540	69.98
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Sun Catcher Mandalas 24 pk	001-550-540-0540	121.56
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Color Splash glass stain paint	001-550-540-0540	119.98
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Unfinished wooden snake 12 pk	001-550-540-0540	107.94
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Kaleidoscopes Craft Kit	001-550-540-0540	151.96
S & S WORLDWIDE INC	IN101398665	Summer Camp supplies	Spectrum Sports ball pack	001-550-540-0540	299.99
S & S WORLDWIDE INC	IN101440335	After School supplies	Be You velvet art posters	001-550-540-0540	55.98
S & S WORLDWIDE INC	IN101440335	After School supplies	Velvet Mandala Posters	001-550-540-0540	49.98
S & S WORLDWIDE INC	IN101440335	After School supplies	Glue sticks	001-550-540-0540	52.93
S & S WORLDWIDE INC	IN101440335	After School supplies	pencil top erasers	001-550-540-0540	6.49
S & S WORLDWIDE INC	IN101440335	After School supplies	Spectrum cones 6"	001-550-540-0540	19.98
S & S WORLDWIDE INC	IN101440335	After School supplies	Pipeline 3D strategy game	001-550-540-0540	19.99
S & S WORLDWIDE INC	IN101440335	After School supplies	Velvet Art Mandalas	001-550-540-0540	29.98
S & S WORLDWIDE INC	IN101440335	After School supplies	Qwirkle game	001-550-540-0540	31.99
S & S WORLDWIDE INC	IN101440335	After School supplies	Contraptions plank set	001-550-540-0540	72.99
S & S WORLDWIDE INC	IN101440335	After School supplies	Hula Hoop set	001-550-540-0540	76.99
S & S WORLDWIDE INC	IN101440335	After School supplies	paper roll 36"	001-550-540-0540	79.99
S & S WORLDWIDE INC	IN101440335	After School supplies	Ticonderoga pencils	001-550-540-0540	39.90
Vendor 01565 - S & S WORLDWIDE INC Total:					1,581.53
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	008058	Concession Supplies	Soda	001-196-560-0002	50.64
SAM'S CLUB DIRECT	008058	Concession Supplies	Frito-Lay Classic Variety Pack	001-196-560-0002	18.48
SAM'S CLUB DIRECT	008058	Concession Supplies	Bottled Water	001-196-560-0002	11.96
SAM'S CLUB DIRECT	008058	Concession Supplies	Hershey's Assorted Milk Chocolate	001-196-560-0002	55.96
SAM'S CLUB DIRECT	008118	Summer camp snacks	Veggie Straws 30pk	001-550-540-0540	55.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Lays Classic mix 50pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Smartfood popcorn	001-550-540-0540	75.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	pringles	001-550-540-0540	74.96
SAM'S CLUB DIRECT	008118	Summer camp snacks	Frito-lay variety mix 50pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Frito Lay cool & tangy chip variety	001-550-540-0540	73.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Goldfish crackers 45pk	001-550-540-0540	63.28
SAM'S CLUB DIRECT	008118	Summer camp snacks	Cheez-It crackers	001-550-540-0540	59.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Cookie dough	001-550-540-0540	59.88
SAM'S CLUB DIRECT	008118	Summer camp snacks	Nabisco Sweet Treats 60pk	001-550-540-0540	58.72
SAM'S CLUB DIRECT	008118	Summer camp snacks	BelVita breakfast bites	001-550-540-0540	57.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Famous Amos cookies	001-550-540-0540	71.52
SAM'S CLUB DIRECT	008118	Summer camp snacks	Tortilla chips	001-550-540-0540	47.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Members Mark Fruit snacks	001-550-540-0540	43.12
SAM'S CLUB DIRECT	008118	Summer camp snacks	Rice Krispies treats 40ct	001-550-540-0540	39.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Nutri-Grain bars	001-550-540-0540	39.92
SAM'S CLUB DIRECT	008118	Summer camp snacks	Nacho Cheese sauce	001-550-540-0540	35.92
SAM'S CLUB DIRECT	008118-1	Summer Camp Snacks	CT LEMONADE	001-550-540-0540	39.52
SAM'S CLUB DIRECT	008118-1	Summer Camp Snacks	SHPTWLS 12PK	001-550-540-0540	21.98
SAM'S CLUB DIRECT	0129883CM	SAM'S MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL	001-140-699-0000	-155.00
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,050.14

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034891 - SHERRY RUBEL					
SHERRY RUBEL	R00328624	REFUND FLAG FOOTBALL REGISTRATION	REFUND FLAG FOOTBALL REGISTRATION	001-001-316-0002	70.00
Vendor 034891 - SHERRY RUBEL Total:					70.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-260-625-0000	332.83
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,012.53
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.30
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.75
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.51
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	39.14
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	34.94
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,638.11
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	315.97
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.29
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.00
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.21
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	140.91
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	45.71
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	61.18
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	65.12
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	67.70
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	68.38
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	76.14
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	46.02
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	83.99
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	88.50
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	141.42
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	51.83
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	57.97

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	230.40
SINGING RIVER ELECTRIC COO...	INV0026097	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	58.31
SINGING RIVER ELECTRIC COO...	INV0026098	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.62
SINGING RIVER ELECTRIC COO...	INV0026098	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	144.40
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	2,443.58
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.83
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	42.68
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	160.33
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	41.17
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.82
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	48.42
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	85.64
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	56.86
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0026100	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	64.35
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	65.37
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	10,023.49
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	4,584.84
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	60.00
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	128.91
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	104.10
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	416.03
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	6,774.66
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	6,887.25
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	7,646.45
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	90.10
SINGING RIVER ELECTRIC COO...	INV0026101	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	86.29
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					55,174.70
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	143780214-001	Drexel	Drexel	001-550-543-0000	653.59
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					653.59
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	460624	PRINTING CONTRACT - CID	PRINTING CONTRACT CID	001-200-600-0600	57.48
SOUTH MISSISSIPPI BUSINESS...	462682	PRINTING FEES FOR ANNEXATION MAILOUTS	COLOR PRINTING	001-100-600-0601	421.14

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	462682-1	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	85.00
SOUTH MISSISSIPPI BUSINESS...	463728	Desktop printer for Phillips	Brother MFC-L9570CDW 33 CPM Digital Laser	001-200-501-0000	1,198.00
SOUTH MISSISSIPPI BUSINESS...	463879	PRINTING CONTRACT - OSPD - MANDY	PRINTING CONTRACT	001-200-600-0600	21.29
SOUTH MISSISSIPPI BUSINESS...	464454	PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPT	001-191-600-0600	157.24
SOUTH MISSISSIPPI BUSINESS...	464455	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	85.00
SOUTH MISSISSIPPI BUSINESS...	464456	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	125.20
SOUTH MISSISSIPPI BUSINESS...	464457	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT	001-190-600-0600	726.88
SOUTH MISSISSIPPI BUSINESS...	464458	PRINTING CONTRACT - POLICE RECORDS	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	79.35
SOUTH MISSISSIPPI BUSINESS...	464459	PRINTING CONTRACT - COURT DEPT	PRINTING CONTRACT COURT	001-110-600-0600	61.05
SOUTH MISSISSIPPI BUSINESS...	464460	PRINTING CONTRACT - TAX DEPT/ CITY HALL	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	81.71
SOUTH MISSISSIPPI BUSINESS...	464461	PRINTING CONTRACT - PARKS & REC	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	114.90
SOUTH MISSISSIPPI BUSINESS...	464462	PRINTING CONTRACT - CID	PRINTING CONTRACT CID	001-200-600-0600	86.46
SOUTH MISSISSIPPI BUSINESS...	464463	PRINTING CONTRACT - OSPD - MANDY	PRINTING CONTRACT	001-200-600-0600	39.03
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					3,339.73
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0093175	Tonneau Cover for Command Pickup	Tonneau Cover for Command Pickup	001-260-916-0000	1,069.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					1,069.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500155792	Tires for gators	ST205/75R15/8 GLADIATOR QR25-TS	001-550-570-0000	303.60
SOUTHERN TIRE MART, LLC	2500155792	Tires for gators	REIMBURSEMENT OF WASTE TIRE FEE	001-550-570-0000	4.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					307.60
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0026109	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0026109	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0026109	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0026109	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0026109	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					397.39
Vendor: 032671 - SPATCO ENERGY SOLUTIONS					
SPATCO ENERGY SOLUTIONS	93756080	Diesel Dispenser Repair EOC	Diesel Dispenser Repair EOC	001-260-630-0000	314.36
Vendor 032671 - SPATCO ENERGY SOLUTIONS Total:					314.36
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-33	CITY HALL ARTWORK LEASE AUG 2024	CITY HALL ARTWORK LEASE AUG 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	82659	Replace thermister in the police dept. lobby	Labor	001-200-630-0000	285.00
TEMCO OF GULF COAST, INC.	82659	Replace thermister in the police dept. lobby	R61061201 Thermister	001-200-630-0000	65.56

8/6/24 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TEMCO OF GULF COAST, INC.	82659	Replace thermister in the police dept. lobby	Travel charge	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	82659	Replace thermister in the police dept. lobby	Diagnostic	001-200-630-0000	15.00
TEMCO OF GULF COAST, INC.	85961	Replace drain pump in judges office	Drain pump	001-200-630-0000	127.10
TEMCO OF GULF COAST, INC.	85961	Replace drain pump in judges office	Labor	001-200-630-0000	261.25
TEMCO OF GULF COAST, INC.	85961	Replace drain pump in judges office	Shipping	001-200-630-0000	64.80
TEMCO OF GULF COAST, INC.	85961	Replace drain pump in judges office	Plumbing materials	001-200-630-0000	20.41
TEMCO OF GULF COAST, INC.	86493	Trouble shoot drain problem in records a/c	Labor / blew out the drain	001-200-630-0000	152.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					1,039.12
Vendor: 03812 - TEMPLE, INC.					
TEMPLE, INC.	INV0244479	Replacement Lights for Traffic Lights	4322324001XOD 12" GREEN Tinted LED Arrow Omni-Dir	001-301-566-0000	196.00
TEMPLE, INC.	INV0244479	Replacement Lights for Traffic Lights	4332220001XL 12" GREEN Tinted LED, ITE compliant	001-301-566-0000	294.00
Vendor 03812 - TEMPLE, INC. Total:					490.00
Vendor: 06011 - TERRY'S SERVICE CENTER, LLC					
TERRY'S SERVICE CENTER, LLC	22201	Mower	Mulch Kit	001-196-630-0000	180.77
TERRY'S SERVICE CENTER, LLC	22201	Mower	Dixie Chopper Zero Turn	008-554-916-0000	5,300.00
TERRY'S SERVICE CENTER, LLC	22262	REPAIR TO ATV1 TRX 500	ATY 601-1349 AIR FILTER N2 HONDA	001-301-563-0000	44.60
TERRY'S SERVICE CENTER, LLC	22262	REPAIR TO ATV1 TRX 500	MIS SUS48 17254-HN1-000 INNER FILTER	001-301-563-0000	38.95
TERRY'S SERVICE CENTER, LLC	22316	Repair part for ATV1	ATV-641-6335 Choke Cable	001-301-563-0000	18.95
Vendor 06011 - TERRY'S SERVICE CENTER, LLC Total:					5,583.27
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530149288	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	147.83
UNIFIRST HOLDINGS, INC	1530157346	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	193.64
UNIFIRST HOLDINGS, INC	1530158217	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	318.32
UNIFIRST HOLDINGS, INC	1530159584	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	165.45
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					825.24
Vendor: 03529 - UPS STORE					
UPS STORE	12407163713A022208	SHIPPING COSTS FOR TASER RETURN FOR REPAIR	SHIPPING COSTS FOR TASER RETURN	001-200-630-0000	23.48
Vendor 03529 - UPS STORE Total:					23.48
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	CARDSTOCK	001-196-500-0000	5.27
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	PG CARD	001-196-500-0000	8.67
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	JOURNAL	001-196-500-0000	4.97
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	SCOTCH TAPE	001-196-500-0000	3.22
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	FRIXION 5PK	001-196-500-0000	7.97
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	4PK BOXED TP	001-196-500-0000	5.52
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	ASTROBRIGHT	001-196-500-0000	5.27
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	RD 60 BLACK	001-196-500-0000	5.44

8/6/24 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	KNIFE	001-196-500-0000	17.96
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	SH 4CT HL	001-196-500-0000	2.47
WALMART COMMUNITY	INV0026144	GALLERY LABELS & OFFICE SUPPLIES	RECL FASTNRS	001-196-500-0000	3.12
WALMART COMMUNITY	INV0026145	Station Supplies	Wood Pellets	001-260-560-0000	44.91
WALMART COMMUNITY	INV0026146	Station Supplies	AA Batteries for SCBA	001-260-560-0000	19.97
Vendor 03011 - WALMART COMMUNITY Total:					134.76
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	95053	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone Delivered(41+\$10)	001-352-906-0000	2,421.99
WARREN PAVING, INC.	95053	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone Delivered(41+\$10)	401-751-923-0908	2,421.99
Vendor 05536 - WARREN PAVING, INC. Total:					4,843.98
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	2098	MARY C TRACK LIGHTING 6/19, 6/20, 7/2	MARY C TRACK LIGHTING 6/19, 6/20, 7/2	001-196-630-0000	2,096.96
WEAVER ELECTRIC, INC.	2348	ELECTRICAL REPAIRS AT FORT MAUREPAS 7/25/24	ELECTRICAL REPAIRS AT FORT MAUREPAS 7/25/24	008-550-911-0928	1,115.70
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					3,212.66
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0050F-25	LITIGATION FEES NOVEMBER 2023 ILLANE	LITIGATION FEES NOVEMBER 2023 ILLANE	001-120-600-0603	1,314.00
WILKINSON, WILLIAMS, BOSIO...	621-0055F-12	MUNICIPAL GROWTH NOV 2023	MUNICIPAL GROWTH NOV 2023	001-100-600-0601	318.00
WILKINSON, WILLIAMS, BOSIO...	621-0050F-32	LITIGATION FEES JUNE 2024 ILLANE	LITIGATION FEES JUNE 2024 ILLANE	001-120-600-0603	28.00
WILKINSON, WILLIAMS, BOSIO...	621-0055F-19	MUNICIPAL GROWTH JUNE 2024	MUNICIPAL GROWTH JUNE 2024	001-100-600-0601	58.60
WILKINSON, WILLIAMS, BOSIO...	621-0057F-8	LITIGATION JUNE 2024 BUCKLEY	LITIGATION JUNE 2024 BUCKLEY	001-120-600-0603	133.20
WILKINSON, WILLIAMS, BOSIO...	621-0060F-5	LITIGATION FEES JUNE 2024 GARRIGA	LITIGATION FEES JUNE 2024 GARRIGA	001-120-600-0603	650.46
WILKINSON, WILLIAMS, BOSIO...	621-0061F-2	MISSISSIPPI NOTE, SERIES 2024 LEGAL WORK	MISSISSIPPI NOTE, SERIES 2024 LEGAL WORK	161-800-840-0000	30.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-256	ATTORNEY FEES JULY 2024	ATTORNEY FEES - OCT 2021	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-256	ATTORNEY FEES JULY 2024	ATTORNEY FEES - OCT 2021	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-256	ATTORNEY FEES JULY 2024	ATTORNEY FEES - OCT 2021	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					14,592.26
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	288465	Sod to replace in Ft Bayou Estates	! pallet St Augustine Sod for Ft Bayou Estates	001-301-632-0000	168.75
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					168.75
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	41600	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	20.00
WYNTON'S PEST CONTROL	41677	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	41678	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	41678	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	41679	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	41688	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	41768	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	41775	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	41776	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					510.00
Grand Total:					1,011,734.29

Fund Summary

Fund	Expense Amount
001 - GENERAL	213,408.61
008 - FOOD AND BEVERAGE TAX 2%	38,603.94
010 - FESTIVALS	9,716.67
020 - KEEP OS BEAUTIFUL	781.50
101 - LIBRARY	12,570.00
161 - FIRE PROTECTION	30.00
163 - AFG GRANT	8,010.00
304 - FRONT BEACH MARINA	6,643.16
308 - MDOT LPA 108084 - OS ROAD PHASE I	147,553.45
318 - GAY LEMON (MS WILDLIFE / NPS)	228,890.25
324 - MCWI GRANTS	5,580.00
328 - TIDELANDS GRANTS	3,910.00
334 - SB2971 WATER/SEWER/DRAINAGE	34,795.14
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MAR...	50,043.21
337 - HB603 APPROPRIATIONS	1,635.98
401 - UTILITY ENTERPRISE	249,462.38
551 - TACONI BUILDING	100.00
Grand Total:	1,011,734.29

