



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, OCTOBER 1, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION/PROCLAMATION

- a. Southern Specters Paranormal Investigations - The Mary C.
- b. Recognition of employment years of service:
 - 10 years – Police Captain Matthew Morvant and Battalion Chief Keith Guice
 - 5 years – Police Sergeant Parker Bourque, Patrolman Marshall Riff, Fire Captain Adam Johnson, Police Lieutenant Gregory McClellan, Yardman Danny Harris, Mechanic Thomas Lizana, Building Official Darrell Stringfellow and Street Assistant Supervisor Daniel Cockerham

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

5. OLD BUSINESS

- a. Ordinance Introduction: Amending Chapter 20 - Regarding Refuse/Garbage
- b. Adopt Ordinance: Removing Pecan Park Drive and Magnolia Street as One-way Streets

6. NEW BUSINESS

- a. Authorize the Mayor to execute the Alexander, Van Loon, Sloan, Levens, Farve, PLLC (AVL) contract for the year ending September 30, 2024 Audit not to exceed \$58,000

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

Mayor:

- a. Approve Run Permit for St. Alphonsus Night of Neon 5K, Fun Run, Tiny Saints Trot on November 9, 2024, from 4:30 p.m.-7:00 p.m., using the Night of Neon

route, the applicant to pay all costs

- b. Authorize the 15th annual John R. Blossman Humanitarian Award & Charity Banquet sponsorship of \$1,000 at the Beau Rivage Resort and Casino on Thursday, November 21, 2024
- c. Authorize the installation of a streetlight at 416 Jackson Avenue and approve the corresponding increase in the monthly bill from Mississippi Power

City Clerk:

- d. Authorize the Mayor to execute the Grounds Maintenance Contract Amendment 2 with Premier Landscaping
- e. Accept the September 2024 Aged Receivable Report for utility billing
- f. Approve Minutes: Recess Meeting September 17, 2024
- g. Ratify check 130743 for Counseling Fees for General Obligation Note performed in April - Payment previously approved during note acceptance
- h. Ratify check 130747 to Moran Hauling for Pay App 5 on Fort Bayou Area Wastewater - Closeout documents previously approved on 9/17/24
- i. Ratify electronic payment made to Quadient Finance for postage meter funding
- j. Award Fuel Supply Services Bid to the lowest bidder, Eagle Energy Inc.

Human Resources/Risk Management:

- k. Accept retirement of Building Inspector Terry Franklin, effective October 15, 2024, and authorize to begin the process of filling the vacant position
- l. Accept the resignation of MCOK Facilities Technician Gary Cooper, effective September 27, 2024
- m. Authorize employment of Adam Carter, Patrolman, Step 3, \$22.50 hourly rate; effective October 7, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- n. Authorize employment of Saban Rae Trujillo, Patrolman, Step 2, \$21.00 hourly rate; effective October 2, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Jonathan Davis, Patrolman, Step 1, \$19.50 hourly rate; effective October 2, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Accept resignation of Patrolman Kyle Watson, effective September 24, 2024; authorize to begin the process of filling the vacant position
- q. Authorize promotion of Mechanic Bryan Favre to Head Mechanic, Step 4, \$21.53 hourly rate, effective October 12, 2024, six-months probationary status; authorize to begin the process of filling the vacant position
- r. Accept termination of Probationary Street Laborer Employee #2792, effective

September 19, 2024; authorize to begin the process of filling the vacant position

- s. Accept termination of Probationary Sewer Laborer Employee #2776, effective September 13, 2024; authorize to begin the process to fill the vacant position

Planning Commission (PC):

- t. Approve a Residential Short-Term Rental at 518 Magnolia Ave / PID# 61095041.000; PC recommends approval
- u. Approve a Residential Short-Term Rental at 108 Sunhaven Dr / PID# 61470016.00; PC recommended approval
- v. Adopt Resolution Waiving the Planning Commission Ward Residency Requirement

Grants Administration:

- w. Authorize Supplementary Agreement #1 – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – Government Street Improvements Phase 2 – J.E. Borries, Inc. for an additional \$48,520.00
- x. Ratify Rescinding Agreement with Laird Engineering, Inc. per Agreement Provisions – AND – Authorize Professional Services Agreement for Construction Oversight with Dale Partners – Mary C. O’Keefe Cultural Center Window Repair / Replacement Supported By State Bond and GCRF Funding – Amount Not to Exceed \$34,500.00

Building Department:

- y. Approve the Building Official's recommendations for the tree applications received through September 25, 2024
- z. Accept Code Report through September 26, 2024

Public Works:

- aa. Authorize Engel Electric to continue serving as Public Works Electrical Service Provider at the hourly rates listed effective through July 31, 2025
- bb. Authorize GT Instruments to continue serving as a Public Works' electrical service provider at the hourly rates listed effective through September 30, 2025

8. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Adopt Municipal Compliance Questionnaire for Fiscal Year 2024 and spread upon the minutes

9. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 3 minutes each for a maximum period of 30 minutes. **Only two speakers will be***

allowed per side of each issue. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners. Please identify yourself before speaking.