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	600.00
001-001-130-0054	COURT REFUNDS PAYAB...	212.00
001-001-316-0001	AFTER SCHOOL/SUMME...	128.00
001-001-316-0002	ATHLETIC PROGRAM RE...	290.00
001-100-600-0601	MUNICIPAL GROWTH FE...	797.74
001-100-924-0906	WARD 6 CAPITAL IMPR...	4,509.55
001-110-500-0000	OFFICE SUPPLIES	127.48
001-110-600-0600	CONTRACTUAL SERVICES	461.05
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	2,125.66
001-120-699-0000	OTHER SERVICES & CHA...	3,500.00
001-140-500-0000	OFFICE SUPPLIES	54.48
001-140-600-0600	CONTRACTUAL SERVICES	151.71
001-140-602-0000	COMPUTER SOFTWARE ...	1,743.07
001-140-603-0000	COMPUTER HARDWARE	1,333.57
001-140-630-0000	GENERAL REPAIRS & MA...	42.00
001-140-699-0000	OTHER SERVICES & CHA...	-95.00
001-140-901-0000	IMPROVEMENTS TO BUI...	360.00
001-180-600-0600	CONTRACTUAL SERVICES	170.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	879.00
001-180-620-0621	COMP/COLLISION INSU...	754.00
001-190-600-0600	CONTRACTUAL SERVICES	4,446.88
001-190-607-0000	TRANSIT SYSTEM EXPEN...	18,500.00
001-190-683-0000	UDC COMP PLAN/ORDI...	3,614.00
001-191-500-0000	OFFICE SUPPLIES	39.59
001-191-600-0600	CONTRACTUAL SERVICES	192.24
001-191-626-0000	STORMWATER PERMIT ...	2,750.00
001-191-689-0000	TREE REMOVAL AND MA...	550.00
001-195-625-0000	UTILITIES	2,443.58
001-196-500-0000	OFFICE SUPPLIES - MARY...	402.66
001-196-510-0000	CLEANING & JANITORIAL...	476.02
001-196-560-0000	MATERIALS & SUPPLIES	683.65
001-196-560-0002	CONCESSIONS SUPPLIES	137.04
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-610-0000	ADVERTISING - WEBSITE...	2,045.00
001-196-613-0000	INTERNET SERVICE	132.18

Account Summary

Account Number	Account Name	Expense Amount
001-196-630-0000	GENERAL REPAIRS & MA...	2,277.73
001-196-688-0000	SPECIAL SERVICES - MAR...	2,385.00
001-200-501-0000	OFFICE FURNITURE & E...	1,198.00
001-200-525-0000	GAS AND OIL	23,668.58
001-200-535-0531	UNIFORMS	8,540.45
001-200-560-0000	MATERIALS & SUPPLIES	58.44
001-200-563-0000	REPAIR PARTS & SUPPLI...	1,617.36
001-200-600-0600	CONTRACTUAL SERVICES	363.61
001-200-602-0000	COMPUTER SOFTWARE ...	320.00
001-200-603-0000	COMPUTER HARDWARE	721.25
001-200-612-0000	TELEPHONE SERVICE - P...	38.12
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	10,088.86
001-200-630-0000	GENERAL REPAIRS & MA...	1,482.60
001-200-640-0000	AID TO OTHER GOVERN...	500.00
001-260-510-0000	CLEANING & JANITORIAL...	181.62
001-260-525-0000	GAS AND OIL	743.42
001-260-535-0531	UNIFORMS	380.40
001-260-543-0000	CHEMICALS	174.72
001-260-560-0000	MATERIALS & SUPPLIES	224.88
001-260-563-0000	REPAIR PARTS & SUPPLI...	250.00
001-260-570-0000	TIRES AND TUBES	3,350.68
001-260-600-0600	CONTRACTUAL SERVICES	50.00
001-260-625-0000	UTILITIES	4,958.17
001-260-630-0000	GENERAL REPAIRS & MA...	700.36
001-260-686-0000	DUES/MEMBERSHIPS/S...	128.00
001-260-916-0000	MACHINERY & EQUIPM...	1,069.00
001-300-560-0000	MATERIALS & SUPPLIES	842.43
001-300-600-0600	CONTRACTUAL SERVICES	6,575.20
001-301-543-0000	CHEMICALS	4,175.95
001-301-563-0000	REPAIR PARTS & SUPPLI...	7,478.59
001-301-566-0000	SIGNS AND SIGN MATER...	490.00
001-301-600-0601	LANDSCAPING CONTRA...	6,340.00
001-301-625-0000	UTILITIES	11,649.92
001-301-632-0000	PROPERTY DAMAGE RE...	168.75
001-352-906-0000	DRAINAGE PROJECTS	3,053.48
001-353-546-0000	LANDSCAPE MATERIALS...	219.00
001-353-600-0601	CONTRACTUAL - LANDS...	266.66
001-550-500-0000	OFFICE SUPPLIES	299.78
001-550-510-0000	CLEANING & JANITORIAL...	2,970.51
001-550-535-0531	UNIFORMS	825.24
001-550-540-0540	AFTER SCHOOL SUMMER..	3,755.58
001-550-540-0541	ATHLETIC SUPPLIES	5,891.70
001-550-540-0542	POTTERY SUPPLIES	772.00
001-550-543-0000	CHEMICALS	653.59
001-550-560-0000	MATERIALS & SUPPLIES	615.20
001-550-563-0000	REPAIR PARTS & SUPPLI...	427.90
001-550-570-0000	TIRES AND TUBES	307.60
001-550-600-0600	CONTRACTUAL SERVICES	134.90
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	22,046.81
001-550-630-0000	GENERAL REPAIRS & MA...	1,267.01
001-550-688-0000	SPECIAL SERVICES	1,050.00
001-550-901-0915	IMPROVEMENTS TO BUI...	924.00
008-255-916-0000	MACHINERY & EQUIPM...	30,000.00
008-550-911-0915	TENNIS COURTS	1,805.00
008-550-911-0920	SPORTS COMPLEX - HWY...	177.50
008-550-911-0928	FT MAUREPAS	1,115.70

Account Summary

Account Number	Account Name	Expense Amount
008-550-911-0932	TRENTWOOD PARK	205.74
008-554-916-0000	MACHINERY & EQUIPM...	5,300.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0001	CRUISIN' THE COAST	9,000.00
010-140-703-0009	FRIDAYS AT THE FORT	300.00
020-121-511-0000	SUPPLIES	594.50
020-121-686-0000	DUES/MEMBERSHIPS/S...	187.00
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
161-800-840-0000	PAYING AGENT FEES	30.00
163-260-605-0607	TRAINING EXPENSES	8,010.00
304-330-600-0000	ENGINEERING - FRONT B...	6,643.16
308-330-911-0001	ENGINEERING AND CON...	147,553.45
318-330-600-0600	CONTRACTUAL SERVICES	228,890.25
324-331-911-0000	CONSTRUCTION COST - ...	5,580.00
328-300-911-0000	CONSTRUCTION COST - ...	1,300.00
328-300-911-0002	CONSTRUCTION - WASH...	2,610.00
334-190-901-0000	CAPITAL IMPROVEMENT	34,795.14
336-190-901-0000	CAPITAL IMPROVEMENT	50,043.21
337-555-901-0000	FT MAUREPAS STAGE C...	1,635.98
401-001-020-0017	ACCOUNTS RECEIVABLE -...	3,123.69
401-300-602-0000	COMPUTER SOFTWARE ...	12,575.50
401-300-604-0000	PHYSICAL EXAMS & TEST...	197.00
401-710-630-0000	GENERAL REPAIRS & MA...	36.00
401-750-571-0000	UTILITY SYSTEMS PARTS...	2,253.00
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-625-0000	UTILITIES	1,723.10
401-750-630-0000	GENERAL REPAIRS & MA...	269.98
401-750-924-0910	WATER SYSTEM IMPRO...	6,983.00
401-751-543-0000	CHEMICALS	2,436.76
401-751-571-0000	UTILITY SYSTEMS PARTS...	222.00
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-625-0000	UTILITIES	2,321.06
401-751-630-0000	GENERAL REPAIRS & MA...	3,869.00
401-751-691-0000	SEWER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	6,773.29
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		1,011,734.29

Project Account Summary

Project Account Key	Expense Amount
None	1,011,734.29
Grand Total:	1,011,734.29



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/06/2024 - 07/19/2024

7/26/24
Bivakky

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01270-07.06.24 TO 07.19.24 PD 07.26.24

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	\$4,089.90
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$363.63
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.62
001	<u>001-190-420-0000</u>	SALARIES	\$3,268.85
001	<u>001-191-420-0000</u>	SALARIES	\$7,510.06
001	<u>001-196-420-0000</u>	SALARIES	\$5,298.00
001	<u>001-200-420-0000</u>	SALARIES	\$81,129.08
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,879.86
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$19,726.32
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$506.25
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$2,112.00
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$10,632.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$911.25
001	<u>001-200-492-0000</u>	COMP (TERMINAL) PAY	\$99.12
001	<u>001-260-420-0000</u>	SALARIES	\$65,802.05
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$194.88
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$3,625.14
001	<u>001-300-420-0000</u>	SALARIES	\$3,625.60
001	<u>001-301-420-0000</u>	SALARIES	\$15,835.97
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,650.75
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$349.88
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	\$107.78
001	<u>001-352-420-0000</u>	SALARIES	\$5,668.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$48.33
001	<u>001-353-420-0000</u>	SALARIES	\$3,732.80
001	<u>001-550-420-0000</u>	SALARIES	\$27,337.35
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$3,668.75
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$9,081.51
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,070.25
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,109.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$743.81
401	<u>401-300-420-0000</u>	SALARIES	\$16,401.63
401	<u>401-320-420-0000</u>	SALARIES	\$5,080.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$365.40
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$246.33
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,166.53
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$284.25
401	<u>401-710-420-0000</u>	SALARIES	\$5,150.88
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$250.80
401	<u>401-750-420-0000</u>	SALARIES	\$10,136.10
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,301.41
401	<u>401-751-420-0000</u>	SALARIES	\$8,895.21
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$317.52
Earnings Expense Account Summary Totals			\$353,991.96



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/06/2024 - 07/19/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01270-07.06.24 TO 07.19.24 PD 07.26.24

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$20,867.89		\$20,867.89
FLEX CHILD - CHILD CARE	\$211.00		\$211.00
FLEX MEDICAL - MEDICAL	\$743.20		\$743.20
MC - Medicare	\$4,928.93	\$4,928.93	\$9,857.86
PERS - RETIREMENT	\$29,948.51	\$59,564.10	\$89,512.61
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$265.99	\$265.99
SS - Social Security	\$21,075.24	\$21,075.24	\$42,150.48
State W/H - State Income Tax Withholding	\$9,242.00		\$9,242.00
TSA - TSA DEFERRED COMPENSATION	\$2,951.00		\$2,951.00

Total Regular Payable Process

\$90,097.00 \$85,834.26 \$175,931.26

Total Posted

\$90,097.00 \$85,834.26 \$175,931.26

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,125.00	\$6,445.50	\$7,570.50
30 AFLAC - AFLAC	\$525.19		\$525.19
31 AFLAC (C) - AFLAC (C)	\$474.91		\$474.91
41 AFLAC - GROUP ACCIDENT (C)	\$553.69		\$553.69
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$260.65		\$260.65
51 MEDICAL (C) - NON-HEALTH KIDS	\$907.50	\$4,004.77	\$4,912.27
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,689.76	\$4,573.76
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	\$690.00	\$4,668.84	\$5,358.84
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$9,326.10	\$11,223.60
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,067.50		\$1,067.50
DENTAL (C) - DENTAL	\$3,217.46		\$3,217.46
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,040.43		\$1,040.43
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,480.00	\$4,480.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$541.90		\$541.90
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$21.00		\$21.00
VISION - VISION C)	\$616.28		\$616.28
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

\$16,964.66 \$52,404.21 \$69,368.87

AP Recap Totals

\$107,061.66 \$138,238.47 \$245,300.13



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/01/2024 - 07/31/2024

July EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01271-JULY 2024 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$576.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$25.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,296.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$50.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			<u>\$27,228.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 07/01/2024 - 07/31/2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01271-JULY 2024 EOM

		Deduction	Contribution	Employer Total
Posted				
Regular Payable Process				
Federal W/H - Federal Income Tax Withholding		\$1,910.56		\$1,910.56
MC - Medicare		\$378.50	\$378.50	\$757.00
MONTHLY PERS - PERS MONTHLY		\$2,333.88	\$4,641.90	\$6,975.78
SS - Social Security		\$1,618.41	\$1,618.41	\$3,236.82
State W/H - State Income Tax Withholding		\$798.00		\$798.00
TSA MO - DEF COMP MO		\$350.00		\$350.00
Total Regular Payable Process		\$7,389.35	\$6,638.81	\$14,028.16
Total Posted		\$7,389.35	\$6,638.81	\$14,028.16
Not Posted				
56 MEDICAL MO (C) - NON-HEALTH FAMILY		\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE		\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE		\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)		\$345.84		\$345.84
LOCKARD MO - MONTHLY 58			\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY		\$115.35		\$115.35
VISION MO - MONTHLY (C)		\$98.96		\$98.96
Total Not Posted		\$1,305.15	\$5,547.10	\$6,852.25
AP Recap Totals		\$8,694.50	\$12,185.91	\$20,880.41



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,164,071.05	4,164,071.05	0.00	3,599,673.35	0.00	-564,397.70 86.45 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	0.00	609,813.43	0.00	18,694.06 103.16 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	615,438.69	0.00	364,591.04 245.34 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	345.74	0.00	-254.26 57.62 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	2,610.62	0.00	-389.38 87.02 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	2,807.28	0.00	-192.72 93.58 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	15,077.43	0.00	-4,922.57 75.39 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	28,858.73	0.00	-1,141.27 96.20 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	0.00	4,874,625.27	0.00	-189,012.80 96.27%
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	15,265.49	0.00	1,265.49 109.04 %
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	179,454.81	0.00	37,454.81 126.38 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	90,809.81	0.00	809.81 100.90 %
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	880.00	34,830.52	0.00	-15,169.48 69.66 %
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	0.00	102,375.00	0.00	12,375.00 113.75 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	880.00	1,120,756.78	0.00	-110,928.22 90.99%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	29.80	35,677.36	0.00	-6,322.64 84.95 %
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	644.00	279,661.00	0.00	29,661.00 111.86 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	33,000.00	100.00	38,338.00	0.00	5,338.00 116.18 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	180.00	78,057.20	0.00	38,057.20 195.14 %
Category: 22 - Licenses and Permits Total:		346,000.00	366,000.00	953.80	431,733.56	0.00	65,733.56 117.96%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	17,841.75	0.00	-658.25 96.44 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00 100.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,307.88	0.00	307.88 103.08 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

		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	6,800,000.00	0.00	5,953,879.38	0.00	-846,120.62	87.56 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,836,900.00	0.00	5,993,777.30	0.00	-843,122.70	87.67%
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	24.00	209,961.20	0.00	-20,038.80	91.29 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	420.00	57,810.47	0.00	2,810.47	105.11 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	10,000.00	0.00	6,263.18	0.00	-3,736.82	62.63 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	60.00	54,640.00	0.00	9,640.00	121.42 %
Category: 31 - Culture and Recreation Total:		145,000.00	340,000.00	504.00	328,674.85	0.00	-11,325.15	96.67%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,335.73	0.00	135.73	111.31 %
001-001-330-0331	COURT FINES	275,000.00	175,000.00	1,745.77	141,842.26	0.00	-33,157.74	81.05 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	25,000.00	449.68	20,328.16	0.00	-4,671.84	81.31 %
001-001-330-0333	COURT TECH FEE	20,000.00	15,000.00	269.80	12,754.12	0.00	-2,245.88	85.03 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	1,356.10	0.00	356.10	135.61 %
Category: 33 - Fines and Forfeits Total:		332,200.00	217,200.00	2,465.25	177,616.37	0.00	-39,583.63	81.78%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	43,129.00	0.00	43,129.05	0.00	0.05	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	937,261.75	0.00	62,261.75	107.12 %
001-001-316-0000	PARTICIPATION FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	2,895.00	0.00	1,895.00	289.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	500,000.00	0.00	492,994.48	0.00	-7,005.52	98.60 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	8,449.66	0.00	-1,150.34	88.02 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	22,000.00	0.00	400.00	101.85 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	-2,400.00	17,620.00	0.00	5,620.00	146.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	7,100.00	0.00	-2,900.00	71.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	800.00	0.00	-2,700.00	22.86 %
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	0.00	12,910.00	0.00	-5,090.00	71.72 %
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	1,496,329.00	-2,400.00	1,546,609.94	0.00	50,280.94	103.36%
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	45,869.00	0.00	45,869.43	0.00	0.43	100.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	8,000.00	0.00	500.00	106.67 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	27,770.00	0.00	27,270.00	5,554.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

		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	3.00	90,270.49	0.00	5,270.49	106.20 %
Category: 35 - Miscellaneous Total:		352,000.00	396,869.00	3.00	431,909.92	0.00	35,040.92	108.83%
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	77,005.00	0.00	-418,085.00	15.55 %
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	127,555.00	0.00	-1,853,435.00	6.44%
Department: 001 - GENERAL Total:		17,430,239.07	17,941,611.07	2,406.05	15,041,258.99	0.00	-2,900,352.08	83.83%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	84,457.80	0.00	16,891.79	83.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	14,738.01	0.00	3,431.48	81.11 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	6,129.50	0.00	1,623.74	79.06 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	25,192.04	0.00	21,334.40	0.00	3,857.64	84.69 %
Category: 40 - Personnel Services Total:		150,464.36	152,464.36	0.00	126,659.71	0.00	25,804.65	83.07%
Category: 60 - Contractual Services								
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	465,000.00	797.74	431,903.52	0.00	33,096.48	92.88 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		118,772.00	484,482.00	797.74	444,210.79	0.00	40,271.21	91.69%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	5,000.00	6,000.00	0.00	2,100.00	0.00	3,900.00	35.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	6,000.00	0.00	2,100.00	0.00	3,900.00	35.00%
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	1,975.50	1,000.00	3,024.50	49.59 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,758.52	1,000.00	1,241.48	79.31 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	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	4,509.55	12,000.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		42,000.00	70,500.00	4,509.55	44,577.86	2,000.00	23,922.14	66.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		336,236.36	733,446.36	5,307.29	617,548.36	2,000.00	113,898.00	84.47%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	0.00	131,193.44	0.00	28,635.28	82.08 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	0.00	22,891.31	0.00	5,718.03	80.01 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	0.00	9,277.46	0.00	2,949.44	75.88 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	0.00	38,550.10	0.00	3,178.46	92.38 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	0.00	201,912.31	0.00	40,481.21	83.30%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	127.48	1,080.46	72.00	1,347.54	46.10 %
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	127.48	1,080.46	72.00	5,147.54	18.29%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	461.05	1,728.11	1,531.89	2,900.00	52.92 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	0.00	1,385.92	51,919.00	13,731.08	79.52 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	850.00	0.00	350.00	70.83 %
001-110-611-0000	TELEPHONE	500.00	500.00	0.00	354.82	0.00	145.18	70.96 %
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	461.05	4,318.85	53,450.89	18,726.26	75.52%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	325,189.52	588.53	207,311.62	53,522.89	64,355.01	80.21%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	158,980.34	0.00	124,063.00	0.00	34,917.34	78.04 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	26,665.79	0.00	19,959.29	0.00	6,706.50	74.85 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	12,138.00	0.00	9,212.08	0.00	2,925.92	75.89 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	20,281.47	0.00	16,315.37	0.00	3,966.10	80.44 %
Category: 40 - Personnel Services Total:		195,165.60	218,065.60	0.00	169,549.74	0.00	48,515.86	77.75%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,049.55	1,329.34	-178.89	108.13 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	853.97	0.00	146.03	85.40 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	621.70	178.30	77.71 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	0.00	1,421.63	0.00	-171.63	113.73 %
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,575.00	0.00	1,565.85	800.00	1,209.15	66.18 %
	Category: 50 - Supplies Total:	6,500.00	11,150.00	0.00	5,201.86	2,751.04	3,197.10	71.33%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	22,059.07	0.00	32,940.93	40.11 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	0.00	9,809.76	0.00	26,190.24	27.25 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	0.00	220.00	0.00	44.00	83.33 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	102,502.76	0.00	16,297.24	86.28 %
001-120-600-0603	Attorney - Non Contract	40,000.00	70,000.00	2,125.66	57,672.44	0.00	12,327.56	82.39 %
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	0.00	8,885.00	0.00	21,115.00	29.62 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	0.00	5,213.46	0.00	1,410.54	78.71 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	5,811.51	0.00	2,188.49	72.64 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	42,248.99	0.00	9,751.01	81.25 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	1,491.25	0.00	8.75	99.42 %
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	500.74	0.00	-100.74	125.19 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	11,500.00	3,500.00	6,875.88	1,500.00	3,124.12	72.83 %
	Category: 60 - Contractual Services Total:	387,388.00	423,388.00	15,525.66	265,900.86	1,500.00	155,987.14	63.16%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	2,629.19	820.00	1,550.81	68.98 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	2,629.19	820.00	1,550.81	68.98%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	657,603.60	15,525.66	443,281.65	5,071.04	209,250.91	68.18%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	0.00	151,182.67	0.00	27,490.79	84.61 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	0.00	2,263.74	0.00	736.26	75.46 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	0.00	26,770.29	0.00	5,562.57	82.80 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	0.00	11,415.20	0.00	2,482.82	82.14 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	0.00	12,516.01	0.00	5,051.87	71.24 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	0.00	204,147.91	0.00	41,324.31	83.17%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	54.48	5,865.66	-116.80	1,251.14	82.13 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	767.48	0.00	-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 %
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	54.48	7,132.72	-182.40	3,149.68	68.82%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	57,668.00	151.71	33,732.64	2,171.47	21,763.89	62.26 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	164,303.00	1,743.07	137,431.68	6,342.31	20,529.01	87.51 %

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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	1,333.57	24,686.49	28,140.00	-1,276.49	102.48 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	4,968.53	0.00	-968.53	124.21 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	8,819.68	0.00	180.32	98.00 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	2,475.91	0.00	2,524.09	49.52 %
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	375.45	0.00	124.55	75.09 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	40,418.12	0.00	8,481.88	82.65 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	20,035.61	0.00	13,964.39	58.93 %
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	0.00	13,533.69	0.00	4,466.31	75.19 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	42.00	112.00	180.00	9,708.00	2.92 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	11,773.80	500.00	37,726.20	24.55 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	49,925.00	0.00	10,075.00	83.21 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	28.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	800.71	155.00	2,044.29	31.86 %
Category: 60 - Contractual Services Total:		499,221.00	520,721.00	3,330.35	349,231.81	37,488.78	134,000.41	74.27%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	0.00	360.00	360.00	0.00	-360.00	0.00 %
001-140-915-0000	VEHICLES	0.00	32,300.00	0.00	32,000.00	0.00	300.00	99.07 %
001-140-916-0000	MACHINERY & EQUIPMENT	0.00	500.00	0.00	336.68	0.00	163.32	67.34 %
Category: 90 - Capital Outlay Total:		10,000.00	32,800.00	360.00	32,696.68	0.00	103.32	99.69%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	809,093.22	3,744.83	593,209.12	37,306.38	178,577.72	77.93%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	0.00	63,747.48	0.00	11,590.54	84.62 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	0.00	11,120.95	0.00	2,364.56	82.47 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	0.00	4,639.23	0.00	1,124.13	80.50 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	0.00	8,995.30	0.00	1,221.53	88.04 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	0.00	88,502.96	0.00	16,300.76	84.45%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	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	0.00	419.61	276.00	3,354.39	17.18%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	170.00	1,197.18	230.00	-227.18	118.93 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	728.90	0.00	371.10	66.26 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	879.00	5,317.98	0.00	16,682.02	24.17 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	62.71	0.00	1,437.29	4.18 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

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001-180-610-0000	ADVERTISING	1,800.00	1,800.00	0.00	2,401.42	0.00	-601.42	133.41 %
001-180-611-0000	TELEPHONE	500.00	810.00	0.00	564.21	0.00	245.79	69.66 %
001-180-620-0620	BUILDING INSURANCE	212,000.00	229,000.00	0.00	228,187.26	0.00	812.74	99.65 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	118,000.00	754.00	112,176.12	0.00	5,823.88	95.06 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	160,300.00	0.00	155,174.24	0.00	5,125.76	96.80 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	9,497.05	0.00	4,502.95	67.84 %
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	0.00	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	696,573.45	1,803.00	645,665.12	230.00	50,678.33	92.72%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	805,427.17	1,803.00	734,587.69	506.00	70,333.48	91.27%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	151,486.40	0.00	96,223.55	0.00	55,262.85	63.52 %
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	0.00	17,821.46	0.00	9,084.51	66.24 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	11,261.21	0.00	7,564.90	0.00	3,696.31	67.18 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	20,478.67	0.00	13,994.16	0.00	6,484.51	68.34 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	125.51	0.00	-125.51	0.00 %
Category: 40 - Personnel Services Total:		309,432.25	210,132.25	0.00	141,952.78	0.00	68,179.47	67.55%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,262.55	21.41	16.04	98.77 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	755.00	0.00	725.00	0.00	30.00	96.03 %
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	2,855.00	0.00	2,112.19	21.41	721.40	74.73%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	39,320.00	4,446.88	8,922.95	958.37	29,438.68	25.13 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	0.00	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	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	18,500.00	74,000.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	2,161.08	0.00	838.92	72.04 %
001-190-611-0000	TELEPHONE	0.00	350.00	0.00	209.39	0.00	140.61	59.83 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	3,614.00	3,614.00	0.00	6,386.00	36.14 %
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	150,617.00	26,560.88	106,325.70	958.37	43,332.93	71.23%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	363,604.25	26,560.88	250,390.67	979.78	112,233.80	69.13%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	209,074.46	0.00	164,809.60	0.00	44,264.86	78.83 %
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	37,682.13	0.00	29,520.45	0.00	8,161.68	78.34 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,991.20	0.00	12,400.04	0.00	4,591.16	72.98 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	0.00	27,235.47	0.00	9,615.39	73.91 %
Category: 40 - Personnel Services Total:		268,882.65	304,970.65	0.00	238,136.76	0.00	66,833.89	78.09%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	39.59	613.27	85.49	621.24	52.94 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	159.99	0.00	-159.99	0.00 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	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	0.00	643.68	0.00	2,656.32	19.51 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	39.59	2,112.09	85.49	6,742.42	24.58%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	192.24	3,358.06	369.63	-615.69	119.78 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	1,012.89	0.00	4,987.11	16.88 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	109.00	0.00	1,091.00	9.08 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	1,084.97	0.00	415.03	72.33 %
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	2,750.00	13,169.49	4,125.00	2,705.51	86.47 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	313.99	0.00	1,186.01	20.93 %
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	550.00	19,400.00	0.00	22,600.00	46.19 %
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	3,492.24	49,186.40	4,494.63	67,098.97	44.45%

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Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	0.00	29,000.00	0.00	28,676.00	0.00	324.00	98.88 %
Category: 90 - Capital Outlay Total:		0.00	29,000.00	0.00	28,676.00	0.00	324.00	98.88%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	463,690.65	3,531.83	318,111.25	4,580.12	140,999.28	69.59%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	7,633.00	7,833.00	0.00	7,764.00	0.00	69.00	99.12 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	4,491.48	0.00	2,508.52	64.16 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	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	27,133.00	0.00	15,188.60	143.58	11,800.82	56.51%
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	42,033.00	0.00	20,048.10	143.58	21,841.32	48.04%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	0.00	494.00	640.00	-234.00	126.00 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	8,103.00	0.00	8,045.00	0.00	58.00	99.28 %
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	12,900.00	0.00	9,533.26	0.00	3,366.74	73.90 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	810.00	180.00	2,310.00	30.00 %
Category: 60 - Contractual Services Total:		35,483.00	37,683.00	0.00	30,882.26	820.00	5,980.74	84.13%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	37,683.00	0.00	30,882.26	820.00	5,980.74	84.13%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	0.00	494.00	640.00	86.00	92.95 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	35,195.00	0.00	35,003.00	0.00	192.00	99.45 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	2,443.58	18,287.24	0.00	10,212.76	64.17 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	883.78	280.00	8,836.22	11.64 %
Category: 60 - Contractual Services Total:		74,415.00	74,915.00	2,443.58	54,668.02	920.00	19,326.98	74.20%
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	75,915.00	2,443.58	55,587.29	920.00	19,407.71	74.43%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	10,269.68	0.00	-1,730.32	85.58 %

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001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	2,088.20	0.00	-911.80	69.61 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	646.25	0.00	-4,353.75	12.93 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	0.00	1,915.26	-176.20	739.06	173.91 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	35,496.48	0.00	23,496.48	295.80 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
Category: 34 - Miscellaneous Total:		33,200.00	33,200.00	0.00	50,415.87	-176.20	17,039.67	151.32%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	306.65	0.00	306.65	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	306.65	0.00	306.65	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	98,368.80	0.00	77,904.58	0.00	20,464.22	79.20 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	0.00	1,136.60	0.00	2,863.40	28.42 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	0.00	11,775.55	0.00	4,114.07	74.11 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	0.00	5,958.64	0.00	1,872.57	76.09 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	0.00	6,825.23	0.00	5,266.21	56.45 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	7,241.25	0.00	-7,241.25	0.00 %
Category: 40 - Personnel Services Total:		138,181.07	138,181.07	0.00	110,841.85	0.00	27,339.22	80.21%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	402.66	1,654.19	118.52	227.29	88.64 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	476.02	1,471.47	0.00	28.53	98.10 %
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	2,960.00	0.00	1,040.00	74.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	12,000.00	683.65	5,888.32	3,289.86	2,821.82	76.48 %
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	137.04	1,001.24	0.00	-1.24	100.12 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	0.00	0.00	0.00	0.00	249.00	-249.00	0.00 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,750.00	0.00	2,708.88	1,857.87	183.25	96.14 %
Category: 50 - Supplies Total:		26,000.00	28,750.00	1,699.37	15,705.86	5,515.25	7,528.89	73.81%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	0.00	8,050.00	25.99	2,924.01	73.42 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	70.00	3,430.70	807.16	870.14	82.97 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	854.90	0.00	245.10	77.72 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	3,100.00	0.00	2,333.68	975.97	-209.65	106.76 %
001-196-605-0607	TRAVEL AND TRAINING	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	2,045.00	4,850.00	0.00	2,150.00	69.29 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	1,403.98	0.00	196.02	87.75 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	78,757.00	0.00	78,585.00	0.00	172.00	99.78 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	0.00	25,971.25	0.00	14,028.75	64.93 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	2,277.73	25,058.60	1,718.17	1,823.23	93.63 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	2,249.91	0.00	1,750.09	56.25 %

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001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	3,153.18	316.46	530.36	86.74 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	2,385.00	13,660.67	0.00	1,339.33	91.07 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-182.51	0.00	2,182.51	-9.13 %
Category: 60 - Contractual Services Total:		187,265.00	202,765.00	6,909.91	170,919.36	3,843.75	28,001.89	86.19%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	13,000.00	0.00	12,850.00	0.00	150.00	98.85 %
Category: 90 - Capital Outlay Total:		5,000.00	13,000.00	0.00	12,850.00	0.00	150.00	98.85%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-323,246.07	-349,496.07	-8,609.28	-259,594.55	-9,535.20	80,366.32	77.01%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	983.46	0.00	1,436.54	40.64 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	983.46	0.00	1,436.54	40.64%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	983.46	0.00	1,436.54	40.64%
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	0.00	1,786,328.50	0.00	682,584.46	72.35 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	29,143.86	0.00	-29,143.86	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	2,550.00	0.00	-2,550.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	36,647.55	0.00	-36,647.55	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	0.00	237,332.71	0.00	-36,573.35	118.22 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	34,108.56	0.00	-34,108.56	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	1,551.82	0.00	-1,551.82	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	0.00	11,434.67	0.00	66,993.97	14.58 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	47,806.59	0.00	-34,827.39	368.33 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	16,773.75	0.00	1,726.25	90.67 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	0.00	380,556.54	0.00	120,219.86	75.99 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	0.00	165,135.06	0.00	50,945.32	76.42 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	0.00	278,227.02	0.00	162,285.78	63.16 %
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	271.03	0.00	-271.03	0.00 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	0.00	3,062,167.66	0.00	919,782.08	76.90%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,318.78	0.00	2,681.22	55.31 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,198.00	1,198.00	0.00	-198.00	119.80 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	58,485.00	0.00	11,515.00	83.55 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	23,668.58	132,203.69	30,058.37	37,737.94	81.13 %
001-200-535-0531	UNIFORMS	40,000.00	60,000.00	8,540.45	49,779.30	7,159.84	3,060.86	94.90 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	99.86 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	38.39 %
001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	0.00	610.00	0.00	3,390.00	15.25 %