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on OCTOBER 15, 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: Vicky Hupe, Deputy City Clerk

Re: Ordinance Introduction: Amending Chapter 20 - Regarding Refuse/Garbage

Section: OLD BUSINESS

Meeting Date: October 1, 2024

August 6, 2024, Regular Board Meeting - A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to authorize the City Attorney to update and amend the Code of Ordinances Chapter 20 regarding Refuse.

ORDINANCE NO. 2024-XX

AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING AND SUBDIVISIONS; TO AMEND ORDINANCES 1969-04, 1991-02, 2001-07, and 2012-03, AMENDING CHAPTER 20 REFUSE

WHEREAS, the Ocean Springs Code of Ordinances, Zoning, and Subdivisions for the City of Ocean Springs provides laws to govern within the City; and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances chapter numbered 20 titled “Refuse”; and

WHEREAS, the refuse ordinance was originally adopted by Ordinance 1969-04, and thereafter amended from time to time by Ordinances 1991-02, 2001-07, 2006-18, 2006-24, and 2012-03; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to update and amend Chapter 20 to coincide with the current process of outside contracting collection and disposal of waste and rubbish, as well as generally update the ordinance; and

WHEREAS, the amendments to Chapter 20 made herein include amending Ordinances 1969-04, 1991-02, 2001-07, and 2012-03; and

WHEREAS, it is in the best interest of the City of Ocean Springs to amend Chapter 20.

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 amendments to Chapter 20 of the Ocean Springs Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____,

in the same form as follows. **Bold, underlined text** is to be added. ~~Struck-through~~ portions are to be removed.

Chapter 20 – ~~REFUSE~~ GARBAGE

Sec. 20-1. Definitions.

Collector: For the purposes of this chapter, “collector” is defined as either the city or its duly authorized agent.

Duly Authorized Agent: For the purposes of this chapter, “duly authorized agent”, is defined as any outside contracted company contracted by the city for the collection and disposal of waste and rubbish pursuant to Miss. Code Ann. §§ 17-17-5 and 21-19-1.

Garbage: For the purposes of this chapter, "garbage" is defined as the following: rubbish, trash, kitchen waste, restaurant waste, food containers, paper, rags, floor litter, sidewalk sweepings, cut or fallen leaves, cut grass, cut weeds, hedge trimmings, small tree trimmings (provided the tree trimmings do not include limbs in excess of five (5) feet in length or four (4) inches in diameter), or other refuse originating in dwellings or business establishments, or the sidewalks or neutral grounds adjoining such buildings.

Recyclables: For the purposes of this chapter, "recyclables" include those items which are ~~now capable of being recycled and those that may be hereinafter~~ deemed to be recyclable by ~~agreement between~~ the city or its duly authorized agent ~~and any party it may enter into agreement with for the collection thereof~~. Specifically, the following are definitions of ~~current~~ recyclable items. Items which may be recyclable are subject to change pursuant to the most recently adopted contract for solid waste services approved by the city.

- (1) *Aluminum and bi-metal (tin) cans:* Cans, "tins," and other metal containers composed of either aluminum or tin plated steel cans used in the packaging of food or beverages.
- (2) *Glass:* Transparent glass either clear, amber or green in color, consisting only of bottles and jars. Specifically prohibited are ceramics or glass designed for any other purpose other than containers.
- (3) *Newsprint:* Newspapers and all inserts therein. Excluded from this definition are all other paper or printed materials, including, without limitation, books, magazines, telephone books, etc.
- (4) *Plastic:* Beverage containers normally consisting of plastic milk jugs, 10-ounce, 12-ounce, 16-ounce, 32-ounce, 1-liter, 2-liter and 3-liter plastic containers or any like or similar plastic containers normally used for potable containers as is normally used for milk, soft drinks and juices.