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For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	58.44	9,638.03	1,627.76	1,734.21	86.66 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,617.36	15,528.47	1,422.06	3,049.47	84.75 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	0.00	9,894.87	8,309.11	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	416,500.00	35,082.83	303,584.83	48,577.14	64,338.03	84.55%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	363.61	138,654.79	4,658.90	35,802.31	80.01 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	320.00	24,943.10	342,000.34	78,695.56	82.34 %
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	721.25	3,876.57	0.00	-876.57	129.22 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	75,000.00	0.00	48,624.39	14,803.71	11,571.90	84.57 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	10,710.39	0.00	6,289.61	63.00 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	38.12	1,913.53	0.00	974.47	66.26 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	804.70	0.00	295.30	73.15 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	10,088.86	51,407.72	0.00	2,592.28	95.20 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	160,000.00	1,482.60	135,505.39	8,746.50	15,748.11	90.16 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	500.00	500.00	0.00	0.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	2,248.98	0.00	51.02	97.78 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	5,249.72	0.00	-1,249.72	131.24 %
Category: 60 - Contractual Services Total:		826,551.00	973,543.00	13,582.29	450,132.28	370,209.45	153,201.27	84.26%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	249,869.00	0.00	209,944.49	36,087.00	3,837.51	98.46 %
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	255,158.00	0.00	214,933.49	36,087.00	4,137.51	98.38%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,627,150.74	48,665.12	4,030,818.26	454,873.59	1,141,458.89	79.72%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	0.00	1,459,501.27	0.00	335,565.77	81.31 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	6,552.00	0.00	-6,552.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,836.13	0.00	-5,836.13	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	0.00	32,646.54	0.00	14,139.54	69.78 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	15,200.00	0.00	23,556.00	0.00	-8,356.00	154.97 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	0.00	265,240.29	0.00	64,849.42	80.35 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	0.00	110,964.42	0.00	30,842.34	78.25 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	328,111.84	0.00	273,076.97	0.00	55,034.87	83.23 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,657,061.43	0.00	2,177,373.62	0.00	479,687.81	81.95%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	299.93	0.00	200.07	59.99 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	629.55	0.00	370.45	62.96 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	181.62	2,486.15	0.00	1,513.85	62.15 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	744.16	0.00	255.84	74.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	743.42	15,925.89	0.00	19,074.11	45.50 %
001-260-535-0531	UNIFORMS	18,500.00	20,500.00	380.40	15,613.74	2,515.85	2,370.41	88.44 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	174.72	699.99	0.00	600.01	53.85 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	0.00	20,547.37	0.00	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	224.88	3,970.45	394.12	1,635.43	72.74 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	250.00	4,088.97	0.00	1,911.03	68.15 %
001-260-570-0000	TIRES AND TUBES	5,000.00	10,000.00	3,350.68	6,470.48	0.00	3,529.52	64.70 %
Category: 50 - Supplies Total:		114,500.00	119,500.00	5,305.72	75,608.64	2,909.97	40,981.39	65.71%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	50.00	1,430.00	1,400.00	-182.80	106.91 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	0.00	7,068.91	0.00	-192.91	102.81 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	0.00	19,368.34	0.00	8,631.66	69.17 %
001-260-611-0000	TELEPHONE	500.00	2,460.00	0.00	1,719.34	0.00	740.66	69.89 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	4,958.17	31,808.13	0.00	3,191.87	90.88 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	700.36	52,416.28	0.00	17,583.72	74.88 %
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	128.00	958.00	0.00	292.00	76.64 %
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	5,836.53	226,187.35	1,400.00	28,292.85	88.94%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	26,481.98	0.00	3,518.02	88.27 %
001-260-915-0000	VEHICLES	0.00	36,000.00	0.00	27,000.00	0.00	9,000.00	75.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	1,069.00	39,668.82	0.00	31.18	99.92 %
Category: 90 - Capital Outlay Total:		69,700.00	105,700.00	1,069.00	93,150.80	0.00	12,549.20	88.13%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	3,138,141.63	12,211.25	2,572,320.41	4,309.97	561,511.25	82.11%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	0.00	74,433.79	0.00	33,079.81	69.23 %

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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	0.00	2,419.04	0.00	-419.04	120.95 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	0.00	13,464.96	0.00	6,137.98	68.69 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	0.00	5,533.52	0.00	2,844.27	66.05 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	0.00	16,712.97	0.00	-994.53	106.33 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	0.00	112,564.28	0.00	40,648.49	73.47%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	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	0.00	3,673.19	2,227.26	2,899.55	67.05 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	0.00	856.86	0.00	3,143.14	21.42 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	842.43	3,913.13	449.85	3,637.02	54.54 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	822.01	0.00	377.99	68.50 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	842.43	13,547.15	2,677.11	10,775.74	60.09%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	18,800.00	6,575.20	17,722.90	1,934.30	-857.20	104.56 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	2,062.91	0.00	70.42	96.70 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	197.65	0.00	-197.65	0.00 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	4,200.00	0.00	1,210.00	0.00	2,990.00	28.81 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	600.01	0.00	399.99	60.00 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	0.00	20,706.12	0.00	5,293.88	79.64 %
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	59,333.33	6,575.20	48,229.59	1,934.30	9,169.44	84.55%
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	26,590.71	809.29	97.05 %
Category: 90 - Capital Outlay Total:		16,000.00	43,400.00	0.00	15,631.00	26,590.71	1,178.29	97.29%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	282,946.10	7,417.63	189,972.02	31,202.12	61,771.96	78.17%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	420,270.40	0.00	316,722.59	0.00	103,547.81	75.36 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	11,558.25	0.00	6,441.75	64.21 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	700.00	0.00	600.00	53.85 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	5,728.28	0.00	4,271.72	57.28 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,385.70	0.00	-5,385.70	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	77,238.50	0.00	62,249.89	0.00	14,988.61	80.59 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	34,297.69	0.00	27,012.42	0.00	7,285.27	78.76 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	72,789.20	0.00	59,211.34	0.00	13,577.86	81.35 %
Category: 40 - Personnel Services Total:		591,095.79	633,895.79	0.00	488,568.47	0.00	145,327.32	77.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	0.00	64,826.51	25,639.00	9,534.49	90.47 %
001-301-535-0531	UNIFORMS	6,600.00	8,600.00	0.00	6,060.28	458.00	2,081.72	75.79 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	4,175.95	24,128.65	0.00	25,871.35	48.26 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,925.79	0.00	74.21	97.53 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	0.00	36,464.10	3,781.36	-245.46	100.61 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	7,478.59	58,971.24	17,021.59	-5,992.83	108.56 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	490.00	7,481.42	1,661.49	30,857.09	22.86 %
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	330,600.00	12,144.54	208,331.55	51,657.88	70,610.57	78.64%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	125,000.00	6,340.00	73,880.00	0.00	51,120.00	59.10 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	335.00	0.00	865.00	27.92 %
001-301-611-0000	TELEPHONE	750.00	1,250.00	0.00	950.11	0.00	299.89	76.01 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	11,649.92	460,664.39	0.00	94,335.61	83.00 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	37,814.31	7,040.60	10,145.09	81.55 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	168.75	473.75	0.00	4,526.25	9.48 %
Category: 60 - Contractual Services Total:		791,950.00	742,450.00	18,158.67	574,117.56	7,040.60	161,291.84	78.28%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	15,266.94	7,919.67	11,813.39	66.25 %
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	83,504.00	0.00	41,500.00	0.00	42,004.00	49.70 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	65,000.00	0.00	34,432.70	4,100.00	26,467.30	59.28 %
Category: 90 - Capital Outlay Total:		92,999.00	203,504.00	0.00	91,893.64	12,019.67	99,590.69	51.06%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,910,449.79	30,303.21	1,362,911.22	70,718.15	476,820.42	75.04%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	67,963.20	0.00	60,302.00	0.00	7,661.20	88.73 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	246.51	0.00	753.49	24.65 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	12,255.71	0.00	10,595.83	0.00	1,659.88	86.46 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	5,278.43	0.00	4,363.82	0.00	914.61	82.67 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	0.00	12,216.21	0.00	2,060.19	85.57 %
Category: 40 - Personnel Services Total:		93,198.74	100,773.74	0.00	87,724.37	0.00	13,049.37	87.05%
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	1,984.70	0.00	15.30	99.24 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	5,698.91	114.99	186.10	96.90 %
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	0.00	2,072.17	1,335.37	592.46	85.19 %
Category: 50 - Supplies Total:		14,000.00	15,500.00	0.00	11,334.38	1,450.36	2,715.26	82.48%

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Category: 60 - Contractual Services								
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00 %
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	10,900.00	0.00	4,658.95	0.00	6,241.05	42.74%
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	130,923.74	0.00	107,437.70	1,450.36	22,035.68	83.17%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	69,852.00	0.00	59,232.01	0.00	10,619.99	84.80 %
001-351-430-0402	OVERTIME PAY	1,000.00	4,000.00	0.00	3,414.05	0.00	585.95	85.35 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	13,356.01	0.00	11,941.76	0.00	1,414.25	89.41 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	6,102.43	0.00	5,074.07	0.00	1,028.36	83.15 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	0.00	11,603.75	0.00	487.93	95.96 %
Category: 40 - Personnel Services Total:		96,652.12	105,402.12	0.00	91,265.64	0.00	14,136.48	86.59%
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	0.00	2,360.93	379.26	2,259.81	54.80 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	911.29	0.00	588.71	60.75 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	0.00	4,598.73	379.26	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	115,802.12	0.00	96,174.37	379.26	19,248.49	83.38%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	0.00	123,674.33	0.00	52,231.27	70.31 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	675.00	0.00	625.00	51.92 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	2,179.49	0.00	1,820.51	54.49 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	0.00	23,093.53	0.00	9,109.57	71.71 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	0.00	9,852.62	0.00	3,910.16	71.59 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	0.00	18,958.14	0.00	2,336.82	89.03 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	0.00	178,433.11	0.00	70,033.33	71.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	2,763.05	0.00	436.95	86.35 %
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	0.00	13,860.17	158.97	980.86	93.46 %
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	0.00	26,884.92	158.97	2,656.11	91.06%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	921.40	0.00	-201.40	127.97 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	6,250.95	5,974.09	1,774.96	87.32 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	5,576.90	0.00	-576.90	111.54 %
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	0.00	14,249.25	5,974.09	21,496.66	48.47%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	3,053.48	259,074.90	11,185.89	29,739.21	90.09 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	3,053.48	259,074.90	11,185.89	29,739.21	90.09%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	3,053.48	478,642.18	17,318.95	123,925.31	80.01%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	0.00	81,242.59	0.00	15,207.01	84.23 %
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	0.00	14,640.80	0.00	2,623.68	84.80 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,953.39	0.00	6,220.16	0.00	1,733.23	78.21 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	0.00	14,801.45	0.00	2,736.07	84.40 %
Category: 40 - Personnel Services Total:		138,629.99	146,704.99	0.00	117,388.05	0.00	29,316.94	80.02%
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	30,000.00	219.00	23,797.34	3,292.50	2,910.16	90.30 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	0.00	600.00	0.00	521.55	0.00	78.45	86.93 %
Category: 50 - Supplies Total:		27,000.00	32,600.00	219.00	25,652.23	3,292.50	3,655.27	88.79%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.66	11,799.93	800.04	12,400.03	50.40 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	266.66	11,799.93	800.04	12,400.03	50.40%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		190,629.99	204,304.99	485.66	154,840.21	4,092.54	45,372.24	77.79%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	799,260.80	799,260.80	0.00	625,846.57	0.00	173,414.23	78.30 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	31,524.00	0.00	8,476.00	78.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	14,253.89	0.00	150,746.11	8.64 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	0.00	95,848.93	0.00	-95,848.93	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	0.00	20,653.13	0.00	-20,653.13	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	0.00	34,806.00	0.00	-34,806.00	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	18,871.85	0.00	1,128.15	94.36 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,108.25	0.00	-1,108.25	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	0.00	118,456.71	0.00	35,751.98	76.82 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	0.00	63,242.92	0.00	15,113.03	80.71 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	0.00	85,325.64	0.00	48,427.08	63.79 %
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	0.00	1,111,259.65	0.00	279,318.51	79.91%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	4,000.00	299.78	2,096.67	595.39	1,307.94	67.30 %
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	28,000.00	2,970.51	24,112.62	1,433.85	2,453.53	91.24 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	603.78	142.44	753.78	49.75 %
001-550-535-0531	UNIFORMS	7,000.00	11,000.00	825.24	9,714.24	196.00	1,089.76	90.09 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	3,755.58	17,822.63	4,595.15	9,582.22	70.06 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	5,891.70	37,820.85	2,581.70	5,597.45	87.83 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	772.00	6,546.16	0.00	5,453.84	54.55 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	653.59	25,060.11	3,874.87	6,065.02	82.67 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	8,937.55	868.97	4,193.48	70.05 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	4,000.00	0.00	2,029.83	0.00	1,970.17	50.75 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	52,000.00	615.20	37,922.49	7,565.43	6,512.08	87.48 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	24,500.00	427.90	14,091.82	2,429.72	7,978.46	67.43 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	307.60	2,976.43	0.00	1,523.57	66.14 %
Category: 50 - Supplies Total:		258,500.00	268,500.00	16,519.10	189,835.17	24,283.52	54,381.31	79.75%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	8,500.00	0.00	8,490.00	0.00	10.00	99.88 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	134.90	6,976.68	482.19	1,010.13	88.07 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	1,107.87	0.00	1,292.13	46.16 %
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	6,400.00	0.00	3,255.26	0.00	3,144.74	50.86 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	1,496.16	0.00	123.84	92.36 %
001-550-625-0000	UTILITIES	175,000.00	195,000.00	22,046.81	171,566.33	0.00	23,433.67	87.98 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,267.01	35,019.98	10,161.78	9,818.24	82.15 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	0.00	4,000.00	0.00	1,912.62	0.00	2,087.38	47.82 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	350.50	588.31	561.19	62.59 %
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	1,050.00	28,997.50	0.00	13,002.50	69.04 %

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001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	26,000.00	0.00	7,912.21	7,512.00	10,575.79	59.32 %
	Category: 60 - Contractual Services Total:	328,089.00	354,589.00	24,639.28	267,656.95	18,894.28	68,037.77	80.81%
	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	924.00	29,084.44	12,082.96	-167.40	100.41 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	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	0.00	159,946.50	0.00	53.50	99.97 %
	Category: 90 - Capital Outlay Total:	80,000.00	255,000.00	924.00	229,766.50	12,582.96	12,650.54	95.04%
	Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,268,667.16	42,082.38	1,798,518.27	55,760.76	414,388.13	81.73%
	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	112,400.00	0.00	110,000.00	0.00	2,400.00	97.86 %
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	112,400.00	0.00	125,000.00	0.00	-12,600.00	111.21%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	112,400.00	0.00	125,000.00	0.00	-12,600.00	111.21%
	Total Revenues	17,463,439.07	17,974,811.07	2,406.05	15,091,981.51	-176.20	-2,883,005.76	83.96%
	Total Expenses	17,460,551.55	19,114,474.55	212,333.61	14,498,893.18	755,314.49	3,860,266.88	79.80%
	Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,139,663.48	-209,927.56	593,088.33	-755,490.69	977,261.12	14.25%
	Fund: 003 - CREDIT CARD FEES							
	Department: 001 - GENERAL							
	Category: 35 - Miscellaneous							
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	37.31	2,502.29	0.00	2,502.29	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	37.31	2,502.29	0.00	2,502.29	0.00%
	Category: 60 - Contractual Services							
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	748.02	0.00	-748.02	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	748.02	0.00	-748.02	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	37.31	1,754.27	0.00	1,754.27	0.00%
	Total Revenues	0.00	0.00	37.31	2,502.29	0.00	2,502.29	0.00%
	Total Expenses	0.00	0.00	0.00	748.02	0.00	-748.02	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	37.31	1,754.27	0.00	1,754.27	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	0.00	85,107.14	0.00	13,107.14	118.20 %
	Category: 21 - Other Taxes Total:	72,000.00	72,000.00	0.00	85,107.14	0.00	13,107.14	118.20%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%
	Department: 001 - GENERAL Total:	72,000.00	72,000.00	0.00	104,207.14	0.00	32,207.14	144.73%
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-600-0001	MARY C WEBSITE	800.00	1,300.00	0.00	1,116.00	0.00	184.00	85.85 %
	Category: 60 - Contractual Services Total:	3,300.00	3,800.00	0.00	3,598.46	0.00	201.54	94.70%
	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	3,000.00	0.00	2,775.00	0.00	225.00	92.50 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	24,000.00	0.00	0.00	15,959.20	8,040.80	66.50 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	57,000.00	0.00	32,775.00	15,959.20	8,265.80	85.50%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	60,800.00	0.00	36,373.46	15,959.20	8,467.34	86.07%
	Total Revenues	72,000.00	72,000.00	0.00	104,207.14	0.00	32,207.14	144.73%
	Total Expenses	53,300.00	111,520.00	0.00	85,948.33	15,959.20	9,612.47	91.38%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-39,520.00	0.00	18,258.81	-15,959.20	41,819.61	-5.82%
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	2,000,000.00	0.00	1,883,579.59	0.00	-116,420.41	94.18 %
	Category: 21 - Other Taxes Total:	1,800,000.00	2,000,000.00	0.00	1,883,579.59	0.00	-116,420.41	94.18%
	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	3,450,000.00	0.00	1,922,497.59	0.00	-1,527,502.41	55.72%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-915-0000	VEHICLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	65,700.00	30,000.00	38,700.00	26,388.98	611.02	99.07 %
	Category: 90 - Capital Outlay Total:	0.00	265,700.00	30,000.00	38,700.00	26,388.98	200,611.02	24.50%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	265,700.00	30,000.00	38,700.00	26,388.98	200,611.02	24.50%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	11,600.00	0.00	2,320.00	83.33 %
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	0.00	39,700.00	0.00	7,940.00	83.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	11,700.00	0.00	2,700.00	81.25 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	0.00	220,825.66	0.00	12,960.34	94.46%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,000.00	1,805.00	1,894.99	419.97	1,685.04	57.87 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	177.50	73,232.16	42,393.00	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	1,115.70	5,583.35	591.24	-174.59	102.91 %
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	22,009.30	2,990.70	88.04 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	205.74	37,644.09	0.00	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	97,952.64	680.00	1,367.36	98.63 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	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	851,300.00	3,303.94	263,968.97	66,093.51	521,237.52	38.77%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	1,085,086.00	3,303.94	484,794.63	66,093.51	534,197.86	50.77%
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	0.00	16,247.01	0.00	3,752.99	81.24 %
Category: 90 - Capital Outlay Total:		10,000.00	20,000.00	0.00	16,247.01	0.00	3,752.99	81.24%
Department: 553 - BEACHES Total:		10,000.00	21,200.00	0.00	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 %
008-554-916-0000	MACHINERY & EQUIPMENT	0.00	6,000.00	5,300.00	5,300.00	0.00	700.00	88.33 %
Category: 90 - Capital Outlay Total:		15,000.00	21,000.00	5,300.00	15,115.09	0.00	5,884.91	71.98%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	21,000.00	5,300.00	15,115.09	0.00	5,884.91	71.98%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	85,500.00	0.00	82,553.13	0.00	2,946.87	96.55 %
Category: 60 - Contractual Services Total:		83,000.00	85,500.00	0.00	82,553.13	0.00	2,946.87	96.55%
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	100,500.00	0.00	85,293.24	12,039.40	3,167.36	96.85%
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	1,650.00	0.00	850.00	66.00 %
Category: 80 - Debt Service Total:		813,573.00	667,856.00	0.00	654,896.00	0.00	12,960.00	98.06%
Department: 800 - DEBT SERVICE Total:		813,573.00	667,856.00	0.00	654,896.00	0.00	12,960.00	98.06%
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	3,450,000.00	0.00	1,922,497.59	0.00	-1,527,502.41	55.72%
Total Expenses		2,554,279.00	2,911,342.33	38,603.94	2,032,362.49	104,521.89	774,457.95	73.40%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	538,657.67	-38,603.94	-109,864.90	-104,521.89	-753,044.46	-39.80%
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%

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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	18,519.90	0.00	18,519.90	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	21,219.90	0.00	7,219.90	151.57%
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	106,219.90	0.00	7,219.90	107.29%
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	4,583.37	0.00	416.63	91.67 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	4,583.37	0.00	416.63	91.67%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	21,000.00	36,000.00	9,000.00	34,160.00	0.00	1,840.00	94.89 %
010-140-703-0002	HALLOWEEN	4,000.00	9,052.75	0.00	7,587.71	-55.00	1,520.04	83.21 %
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	20,000.00	0.00	5,050.00	0.00	14,950.00	25.25 %
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	25,115.00	300.00	14,564.82	0.00	10,550.18	57.99 %
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	117,325.75	9,300.00	83,427.73	70.97	33,827.05	71.17%
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	125,325.75	9,716.67	89,983.60	70.97	35,271.18	71.86%
Total Revenues		104,000.00	99,000.00	0.00	106,219.90	0.00	7,219.90	107.29%
Total Expenses		98,200.00	125,325.75	9,716.67	89,983.60	70.97	35,271.18	71.86%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	-26,325.75	-9,716.67	16,236.30	-70.97	42,491.08	-61.41%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	594.50	1,001.38	5.50	-1,006.88	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	594.50	1,001.38	5.50	-1,006.88	0.00%

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Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	187.00	187.00	0.00	-187.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
	Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
	Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
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	39,063.00	0.00	18,063.00	186.01 %
	Category: 34 - Miscellaneous Total:	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
	Department: 001 - GENERAL Total:	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
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	0.00	530.02	64.67 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	286.00	0.00	514.00	35.75 %
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	1,327.89	644.00	6,328.11	23.76%
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	7,127.89	644.00	9,928.11	43.91%
	Total Revenues	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
	Total Expenses	15,800.00	17,700.00	0.00	7,127.89	644.00	9,928.11	43.91%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	0.00	31,935.11	-644.00	27,991.11	948.22%
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	1,686,802.65	0.00	1,686,802.65	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%

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Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00%
	Total Revenues	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%
	Total Expenses	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	754,234.65	-32,500.00	721,734.65	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	0.00	171,784.84	0.00	-26,934.39	86.45 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	0.00	29,101.78	0.00	17,130.74	243.10 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	29,370.18	0.00	639.69	102.23 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	16.50	0.00	16.50	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	132.34	0.00	132.34	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	138.08	0.00	138.08	0.00 %
	Category: 20 - Taxes Total:	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
	Department: 001 - GENERAL Total:	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
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	55,454.00	0.00	55,372.00	0.00	82.00	99.85 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	3,255.00	1,540.00	15,205.00	23.98 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	138,050.00	0.00	12,550.00	91.67 %
	Category: 60 - Contractual Services Total:	221,634.00	226,834.00	12,570.00	196,677.00	1,540.00	28,617.00	87.38%
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	236,834.00	12,570.00	196,991.99	1,540.00	38,302.01	83.83%
	Total Revenues	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
	Total Expenses	231,634.00	236,834.00	12,570.00	196,991.99	1,540.00	38,302.01	83.83%
	Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	2,586.76	-12,570.00	33,551.73	-1,540.00	29,424.97	1,237.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	160,000.00	0.00	28,345.00	9,755.00	121,900.00	23.81 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	160,000.00	0.00	114,215.00	9,755.00	36,030.00	77.48%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	172,000.00	0.00	115,053.00	9,755.00	47,192.00	72.56%
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	172,000.00	0.00	115,053.00	9,755.00	47,192.00	72.56%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-137,210.00	0.00	34,947.00	-9,755.00	162,402.00	-18.36%
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	124,679.98	0.00	124,679.98	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	124,679.98	0.00	124,679.98	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	124,679.98	0.00	124,679.98	0.00%
Total Revenues	0.00	0.00	0.00	124,679.98	0.00	124,679.98	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	124,679.98	0.00	124,679.98	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	5.50	1,463.00	0.00	1,463.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	5.50	1,463.00	0.00	1,463.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	5.50	1,463.00	0.00	1,463.00	0.00%
Total Revenues	0.00	0.00	5.50	1,463.00	0.00	1,463.00	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	5.50	1,463.00	0.00	1,463.00	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	69,671.98	0.00	69,671.98	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	69,671.98	0.00	69,671.98	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	69,671.98	0.00	69,671.98	0.00%
Total Revenues	0.00	0.00	0.00	69,671.98	0.00	69,671.98	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	69,671.98	0.00	69,671.98	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	73,800.00	0.00	73,593.71	0.00	206.29	99.72 %
161-800-840-0000	PAYING AGENT FEES	0.00	12,000.00	30.00	3,683.00	0.00	8,317.00	30.69 %
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	111,628.23	30.00	101,790.59	0.00	9,837.64	91.19%
Department: 800 - DEBT SERVICE Total:		98,128.23	111,628.23	30.00	101,790.59	0.00	9,837.64	91.19%
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	111,628.23	30.00	692,298.78	0.00	-580,670.55	620.18%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	-5,505.23	-30.00	26,766.03	0.00	32,271.26	-486.19%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 163 - AFG GRANT								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
163-001-275-0002	AFG GRANT	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
163-260-605-0607	TRAINING EXPENSES	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
	Total Revenues	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
	Total Expenses	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
	Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	-8,010.00	-10,198.03	0.00	-10,198.03	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	0.00	38,836.00	0.00	-38,836.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	38,836.00	0.00	-38,836.00	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	650,585.18	0.00	-650,585.18	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	650,585.18	0.00	-650,585.18	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	689,421.18	0.00	-689,421.18	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	689,421.18	0.00	-689,421.18	0.00%
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	689,421.18	0.00	-689,421.18	0.00%
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
172-001-275-0000	GRANT	0.00	0.00	0.00	32,028.36	0.00	32,028.36	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	32,028.36	0.00	32,028.36	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	32,028.36	0.00	32,028.36	0.00%
	Total Revenues	0.00	0.00	0.00	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	0.00	32,028.36	0.00	32,028.36	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	744,921.55	0.00	-116,797.28	86.45 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	126,195.65	0.00	74,284.88	243.10 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	127,359.74	0.00	2,773.89	102.23 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	71.56	0.00	71.56	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,098.40	0.00	1,098.40	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	999,646.90	0.00	-38,568.55	96.29%
Category: 38 - Transfers and Non Revenue Receipts								
200-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	0.00	999,646.90	0.00	-238,568.55	80.73%
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	0.00	999,646.90	0.00	-238,568.55	80.73%
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	0.00	13,479.92	0.00	-205,016.27	6.17%
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	77,005.00	0.00	-77,005.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	77,005.00	0.00	-77,005.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	77,005.00	0.00	-77,005.00	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	77,005.00	0.00	-77,005.00	0.00%
Fund: 201 - 2022 G/O FUND Total:		0.00	0.00	0.00	77,005.00	0.00	-77,005.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
304-330-275-0000 GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	710,677.61	0.00	710,677.61	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	710,677.61	0.00	710,677.61	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	6,643.16	620,529.77	0.00	-620,529.77	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	6,643.16	620,529.77	0.00	-620,529.77	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-6,643.16	90,147.84	0.00	90,147.84	0.00%
Total Revenues	0.00	0.00	0.00	762,876.91	0.00	762,876.91	0.00%
Total Expenses	0.00	0.00	6,643.16	620,529.77	0.00	-620,529.77	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-6,643.16	142,347.14	0.00	142,347.14	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%
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	959,707.32	0.00	959,707.32	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	328,408.39	0.00	328,408.39	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,288,115.71	0.00	1,288,115.71	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	147,553.45	1,592,441.01	0.00	-1,592,441.01	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	147,553.45	1,592,441.01	0.00	-1,592,441.01	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-147,553.45	-304,325.30	0.00	-304,325.30	0.00%
Total Revenues	0.00	0.00	0.00	1,288,115.71	0.00	1,288,115.71	0.00%
Total Expenses	0.00	0.00	147,553.45	1,592,441.01	0.00	-1,592,441.01	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-147,553.45	-304,325.30	0.00	-304,325.30	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	0.00	63,539.05	0.00	-63,539.05	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	63,539.05	0.00	-63,539.05	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	63,539.05	0.00	-63,539.05	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	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 %
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	468,457.61	0.00	468,457.61	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	468,457.61	0.00	468,457.61	0.00%
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	605,714.61	0.00	-605,714.61	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	605,714.61	0.00	-605,714.61	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-137,257.00	0.00	-137,257.00	0.00%
Total Revenues	0.00	0.00	0.00	864,735.85	0.00	864,735.85	0.00%
Total Expenses	0.00	0.00	0.00	605,714.61	0.00	-605,714.61	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	259,021.24	0.00	259,021.24	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: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 50 - Supplies							
318-330-560-0000 MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	12,423.30	0.00	-12,423.30	0.00 %
Category: 50 - Supplies Total:	0.00	0.00	0.00	12,423.30	0.00	-12,423.30	0.00%
Category: 60 - Contractual Services							
318-330-600-0600 CONTRACTUAL SERVICES	0.00	0.00	228,890.25	740,252.88	0.00	-740,252.88	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	228,890.25	740,252.88	0.00	-740,252.88	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	2,733.77	0.00	2,733.77	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2,733.77	0.00	2,733.77	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	326,817.91	0.00	-326,817.91	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	326,817.91	0.00	-326,817.91	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-324,084.14	0.00	-324,084.14	0.00%
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	2,733.77	0.00	2,733.77	0.00%
Total Expenses	0.00	0.00	0.00	331,222.16	0.00	-331,222.16	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-328,488.39	0.00	-328,488.39	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	4,410.00	0.00	4,410.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	4,410.00	0.00	4,410.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	1,003,392.04	44,152.76	-1,047,544.80	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,003,392.04	44,152.76	-1,047,544.80	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-998,982.04	-44,152.76	-1,043,134.80	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	3,255.00	47,512.50	0.00	47,512.50	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	3,255.00	47,512.50	0.00	47,512.50	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	5,580.00	71,100.00	0.00	-71,100.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	5,580.00	71,100.00	0.00	-71,100.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-2,325.00	-23,587.50	0.00	-23,587.50	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	0.00	29,500.00	0.00	-29,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	29,500.00	0.00	-29,500.00	0.00%
	Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	0.00	29,500.00	0.00	-29,500.00	0.00%
	Total Revenues	0.00	0.00	3,255.00	51,922.50	0.00	51,922.50	0.00%
	Total Expenses	0.00	0.00	5,580.00	1,103,992.04	44,152.76	-1,148,144.80	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-2,325.00	-1,052,069.54	-44,152.76	-1,096,222.30	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	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	0.00	70,405.00	0.00	70,405.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	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	1,300.00	55,120.00	0.00	-55,120.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	2,610.00	13,510.00	0.00	-13,510.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Total Revenues	0.00	0.00	0.00	70,405.00	0.00	70,405.00	0.00%
Total Expenses	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-3,910.00	1,775.00	0.00	1,775.00	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	8,375.26	0.00	8,375.26	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,375.26	0.00	8,375.26	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,375.26	0.00	8,375.26	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
331-190-902-0000 CIPP LINING	0.00	0.00	0.00	232,658.16	0.00	-232,658.16	0.00 %
331-190-904-0000 MISC CITY PROJECTS	0.00	0.00	0.00	99,708.79	27,915.00	-127,623.79	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	332,366.95	27,915.00	-360,281.95	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	332,366.95	27,915.00	-360,281.95	0.00%
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	8,375.26	0.00	8,375.26	0.00%
Total Expenses	0.00	0.00	0.00	601,391.95	27,915.00	-629,306.95	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-593,016.69	-27,915.00	-620,931.69	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	26,984.51	0.00	26,984.51	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	26,984.51	0.00	26,984.51	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	26,984.51	0.00	26,984.51	0.00%
Total Revenues	0.00	0.00	0.00	26,984.51	0.00	26,984.51	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	26,984.51	0.00	26,984.51	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,210.33	0.00	12,210.33	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,210.33	0.00	12,210.33	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,210.33	0.00	12,210.33	0.00%
	Total Revenues	0.00	0.00	0.00	12,210.33	0.00	12,210.33	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	12,210.33	0.00	12,210.33	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	28,015.70	0.00	28,015.70	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
	Total Revenues	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%
	Total Expenses	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-34,795.14	-194,463.76	-13,240.00	-207,703.76	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	14,117.54	0.00	14,117.54	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	14,117.54	0.00	14,117.54	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,117.54	0.00	14,117.54	0.00%

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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							
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	14,117.54	0.00	14,117.54	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	12,088.41	0.00	12,088.41	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	41,826.20	0.00	41,826.20	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	50,043.21	50,043.21	0.00	-50,043.21	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	50,043.21	50,043.21	0.00	-50,043.21	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	50,043.21	50,043.21	0.00	-50,043.21	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
336-999-950-0000 TRANSFER OUT	0.00	0.00	0.00	127,086.06	0.00	-127,086.06	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	127,086.06	0.00	-127,086.06	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	127,086.06	0.00	-127,086.06	0.00%
Total Revenues	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Total Expenses	0.00	0.00	50,043.21	177,129.27	0.00	-177,129.27	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-50,043.21	-135,303.07	0.00	-135,303.07	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	6,812.40	0.00	6,812.40	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,812.40	0.00	6,812.40	0.00%
Category: 90 - Capital Outlay							
337-196-901-0000 MARY C RESTORATION EXPENSES	0.00	0.00	0.00	34,336.19	0.00	-34,336.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	34,336.19	0.00	-34,336.19	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-27,523.79	0.00	-27,523.79	0.00%

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Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	10,926.97	0.00	10,926.97	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,926.97	0.00	10,926.97	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	10,926.97	0.00	10,926.97	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	0.00	26,739.69	0.00	26,739.69	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	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	0.00	-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%
Category: 38 - Transfers and Non Revenue Receipts								
337-555-380-0000	TRANSFER IN - FT MAUREPAS STAGE COVER	0.00	0.00	0.00	48,147.07	0.00	48,147.07	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	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	1,635.98	507,619.08	0.00	-507,619.08	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,635.98	507,619.08	0.00	-507,619.08	0.00%
	Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-1,635.98	-452,745.56	0.00	-452,745.56	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,457.26	0.00	1,457.26	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,457.26	0.00	1,457.26	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	60,011.75	0.00	-60,011.75	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	60,011.75	0.00	-60,011.75	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):		0.00	0.00	0.00	-58,554.49	0.00	-58,554.49	0.00%
Total Revenues		0.00	0.00	0.00	111,274.70	0.00	111,274.70	0.00%
Total Expenses		0.00	0.00	1,635.98	1,240,651.02	0.00	-1,240,651.02	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):		0.00	0.00	-1,635.98	-1,129,376.32	0.00	-1,129,376.32	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	-5.00	2,069,109.00	0.00	-482,641.00	81.09 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	2,551,750.00	-5.00	2,069,109.00	0.00	-482,641.00	81.09%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	3,246,864.53	0.00	-725,145.47	81.74 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	0.00	3,246,864.53	0.00	-725,145.47	81.74%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	1,657.72	0.00	1,657.72	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	0.00	5,366.62	0.00	-6,633.38	44.72 %
Category: 35 - Miscellaneous Total:		12,000.00	12,000.00	0.00	7,827.34	0.00	-4,172.66	65.23%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	196.00	2,459,046.80	0.00	-456,306.20	84.35 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	55,180.50	0.00	180.50	100.33 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	39,665.00	0.00	-335.00	99.16 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	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	0.00	185,493.25	0.00	-14,506.75	92.75 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	3,016.45	0.00	3,016.45	0.00 %
Category: 36 - Charges for Services Total:		3,240,353.00	3,240,353.00	196.00	2,760,672.81	0.00	-479,680.19	85.20%
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	191.00	8,111,168.68	0.00	-1,760,944.32	82.16%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	503,300.84	0.00	404,193.58	0.00	99,107.26	80.31 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	89,216.52	0.00	70,545.96	0.00	18,670.56	79.07 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	38,541.56	0.00	29,529.48	0.00	9,012.08	76.62 %

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401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	74,466.84	0.00	66,797.14	0.00	7,669.70	89.70 %
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	0.00	599,343.76	0.00	134,568.72	81.66%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 50 - Supplies Total:		400.00	400.00	0.00	0.00	0.00	400.00	0.00%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	0.00	4,950.00	0.00	20,130.00	19.74 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	12,575.50	54,018.96	1,581.26	11,499.78	82.86 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	12,263.64	13,860.00	-4,673.64	121.79 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	197.00	833.00	0.00	567.00	59.50 %
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	0.00	672.73	0.00	-372.73	224.24 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	37,995.33	0.00	-1,995.33	105.54 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	0.00	9,568.88	0.00	-2,308.88	131.80 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	47,074.00	0.00	38,962.47	0.00	8,111.53	82.77 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	1,550.00	0.00	430.00	78.28 %
Category: 60 - Contractual Services Total:		202,570.00	210,644.00	12,772.50	160,815.01	15,441.26	34,387.73	83.67%
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	12,772.50	786,689.77	15,441.26	169,725.45	82.54%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	0.00	112,917.03	0.00	24,071.77	82.43 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	8,000.00	0.00	6,372.03	0.00	1,627.97	79.65 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	34,000.00	0.00	30,036.40	0.00	3,963.60	88.34 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	4,889.62	0.00	5,110.38	48.90 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	18,000.00	0.00	19,444.65	0.00	-1,444.65	108.03 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	0.00	21,923.36	0.00	13,337.63	62.17 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	0.00	9,135.53	0.00	5,934.11	60.62 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	22,653.14	0.00	19,133.06	0.00	3,520.08	84.46 %
Category: 40 - Personnel Services Total:		260,772.57	279,972.57	0.00	223,851.68	0.00	56,120.89	79.95%
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	21,000.00	0.00	312.00	0.00	20,688.00	1.49 %

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401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	2,091,000.00	0.00	1,473,199.88	614,535.00	3,265.12	99.84 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	15,755.60	0.00	2,244.40	87.53 %
Category: 60 - Contractual Services Total:		1,403,000.00	2,130,600.00	0.00	1,490,167.48	614,535.00	25,897.52	98.78%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	2,410,572.57	0.00	1,714,019.16	614,535.00	82,018.41	96.60%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	52,915.20	52,915.20	0.00	0.00	0.00	52,915.20	0.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	1,999.25	0.00	-799.25	166.60 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	0.00	402.55	0.00	9,284.07	4.16 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	0.00	174.49	0.00	3,965.32	4.21 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	0.00	195.09	0.00	5,250.75	3.58 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	0.00	2,771.38	0.00	70,616.09	3.78%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,319.47	79,319.47	0.00	2,965.64	0.00	76,353.83	3.74%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	0.00	120,822.03	0.00	29,416.37	80.42 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	4,904.57	0.00	1,095.43	81.74 %
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	0.00	22,796.36	0.00	5,170.31	81.51 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	0.00	9,466.97	0.00	2,485.27	79.21 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	0.00	21,979.70	0.00	14,903.02	59.59 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	0.00	184,940.03	0.00	48,100.00	79.36%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	46.50	0.00	2,953.50	1.55 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	188.00	0.00	612.00	23.50 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	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	0.00	889.10	0.00	-64.10	107.77 %
Category: 50 - Supplies Total:		10,125.00	10,125.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	46,513.24	450.00	11,036.76	80.97 %
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	36.00	720.50	2,408.00	36,871.50	7.82 %
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	36.00	85,674.74	4,298.00	79,493.26	53.09%
Category: 90 - Capital Outlay								
401-710-915-0000	VEHICLES - CITY HALL WATER	0.00	74,000.00	0.00	35,000.01	0.00	38,999.99	47.30 %
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	236,000.00	0.00	94,509.76	-2,135.00	143,625.24	39.14%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	648,631.03	36.00	369,998.06	2,199.42	276,433.55	57.38%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	0.00	189,242.05	0.00	90,809.15	67.57 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	725.00	0.00	575.00	55.77 %
401-750-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	303.29	0.00	-303.29	0.00 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	24,038.75	0.00	-6,038.75	133.55 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	0.00	37,869.17	0.00	15,482.00	70.98 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	0.00	15,746.20	0.00	7,054.72	69.06 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	0.00	43,946.02	0.00	19,995.26	68.73 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	0.00	311,870.48	0.00	127,574.09	70.97%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	40,010.29	16,000.00	31,989.71	63.65 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	10,823.17	503.80	2,973.03	79.21 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	33,053.56	0.00	-3,053.56	110.18 %
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	2,791.20	362.34	846.46	78.84 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	8,301.12	343.09	155.79	98.23 %
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	2,253.00	106,019.80	15,053.28	-1,073.08	100.89 %
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	2,253.00	208,458.00	32,527.71	41,914.29	85.18%
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	10,800.00	0.00	2,160.00	83.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	13,722.50	0.00	36,277.50	27.45 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	3,198.00	0.00	3,402.00	48.45 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	750.82	0.00	-30.82	104.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-625-0000	UTILITIES	125,000.00	125,000.00	1,723.10	97,816.42	0.00	27,183.58	78.25 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	269.98	36,638.25	9,057.13	29,304.62	60.93 %
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	330.88	1,919.12	-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	0.00	637.50	0.00	762.50	45.54 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	0.00	154,072.77	0.00	70,927.23	68.48 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,777.35	0.00	722.65	71.09 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	3,073.08	339,670.68	14,304.45	166,547.87	68.00%
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	239,150.00	0.00	20,125.50	30,490.71	188,533.79	21.17 %
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	6,983.00	112,788.87	29,790.87	71,420.26	66.63 %
Category: 90 - Capital Outlay Total:		462,000.00	550,150.00	6,983.00	132,914.37	156,860.68	260,374.95	52.67%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,793,017.57	12,309.08	992,913.53	203,692.84	596,411.20	66.74%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	0.00	191,160.78	0.00	78,885.62	70.79 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	950.00	0.00	350.00	73.08 %
401-751-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	453.60	0.00	-453.60	0.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	9,234.00	0.00	766.00	92.34 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	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	0.00	36,541.35	0.00	13,586.95	72.90 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	0.00	15,305.03	0.00	6,118.52	71.44 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	0.00	36,628.90	0.00	35,025.74	51.12 %
401-751-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	7.22	0.00	-7.22	0.00 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	0.00	297,214.48	0.00	127,338.41	70.01%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	2,436.76	51,423.94	13,860.05	6,716.01	90.67 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,981.85	60.59	957.56	80.85 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	0.00	19,486.06	1,174.70	19.24	99.91 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	11,691.78	5,401.14	907.08	94.96 %
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	222.00	41,705.87	29,426.86	13,867.27	83.69 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	2,658.76	128,289.50	51,186.06	24,504.44	87.99%
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	10,800.00	0.00	2,160.00	83.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %

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401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	2,664.62	0.00	3,335.38	44.41 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	1,048.79	0.00	351.21	74.91 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,321.06	92,114.56	0.00	53,085.44	63.44 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	3,869.00	43,916.25	2,639.00	13,444.75	77.59 %
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	330.89	1,919.11	-2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	2,075.74	0.00	-75.74	103.79 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	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	2,267,763.76	0.00	214,456.24	91.36 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	211,789.06	2,464,173.41	4,925.11	272,046.48	90.08%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,200.00	0.00	0.00	135,000.00	200.00	99.85 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	165,000.00	6,773.29	79,783.73	9,570.00	75,646.27	54.15 %
Category: 90 - Capital Outlay Total:		300,000.00	300,200.00	6,773.29	79,783.73	144,570.00	75,846.27	74.73%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,877.89	221,221.11	2,969,461.12	200,681.17	499,735.60	86.38%
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	10,585.38	0.00	1,943.75	84.49 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	4,581.59	0.00	715.29	86.50 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	4,434.25	0.00	793.10	84.83 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	1,394.40	0.00	244.13	85.10 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	3,433.90	0.00	609.76	84.92 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	7,602.60	0.00	1,441.06	84.07 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	88,619.62	0.00	17,897.25	83.20 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	57,128.91	0.00	11,626.81	83.09 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	47,931.85	0.00	9,680.12	83.20 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	17,321.60	0.00	3,499.07	83.19 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	39,378.10	0.00	7,952.64	83.20 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	45,285.60	0.00	9,136.58	83.21 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%

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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	191.00	8,111,168.68	0.00	-1,760,944.32	82.16%
Total Expenses		9,065,797.37	9,983,765.61	246,338.69	7,180,998.32	1,036,549.69	1,766,217.60	82.31%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-111,652.61	-246,147.69	930,170.36	-1,036,549.69	5,273.28	95.28%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	23,493.78	0.00	-7,831.22	75.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	49,483.30	0.00	-9,896.70	83.33 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	23,499.74	0.00	-8,500.26	73.44 %
Category: 34 - Miscellaneous Total:		144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%
Department: 001 - GENERAL Total:		144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	79,760.00	0.00	79,715.00	0.00	45.00	99.94 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	29,365.90	0.00	2,634.10	91.77 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	4,579.63	750.00	14,670.37	26.65 %
Category: 60 - Contractual Services Total:		126,160.00	131,760.00	100.00	113,660.53	750.00	17,349.47	86.83%
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	149,760.00	100.00	113,660.53	750.00	35,349.47	76.40%
Total Revenues		144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%
Total Expenses		144,160.00	149,760.00	100.00	113,660.53	750.00	35,349.47	76.40%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	-27,055.00	-100.00	-17,183.71	-750.00	9,121.29	66.29%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	16,435.93	0.00	16,435.93	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	16,435.93	0.00	16,435.93	0.00%

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Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.93	0.00	0.93	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.93	0.00	0.93	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	1,014.91	0.00	-1,014.91	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	1,014.91	0.00	-1,014.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	15,421.95	0.00	15,421.95	0.00%
Total Revenues		0.00	0.00	0.00	16,436.86	0.00	16,436.86	0.00%
Total Expenses		0.00	0.00	0.00	1,014.91	0.00	-1,014.91	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	15,421.95	0.00	15,421.95	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	247.06	0.00	247.06	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	247.06	0.00	247.06	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	247.06	0.00	247.06	0.00%
Total Revenues		0.00	0.00	0.00	247.06	0.00	247.06	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	247.06	0.00	247.06	0.00%
Report Surplus (Deficit):		990,673.29	-680,621.78	-1,001,640.74	-2,731,749.80	-2,043,094.70	-4,094,222.72	701.54%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	0.00	4,874,625.27	0.00	-189,012.80	96.27%
21 - Other Taxes	1,231,685.00	1,231,685.00	880.00	1,120,756.78	0.00	-110,928.22	90.99%
22 - Licenses and Permits	346,000.00	366,000.00	953.80	431,733.56	0.00	65,733.56	117.96%
23 - Intergovernmental Revenues	6,436,900.00	6,836,900.00	0.00	5,993,777.30	0.00	-843,122.70	87.67%
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	340,000.00	504.00	328,674.85	0.00	-11,325.15	96.67%
33 - Fines and Forfeits	332,200.00	217,200.00	2,465.25	177,616.37	0.00	-39,583.63	81.78%
34 - Miscellaneous	1,529,826.00	1,496,329.00	-2,400.00	1,546,609.94	0.00	50,280.94	103.36%
35 - Miscellaneous	352,000.00	396,869.00	3.00	431,909.92	0.00	35,040.92	108.83%
38 - Transfers and Non Revenue Receipts	1,980,990.00	1,980,990.00	0.00	127,555.00	0.00	-1,853,435.00	6.44%
Department: 001 - GENERAL Total:	17,430,239.07	17,941,611.07	2,406.05	15,041,258.99	0.00	-2,900,352.08	83.83%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	152,464.36	0.00	126,659.71	0.00	25,804.65	83.07%
60 - Contractual Services	118,772.00	484,482.00	797.74	444,210.79	0.00	40,271.21	91.69%
70 - Grants, Subsidies, & Allocations	5,000.00	6,000.00	0.00	2,100.00	0.00	3,900.00	35.00%
90 - Capital Outlay	42,000.00	70,500.00	4,509.55	44,577.86	2,000.00	23,922.14	66.07%
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	733,446.36	5,307.29	617,548.36	2,000.00	113,898.00	84.47%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	0.00	201,912.31	0.00	40,481.21	83.30%
50 - Supplies	6,300.00	6,300.00	127.48	1,080.46	72.00	5,147.54	18.29%
60 - Contractual Services	117,865.00	76,496.00	461.05	4,318.85	53,450.89	18,726.26	75.52%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	325,189.52	588.53	207,311.62	53,522.89	64,355.01	80.21%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	218,065.60	0.00	169,549.74	0.00	48,515.86	77.75%
50 - Supplies	6,500.00	11,150.00	0.00	5,201.86	2,751.04	3,197.10	71.33%
60 - Contractual Services	387,388.00	423,388.00	15,525.66	265,900.86	1,500.00	155,987.14	63.16%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	2,629.19	820.00	1,550.81	68.98%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	657,603.60	15,525.66	443,281.65	5,071.04	209,250.91	68.18%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	0.00	204,147.91	0.00	41,324.31	83.17%
50 - Supplies	10,100.00	10,100.00	54.48	7,132.72	-182.40	3,149.68	68.82%
60 - Contractual Services	499,221.00	520,721.00	3,330.35	349,231.81	37,488.78	134,000.41	74.27%
90 - Capital Outlay	10,000.00	32,800.00	360.00	32,696.68	0.00	103.32	99.69%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	809,093.22	3,744.83	593,209.12	37,306.38	178,577.72	77.93%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	0.00	88,502.96	0.00	16,300.76	84.45%
50 - Supplies	4,050.00	4,050.00	0.00	419.61	276.00	3,354.39	17.18%
60 - Contractual Services	623,963.45	696,573.45	1,803.00	645,665.12	230.00	50,678.33	92.72%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	805,427.17	1,803.00	734,587.69	506.00	70,333.48	91.27%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	210,132.25	0.00	141,952.78	0.00	68,179.47	67.55%
50 - Supplies	2,100.00	2,855.00	0.00	2,112.19	21.41	721.40	74.73%
60 - Contractual Services	114,367.00	150,617.00	26,560.88	106,325.70	958.37	43,332.93	71.23%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	363,604.25	26,560.88	250,390.67	979.78	112,233.80	69.13%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	304,970.65	0.00	238,136.76	0.00	66,833.89	78.09%
50 - Supplies	8,940.00	8,940.00	39.59	2,112.09	85.49	6,742.42	24.58%
60 - Contractual Services	120,780.00	120,780.00	3,492.24	49,186.40	4,494.63	67,098.97	44.45%
90 - Capital Outlay	0.00	29,000.00	0.00	28,676.00	0.00	324.00	98.88%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	463,690.65	3,531.83	318,111.25	4,580.12	140,999.28	69.59%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	27,133.00	0.00	15,188.60	143.58	11,800.82	56.51%
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	42,033.00	0.00	20,048.10	143.58	21,841.32	48.04%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	37,683.00	0.00	30,882.26	820.00	5,980.74	84.13%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	37,683.00	0.00	30,882.26	820.00	5,980.74	84.13%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,915.00	2,443.58	54,668.02	920.00	19,326.98	74.20%
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	75,915.00	2,443.58	55,587.29	920.00	19,407.71	74.43%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	0.00	50,415.87	-176.20	17,039.67	151.32%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	306.65	0.00	306.65	0.00%
40 - Personnel Services	138,181.07	138,181.07	0.00	110,841.85	0.00	27,339.22	80.21%
50 - Supplies	26,000.00	28,750.00	1,699.37	15,705.86	5,515.25	7,528.89	73.81%
60 - Contractual Services	187,265.00	202,765.00	6,909.91	170,919.36	3,843.75	28,001.89	86.19%
90 - Capital Outlay	5,000.00	13,000.00	0.00	12,850.00	0.00	150.00	98.85%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-349,496.07	-8,609.28	-259,594.55	-9,535.20	80,366.32	77.01%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	983.46	0.00	1,436.54	40.64%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	983.46	0.00	1,436.54	40.64%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	0.00	3,062,167.66	0.00	919,782.08	76.90%
50 - Supplies	396,500.00	416,500.00	35,082.83	303,584.83	48,577.14	64,338.03	84.55%
60 - Contractual Services	826,551.00	973,543.00	13,582.29	450,132.28	370,209.45	153,201.27	84.26%
90 - Capital Outlay	5,289.00	255,158.00	0.00	214,933.49	36,087.00	4,137.51	98.38%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,627,150.74	48,665.12	4,030,818.26	454,873.59	1,141,458.89	79.72%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,657,061.43	0.00	2,177,373.62	0.00	479,687.81	81.95%
50 - Supplies	114,500.00	119,500.00	5,305.72	75,608.64	2,909.97	40,981.39	65.71%
60 - Contractual Services	244,920.20	255,880.20	5,836.53	226,187.35	1,400.00	28,292.85	88.94%
90 - Capital Outlay	69,700.00	105,700.00	1,069.00	93,150.80	0.00	12,549.20	88.13%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,138,141.63	12,211.25	2,572,320.41	4,309.97	561,511.25	82.11%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	0.00	112,564.28	0.00	40,648.49	73.47%
50 - Supplies	27,000.00	27,000.00	842.43	13,547.15	2,677.11	10,775.74	60.09%
60 - Contractual Services	49,833.33	59,333.33	6,575.20	48,229.59	1,934.30	9,169.44	84.55%
90 - Capital Outlay	16,000.00	43,400.00	0.00	15,631.00	26,590.71	1,178.29	97.29%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	282,946.10	7,417.63	189,972.02	31,202.12	61,771.96	78.17%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	633,895.79	0.00	488,568.47	0.00	145,327.32	77.07%
50 - Supplies	328,600.00	330,600.00	12,144.54	208,331.55	51,657.88	70,610.57	78.64%
60 - Contractual Services	791,950.00	742,450.00	18,158.67	574,117.56	7,040.60	161,291.84	78.28%
90 - Capital Outlay	92,999.00	203,504.00	0.00	91,893.64	12,019.67	99,590.69	51.06%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,910,449.79	30,303.21	1,362,911.22	70,718.15	476,820.42	75.04%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	100,773.74	0.00	87,724.37	0.00	13,049.37	87.05%
50 - Supplies	14,000.00	15,500.00	0.00	11,334.38	1,450.36	2,715.26	82.48%
60 - Contractual Services	7,800.00	10,900.00	0.00	4,658.95	0.00	6,241.05	42.74%
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	130,923.74	0.00	107,437.70	1,450.36	22,035.68	83.17%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	105,402.12	0.00	91,265.64	0.00	14,136.48	86.59%
50 - Supplies	9,800.00	9,800.00	0.00	4,598.73	379.26	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	115,802.12	0.00	96,174.37	379.26	19,248.49	83.38%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	0.00	178,433.11	0.00	70,033.33	71.81%
50 - Supplies	29,700.00	29,700.00	0.00	26,884.92	158.97	2,656.11	91.06%
60 - Contractual Services	41,720.00	41,720.00	0.00	14,249.25	5,974.09	21,496.66	48.47%
90 - Capital Outlay	300,000.00	300,000.00	3,053.48	259,074.90	11,185.89	29,739.21	90.09%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	3,053.48	478,642.18	17,318.95	123,925.31	80.01%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	146,704.99	0.00	117,388.05	0.00	29,316.94	80.02%
50 - Supplies	27,000.00	32,600.00	219.00	25,652.23	3,292.50	3,655.27	88.79%
60 - Contractual Services	25,000.00	25,000.00	266.66	11,799.93	800.04	12,400.03	50.40%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	204,304.99	485.66	154,840.21	4,092.54	45,372.24	77.79%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	0.00	1,111,259.65	0.00	279,318.51	79.91%
50 - Supplies	258,500.00	268,500.00	16,519.10	189,835.17	24,283.52	54,381.31	79.75%
60 - Contractual Services	328,089.00	354,589.00	24,639.28	267,656.95	18,894.28	68,037.77	80.81%
90 - Capital Outlay	80,000.00	255,000.00	924.00	229,766.50	12,582.96	12,650.54	95.04%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,268,667.16	42,082.38	1,798,518.27	55,760.76	414,388.13	81.73%
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	112,400.00	0.00	125,000.00	0.00	-12,600.00	111.21%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	112,400.00	0.00	125,000.00	0.00	-12,600.00	111.21%
Total Revenues	17,463,439.07	17,974,811.07	2,406.05	15,091,981.51	-176.20	-2,883,005.76	83.96%
Total Expenses	17,460,551.55	19,114,474.55	212,333.61	14,498,893.18	755,314.49	3,860,266.88	79.80%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,139,663.48	-209,927.56	593,088.33	-755,490.69	977,261.12	14.25%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	37.31	2,502.29	0.00	2,502.29	0.00%
60 - Contractual Services	0.00	0.00	0.00	748.02	0.00	-748.02	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	37.31	1,754.27	0.00	1,754.27	0.00%
Total Revenues	0.00	0.00	37.31	2,502.29	0.00	2,502.29	0.00%
Total Expenses	0.00	0.00	0.00	748.02	0.00	-748.02	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	37.31	1,754.27	0.00	1,754.27	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	0.00	85,107.14	0.00	13,107.14	118.20%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	0.00	104,207.14	0.00	32,207.14	144.73%
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	3,800.00	0.00	3,598.46	0.00	201.54	94.70%
70 - Grants, Subsidies, & Allocations	30,000.00	57,000.00	0.00	32,775.00	15,959.20	8,265.80	85.50%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	60,800.00	0.00	36,373.46	15,959.20	8,467.34	86.07%
Total Revenues	72,000.00	72,000.00	0.00	104,207.14	0.00	32,207.14	144.73%
Total Expenses	53,300.00	111,520.00	0.00	85,948.33	15,959.20	9,612.47	91.38%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-39,520.00	0.00	18,258.81	-15,959.20	41,819.61	-5.82%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	2,000,000.00	0.00	1,883,579.59	0.00	-116,420.41	94.18%
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	3,450,000.00	0.00	1,922,497.59	0.00	-1,527,502.41	55.72%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	265,700.00	30,000.00	38,700.00	26,388.98	200,611.02	24.50%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	265,700.00	30,000.00	38,700.00	26,388.98	200,611.02	24.50%
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	0.00	220,825.66	0.00	12,960.34	94.46%
90 - Capital Outlay	634,300.00	851,300.00	3,303.94	263,968.97	66,093.51	521,237.52	38.77%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	1,085,086.00	3,303.94	484,794.63	66,093.51	534,197.86	50.77%
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	0.00	16,247.01	0.00	3,752.99	81.24%
Department: 553 - BEACHES Total:	10,000.00	21,200.00	0.00	16,675.01	0.00	4,524.99	78.66%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	21,000.00	5,300.00	15,115.09	0.00	5,884.91	71.98%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	21,000.00	5,300.00	15,115.09	0.00	5,884.91	71.98%
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	85,500.00	0.00	82,553.13	0.00	2,946.87	96.55%
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	100,500.00	0.00	85,293.24	12,039.40	3,167.36	96.85%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	667,856.00	0.00	654,896.00	0.00	12,960.00	98.06%
Department: 800 - DEBT SERVICE Total:	813,573.00	667,856.00	0.00	654,896.00	0.00	12,960.00	98.06%
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	3,450,000.00	0.00	1,922,497.59	0.00	-1,527,502.41	55.72%
Total Expenses	2,554,279.00	2,911,342.33	38,603.94	2,032,362.49	104,521.89	774,457.95	73.40%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	538,657.67	-38,603.94	-109,864.90	-104,521.89	-753,044.46	-39.80%
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	21,219.90	0.00	7,219.90	151.57%
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	106,219.90	0.00	7,219.90	107.29%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	4,583.37	0.00	416.63	91.67%
70 - Grants, Subsidies, & Allocations	91,200.00	117,325.75	9,300.00	83,427.73	70.97	33,827.05	71.17%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	125,325.75	9,716.67	89,983.60	70.97	35,271.18	71.86%
Total Revenues	104,000.00	99,000.00	0.00	106,219.90	0.00	7,219.90	107.29%
Total Expenses	98,200.00	125,325.75	9,716.67	89,983.60	70.97	35,271.18	71.86%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	-26,325.75	-9,716.67	16,236.30	-70.97	42,491.08	-61.41%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	594.50	1,001.38	5.50	-1,006.88	0.00%
60 - Contractual Services	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	781.50	1,188.38	5.50	-1,193.88	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	0.00	1,327.89	644.00	6,328.11	23.76%
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	7,127.89	644.00	9,928.11	43.91%
Total Revenues	21,000.00	21,000.00	0.00	39,063.00	0.00	18,063.00	186.01%
Total Expenses	15,800.00	17,700.00	0.00	7,127.89	644.00	9,928.11	43.91%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	0.00	31,935.11	-644.00	27,991.11	948.22%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	0.00	932,568.00	32,500.00	-965,068.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00%
Total Revenues	0.00	0.00	0.00	1,686,802.65	0.00	1,686,802.65	0.00%
Total Expenses	0.00	0.00	0.00	932,568.00	32,500.00	-965,068.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	754,234.65	-32,500.00	721,734.65	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	226,834.00	12,570.00	196,677.00	1,540.00	28,617.00	87.38%
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	236,834.00	12,570.00	196,991.99	1,540.00	38,302.01	83.83%
Total Revenues	239,420.76	239,420.76	0.00	230,543.72	0.00	-8,877.04	96.29%
Total Expenses	231,634.00	236,834.00	12,570.00	196,991.99	1,540.00	38,302.01	83.83%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	2,586.76	-12,570.00	33,551.73	-1,540.00	29,424.97	1,237.52%
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	160,000.00	0.00	114,215.00	9,755.00	36,030.00	77.48%

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For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	172,000.00	0.00	115,053.00	9,755.00	47,192.00	72.56%
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	172,000.00	0.00	115,053.00	9,755.00	47,192.00	72.56%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-137,210.00	0.00	34,947.00	-9,755.00	162,402.00	-18.36%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	124,679.98	0.00	124,679.98	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	124,679.98	0.00	124,679.98	0.00%
Total Revenues	0.00	0.00	0.00	124,679.98	0.00	124,679.98	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	124,679.98	0.00	124,679.98	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	5.50	1,463.00	0.00	1,463.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	5.50	1,463.00	0.00	1,463.00	0.00%
Total Revenues	0.00	0.00	5.50	1,463.00	0.00	1,463.00	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	5.50	1,463.00	0.00	1,463.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	69,671.98	0.00	69,671.98	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	69,671.98	0.00	69,671.98	0.00%
Total Revenues	0.00	0.00	0.00	69,671.98	0.00	69,671.98	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	69,671.98	0.00	69,671.98	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	111,628.23	30.00	101,790.59	0.00	9,837.64	91.19%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

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	111,628.23	30.00	101,790.59	0.00	9,837.64	91.19%
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	111,628.23	30.00	692,298.78	0.00	-580,670.55	620.18%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	-5,505.23	-30.00	26,766.03	0.00	32,271.26	-486.19%
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	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
Total Revenues	0.00	0.00	0.00	14,355.39	0.00	14,355.39	0.00%
Total Expenses	0.00	0.00	8,010.00	24,553.42	0.00	-24,553.42	0.00%
Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	-8,010.00	-10,198.03	0.00	-10,198.03	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	38,836.00	0.00	-38,836.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	650,585.18	0.00	-650,585.18	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	689,421.18	0.00	-689,421.18	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	689,421.18	0.00	-689,421.18	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	689,421.18	0.00	-689,421.18	0.00%

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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	0.00	32,028.36	0.00	32,028.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	32,028.36	0.00	32,028.36	0.00%
Total Revenues	0.00	0.00	0.00	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	0.00	32,028.36	0.00	32,028.36	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	999,646.90	0.00	-38,568.55	96.29%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	0.00	999,646.90	0.00	-238,568.55	80.73%
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	0.00	999,646.90	0.00	-238,568.55	80.73%
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	0.00	13,479.92	0.00	-205,016.27	6.17%
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	77,005.00	0.00	-77,005.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	77,005.00	0.00	-77,005.00	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	77,005.00	0.00	-77,005.00	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	77,005.00	0.00	-77,005.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	710,677.61	0.00	710,677.61	0.00%
60 - Contractual Services	0.00	0.00	6,643.16	620,529.77	0.00	-620,529.77	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-6,643.16	90,147.84	0.00	90,147.84	0.00%
Total Revenues	0.00	0.00	0.00	762,876.91	0.00	762,876.91	0.00%
Total Expenses	0.00	0.00	6,643.16	620,529.77	0.00	-620,529.77	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-6,643.16	142,347.14	0.00	142,347.14	0.00%
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 305 - DMR - COLONIAL ESTATES Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,288,115.71	0.00	1,288,115.71	0.00%
90 - Capital Outlay	0.00	0.00	147,553.45	1,592,441.01	0.00	-1,592,441.01	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-147,553.45	-304,325.30	0.00	-304,325.30	0.00%
Total Revenues	0.00	0.00	0.00	1,288,115.71	0.00	1,288,115.71	0.00%
Total Expenses	0.00	0.00	147,553.45	1,592,441.01	0.00	-1,592,441.01	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-147,553.45	-304,325.30	0.00	-304,325.30	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	63,539.05	0.00	-63,539.05	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	63,539.05	0.00	-63,539.05	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	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	468,457.61	0.00	468,457.61	0.00%
90 - Capital Outlay	0.00	0.00	0.00	605,714.61	0.00	-605,714.61	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-137,257.00	0.00	-137,257.00	0.00%
Total Revenues	0.00	0.00	0.00	864,735.85	0.00	864,735.85	0.00%
Total Expenses	0.00	0.00	0.00	605,714.61	0.00	-605,714.61	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	259,021.24	0.00	259,021.24	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	12,423.30	0.00	-12,423.30	0.00%
60 - Contractual Services	0.00	0.00	228,890.25	740,252.88	0.00	-740,252.88	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	228,890.25	752,676.18	0.00	-752,676.18	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,733.77	0.00	2,733.77	0.00%
90 - Capital Outlay	0.00	0.00	0.00	326,817.91	0.00	-326,817.91	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-324,084.14	0.00	-324,084.14	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	2,733.77	0.00	2,733.77	0.00%
Total Expenses	0.00	0.00	0.00	331,222.16	0.00	-331,222.16	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-328,488.39	0.00	-328,488.39	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,410.00	0.00	4,410.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	1,003,392.04	44,152.76	-1,047,544.80	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-998,982.04	-44,152.76	-1,043,134.80	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	3,255.00	47,512.50	0.00	47,512.50	0.00%
90 - Capital Outlay	0.00	0.00	5,580.00	71,100.00	0.00	-71,100.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-2,325.00	-23,587.50	0.00	-23,587.50	0.00%
Department: 334 - CDBG - BILLS AVENUE							
90 - Capital Outlay	0.00	0.00	0.00	29,500.00	0.00	-29,500.00	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	0.00	29,500.00	0.00	-29,500.00	0.00%
Total Revenues	0.00	0.00	3,255.00	51,922.50	0.00	51,922.50	0.00%
Total Expenses	0.00	0.00	5,580.00	1,103,992.04	44,152.76	-1,148,144.80	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-2,325.00	-1,052,069.54	-44,152.76	-1,096,222.30	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	70,405.00	0.00	70,405.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	70,405.00	0.00	70,405.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Total Revenues	0.00	0.00	0.00	70,405.00	0.00	70,405.00	0.00%
Total Expenses	0.00	0.00	3,910.00	68,630.00	0.00	-68,630.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-3,910.00	1,775.00	0.00	1,775.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,375.26	0.00	8,375.26	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,375.26	0.00	8,375.26	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	332,366.95	27,915.00	-360,281.95	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	332,366.95	27,915.00	-360,281.95	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	8,375.26	0.00	8,375.26	0.00%
Total Expenses	0.00	0.00	0.00	601,391.95	27,915.00	-629,306.95	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-593,016.69	-27,915.00	-620,931.69	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	26,984.51	0.00	26,984.51	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	26,984.51	0.00	26,984.51	0.00%
Total Revenues	0.00	0.00	0.00	26,984.51	0.00	26,984.51	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	26,984.51	0.00	26,984.51	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,210.33	0.00	12,210.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,210.33	0.00	12,210.33	0.00%
Total Revenues	0.00	0.00	0.00	12,210.33	0.00	12,210.33	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	12,210.33	0.00	12,210.33	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%

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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	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
Total Revenues	0.00	0.00	0.00	28,015.70	0.00	28,015.70	0.00%
Total Expenses	0.00	0.00	34,795.14	222,479.46	13,240.00	-235,719.46	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-34,795.14	-194,463.76	-13,240.00	-207,703.76	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,117.54	0.00	14,117.54	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,117.54	0.00	14,117.54	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	14,117.54	0.00	14,117.54	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	12,088.41	0.00	12,088.41	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	50,043.21	50,043.21	0.00	-50,043.21	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	50,043.21	50,043.21	0.00	-50,043.21	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	127,086.06	0.00	-127,086.06	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	127,086.06	0.00	-127,086.06	0.00%
Total Revenues	0.00	0.00	0.00	41,826.20	0.00	41,826.20	0.00%
Total Expenses	0.00	0.00	50,043.21	177,129.27	0.00	-177,129.27	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-50,043.21	-135,303.07	0.00	-135,303.07	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	6,812.40	0.00	6,812.40	0.00%
90 - Capital Outlay	0.00	0.00	0.00	34,336.19	0.00	-34,336.19	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-27,523.79	0.00	-27,523.79	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							
34 - Miscellaneous	0.00	0.00	0.00	10,926.97	0.00	10,926.97	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	10,926.97	0.00	10,926.97	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%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	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	0.00	-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	0.00	48,147.07	0.00	48,147.07	0.00%
90 - Capital Outlay	0.00	0.00	1,635.98	507,619.08	0.00	-507,619.08	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	-1,635.98	-452,745.56	0.00	-452,745.56	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,457.26	0.00	1,457.26	0.00%
60 - Contractual Services	0.00	0.00	0.00	60,011.75	0.00	-60,011.75	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-58,554.49	0.00	-58,554.49	0.00%
Total Revenues	0.00	0.00	0.00	111,274.70	0.00	111,274.70	0.00%
Total Expenses	0.00	0.00	1,635.98	1,240,651.02	0.00	-1,240,651.02	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-1,635.98	-1,129,376.32	0.00	-1,129,376.32	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	-5.00	2,069,109.00	0.00	-482,641.00	81.09%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	3,246,864.53	0.00	-725,145.47	81.74%
35 - Miscellaneous	12,000.00	12,000.00	0.00	7,827.34	0.00	-4,172.66	65.23%
36 - Charges for Services	3,240,353.00	3,240,353.00	196.00	2,760,672.81	0.00	-479,680.19	85.20%
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	191.00	8,111,168.68	0.00	-1,760,944.32	82.16%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	733,912.48	0.00	599,343.76	0.00	134,568.72	81.66%
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	12,772.50	160,815.01	15,441.26	34,387.73	83.67%
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	12,772.50	786,689.77	15,441.26	169,725.45	82.54%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	279,972.57	0.00	223,851.68	0.00	56,120.89	79.95%
60 - Contractual Services	1,403,000.00	2,130,600.00	0.00	1,490,167.48	614,535.00	25,897.52	98.78%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,410,572.57	0.00	1,714,019.16	614,535.00	82,018.41	96.60%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	0.00	2,771.38	0.00	70,616.09	3.78%
50 - Supplies	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,319.47	79,319.47	0.00	2,965.64	0.00	76,353.83	3.74%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	0.00	184,940.03	0.00	48,100.00	79.36%
50 - Supplies	10,125.00	10,125.00	0.00	4,873.53	36.42	5,215.05	48.49%
60 - Contractual Services	166,066.00	169,466.00	36.00	85,674.74	4,298.00	79,493.26	53.09%
90 - Capital Outlay	200,000.00	236,000.00	0.00	94,509.76	-2,135.00	143,625.24	39.14%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	648,631.03	36.00	369,998.06	2,199.42	276,433.55	57.38%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	0.00	311,870.48	0.00	127,574.09	70.97%
50 - Supplies	282,900.00	282,900.00	2,253.00	208,458.00	32,527.71	41,914.29	85.18%
60 - Contractual Services	520,523.00	520,523.00	3,073.08	339,670.68	14,304.45	166,547.87	68.00%
90 - Capital Outlay	462,000.00	550,150.00	6,983.00	132,914.37	156,860.68	260,374.95	52.67%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,793,017.57	12,309.08	992,913.53	203,692.84	596,411.20	66.74%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	0.00	297,214.48	0.00	127,338.41	70.01%
50 - Supplies	203,980.00	203,980.00	2,658.76	128,289.50	51,186.06	24,504.44	87.99%
60 - Contractual Services	2,741,145.00	2,741,145.00	211,789.06	2,464,173.41	4,925.11	272,046.48	90.08%
90 - Capital Outlay	300,000.00	300,200.00	6,773.29	79,783.73	144,570.00	75,846.27	74.73%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,877.89	221,221.11	2,969,461.12	200,681.17	499,735.60	86.38%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	327,697.80	0.00	65,539.56	83.33%
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	191.00	8,111,168.68	0.00	-1,760,944.32	82.16%
Total Expenses	9,065,797.37	9,983,765.61	246,338.69	7,180,998.32	1,036,549.69	1,766,217.60	82.31%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-111,652.61	-246,147.69	930,170.36	-1,036,549.69	5,273.28	95.28%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	131,760.00	100.00	113,660.53	750.00	17,349.47	86.83%
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	149,760.00	100.00	113,660.53	750.00	35,349.47	76.40%
Total Revenues	144,705.00	122,705.00	0.00	96,476.82	0.00	-26,228.18	78.63%
Total Expenses	144,160.00	149,760.00	100.00	113,660.53	750.00	35,349.47	76.40%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-27,055.00	-100.00	-17,183.71	-750.00	9,121.29	66.29%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	16,435.93	0.00	16,435.93	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.93	0.00	0.93	0.00%
40 - Personnel Services	0.00	0.00	0.00	1,014.91	0.00	-1,014.91	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,421.95	0.00	15,421.95	0.00%
Total Revenues	0.00	0.00	0.00	16,436.86	0.00	16,436.86	0.00%
Total Expenses	0.00	0.00	0.00	1,014.91	0.00	-1,014.91	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	15,421.95	0.00	15,421.95	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	247.06	0.00	247.06	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	247.06	0.00	247.06	0.00%
Total Revenues	0.00	0.00	0.00	247.06	0.00	247.06	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	247.06	0.00	247.06	0.00%
Report Surplus (Deficit):	990,673.29	-680,621.78	-1,001,640.74	-2,731,749.80	-2,043,094.70	-4,094,222.72	701.54%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-1,139,663.48	-209,927.56	593,088.33	-755,490.69	977,261.12
003 - CREDIT CARD FEES	0.00	0.00	37.31	1,754.27	0.00	1,754.27
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	-39,520.00	0.00	18,258.81	-15,959.20	41,819.61
008 - FOOD AND BEVERAGE TAX	695,721.00	538,657.67	-38,603.94	-109,864.90	-104,521.89	-753,044.46
010 - FESTIVALS	5,800.00	-26,325.75	-9,716.67	16,236.30	-70.97	42,491.08
020 - KEEP OS BEAUTIFUL	0.00	0.00	-781.50	-1,188.38	-5.50	-1,193.88
040 - BELLANDE/EVERGREEN CENTER	5,200.00	3,300.00	0.00	31,935.11	-644.00	27,991.11
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	754,234.65	-32,500.00	721,734.65
101 - LIBRARY	7,786.76	2,586.76	-12,570.00	33,551.73	-1,540.00	29,424.97
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	-137,210.00	0.00	34,947.00	-9,755.00	162,402.00
104 - AMERICAN RESCUE PLAN (AFR)	0.00	0.00	0.00	124,679.98	0.00	124,679.98
105 - MDAH RECORDS MANAGEMENT	0.00	0.00	5.50	1,463.00	0.00	1,463.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	69,671.98	0.00	69,671.98
161 - FIRE PROTECTION	7,994.77	-5,505.23	-30.00	26,766.03	0.00	32,271.26
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	-8,010.00	-10,198.03	0.00	-10,198.03
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-689,421.18	0.00	-689,421.18
172 - HURRICANE NATE	0.00	0.00	0.00	32,028.36	0.00	32,028.36
200 - GENERAL OBLIGATIONS	161,412.94	218,496.19	0.00	13,479.92	0.00	-205,016.27
201 - 2022 G/O FUND	0.00	0.00	0.00	-77,005.00	0.00	-77,005.00
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	-6,643.16	142,347.14	0.00	142,347.14
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	-147,553.45	-304,325.30	0.00	-304,325.30
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-63,539.05	0.00	-63,539.05
310 - CDBG GRANTS	0.00	0.00	0.00	259,021.24	0.00	259,021.24
318 - GAY LEMON (MS WILDLIFE)	0.00	0.00	-228,890.25	-752,676.18	0.00	-752,676.18
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-328,488.39	0.00	-328,488.39
324 - MCWI GRANTS	0.00	0.00	-2,325.00	-1,052,069.54	-44,152.76	-1,096,222.30
328 - TIDELANDS GRANTS	0.00	0.00	-3,910.00	1,775.00	0.00	1,775.00
331 - HB1730-2020 WATER AND SEWER	0.00	0.00	0.00	-593,016.69	-27,915.00	-620,931.69
332 - SENATE BOND 2948 SIDEWALK	0.00	0.00	0.00	26,984.51	0.00	26,984.51
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	12,210.33	0.00	12,210.33
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-34,795.14	-194,463.76	-13,240.00	-207,703.76
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	12,088.41	0.00	12,088.41

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 08/31/2024

336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-50,043.21	-135,303.07	0.00	-135,303.07
337 - HB603 APPROPRIATIONS	0.00	0.00	-1,635.98	-1,129,376.32	0.00	-1,129,376.32
401 - UTILITY ENTERPRISE	18,565.63	-111,652.61	-246,147.69	930,170.36	-1,036,549.69	5,273.28
551 - TACONI BUILDING	545.00	-27,055.00	-100.00	-17,183.71	-750.00	9,121.29
650 - PAYROLL CLEARING	0.00	0.00	0.00	15,421.95	0.00	15,421.95
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	247.06	0.00	247.06
Report Surplus (Deficit):	990,673.29	-680,621.78	-1,001,640.74	-2,731,749.80	-2,043,094.70	-4,094,222.72



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Re: Authorize the Mayor to execute the MOU with Firehouse Subs Public Safety Foundation, Inc. Funding Agreement award for a total of \$34,795.00

Section: DEPARTMENT REPORTS

Meeting Date: August 6, 2024

Requesting the authorization for the Mayor to execute the Memo of Understanding (MOU) - Funding Agreement with Firehouse Subs Public Safety Foundation, Inc.

The award will be \$34,795 to purchase a Hurst Spreader, Cutter, Ram & Accessories needed for extractions.

Thank you for your favorable consideration.



Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

MEMO OF UNDERSTANDING- FUNDING AGREEMENT

July 19, 2024

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **City of Ocean Springs, on behalf of Ocean Springs Fire Department, Ocean Springs, MS** for **\$34,795.00** to be used toward the direct purchase of **Hurst Spreader, Cutter, Ram & Accessories.**

City of Ocean Springs, on behalf of Ocean Springs Fire Department Responsibilities

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote #QT1799387 from MES.
 - a. **NOTE: DO NOT PREPAY** for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
 - a. All signed and dated packing slips
 - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation.
 - a. Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Gina Brown, 12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
6. If purchases exceed funding, **City of Ocean Springs, on behalf of Ocean Springs Fire Department** is responsible for the additional amount.

VERY IMPORTANT: Deadline for submitted documentation is December 31, 2024.

Firehouse Subs Public Safety Foundation

Date

City of Ocean Springs, OBO Ocean Springs Fire Dept. Representative (Signature)

Date

City of Ocean Springs, OBO Ocean Springs Fire Dept. Representative Name (Print)

MEMORANDUM

To: Mayor & Board of Aldermen

From:

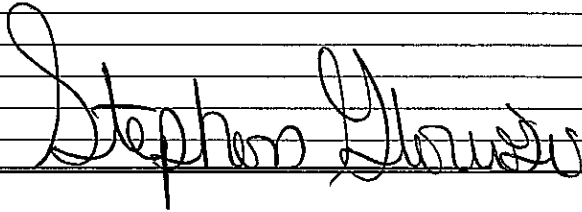
Re: AMENDED: Consider a request from Northwood Church for a refund of rental fees paid for 8 Sundays from 7/7/24- 8/25/24

Section: DEPARTMENT REPORTS

Meeting Date: August 6, 2024

Consider a request from Northwood Church for a refund of rental fees paid for 8 Sundays from 7/7/24- 8/25/24. The email request was received July 22nd and the keys to the building were not returned until after July 22nd.

**CITY OF OCEAN SPRINGS
WARRENT REQUEST**

	CITY OCEAN SPRINGS PARKS AND RECREATION		
DATE:	7/23/2024	AMOUNT:	\$ 2,400.00
PAY TO:	Northwood Church 14281 O'Neal Road Gulfport, MS 39503	ACCT:	001-550
		VENDOR:	
REASON:	Paid for Civic Center through last Sunday in August Moved out of Civic Center on 6/30/24. Following 8 dates were not used: <u>7/7/24, 7/14/24, 7/21/24, 7/28/24, 8/4/24, 8/11/24, 8/18/24, and 8/25/24</u> 8 unused Sundays x \$300.00 rental fee = \$2,400.00		\$ 2,400.00
AUTHORIZED BY:			

Sara Stevenson

From: Stephen DeFazio <stephen.defazio3@gmail.com>
Sent: Monday, July 22, 2024 12:09 PM
To: Sara Stevenson
Subject: Northwood Church Reimbursement Request

Hey Sara,

As a follow-up to last week's phone call, I'm sending this request in email....

- We used the Civic Center for the last time on June 30th.
- We had reserved and paid for the Civic Center through August.
- I'm inquiring about a reimbursement for our unused dates.
- When a check is set to be dispersed, it can be paid to...
 - **Northwood Church**
 - **14281 Oneal Rd, Gulfport, MS 39503**
- Also, I will come see you this week to drop off the key to Civic Center.

Thank you so much!

--

Stephen DeFazio
www.northwood.church
228.832.5100



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: Bobby Cox, Alderman

Re: AMENDED - Alderman Cox - Authorize the City Attorney to update and amend the Code of Ordinances Chapter 20 regarding Refuse

Section: MAYOR AND ALDERMEN's FORUM

Meeting Date: August 6, 2024

Requesting Public Works and the City Attorney amend the Code of Ordinances Chapter 20 Refuse to update to current City processes.