~~In the event there should be any person or persons who have an accumulation of solid waste and who fall within any of the classifications set forth in section 20-23 hereof, but who are receiving no utility service in their name from the city, such person or persons shall nevertheless be charged the appropriate fee to be billed through the utility department of the city, where such solid waste pickup service is required or requested.~~

Sec. 20-2. Compliance required.

It shall be unlawful for any person to place any garbage on any street, yard or public place except in accordance with, or as authorized by, the provisions of this chapter.

Sec. 20-3. Containers; placing, pick-up hours, removal.

(a) Any person desiring to place garbage or recyclables for collection shall place the containers on or near the curb line in front of his residence, or place of business, or in the rear if the property extends to both streets, or in a paved alleyway adjacent to such buildings, if such alleys are accessible to the collector's trucks, or such other place as may be designated by the ~~superintendent of the sanitation department~~ city or its duly authorized agent, on the days designated by ~~the proper authority of the city for the collection of garbage~~ or its duly authorized agent.

(b) Containers shall be placed for removal of their contents before the hours of 5:00 a.m. on the days on which regular collections will be made. Such containers shall not be placed for collection more than twenty-four (24) hours proceeding the time of regularly scheduled collection from the premises.

(c) After the garbage has been collected by the collector, the owners of the containers shall remove them from the streets and public rights-of-way of the city within twenty-four (24) hours of collection.

(d) During inclement weather newsprint should be removed from the recyclable containers as damp or wet newsprint is not recyclable.

(e) No ~~trash~~ container shall be stored in the front yard or side yard of a multifamily dwelling unless the container is screened from view from the street, ~~provided that upon written request the mayor in his/her discretion may grant relief from screening requirement based upon facts and circumstances showing undue hardship.~~

(f) The city or its duly authorized agent shall provide one pickup of garbage and one pickup of recyclable materials per week.

Sec. 20-4. Containers required.

No garbage shall be exposed on the streets or in any yard unless it is in a container meeting the specifications of this chapter.

Sec. 20-5. Garbage containers; specifications, replacing defective cans.

- (a) Garbage shall be placed in containers approved by the city or its duly authorized agent. ~~of not more than thirty-two (32) gallons capacity unless in an automated container approved by the city.~~ The combined weight of garbage and container shall not exceed seventy-five (75) pounds.
- (b) The container shall be a watertight receptacle of a solid and durable grade of metal, plastic, fiberglass, or such other containers as may be approved by the city or its duly authorized agent ~~superintendent of the sanitation department~~, and shall be provided with suitable handles on the outside and with a tightly fitting cover equipped with a handle. The container must not have an inside structure such as inside handles or reinforcing angles, or anything that will prevent the free discharge of the contents of the container.
- (c) ~~Garbage containers that have deteriorated to the extent of having jagged or sharp edges capable of causing injury to the garbage collectors or others whose duty it is to handle these containers, or to such extent that the lids do not fit tightly and securely, will be condemned by the city, acting through the superintendent of the sanitation department, a record made of same and no further service will be rendered by the city until the container is replaced.~~ All containers shall be kept in a clean, sound, and sanitary condition at all times. No container shall be allowed to deteriorate to the extent that it becomes structurally compromised or damaged, including but not limited to cracks, holes, or broken lids, emits odors or leaks waste or liquids, harbors pests or insects, or causes a public nuisance or poses a threat to public health and safety. It shall be unlawful for any person, business, or property to maintain or allow the use of containers that are deteriorated or damaged to the point where they can no longer securely hold waste, are missing functional components, including tight-fitting lids or wheels, where applicable, or are corroded, rusted, or visibly unsanitary. The collector may refuse collection service for a violation of this provision until containers are appropriately repaired or replaced.
- (d) It shall be a violation of this section to place garbage ~~or rubbish~~ for collection in any type of container such as unapproved bags, cardboard boxes, ~~and other such containers~~ or any other type of container other than as described and set forth in subsection (b) of this section.

Sec. 20-6. Recyclable containers.

- (a) ~~Any suitable~~ Only recyclable containers approved by the city or its duly authorized agent are permissible for recyclable materials, ~~provided that~~ and the materials placed therein shall meet the following specifications. All materials shall be free of contamination of any kind of foreign substances inclusive of the contents of all containers and shall be placed in the container in such a manner so as not to cause the newsprint to become wet. Such containers shall not be overfilled and shall not contain broken glass or other items that will not be adequately contained therein.
- (b) Recyclable ~~C~~containers shall not have any type of inside structure, sharp edges or other items therein that will prevent the free discharge of its contents or that might cause injury from the manual separation of the contents therein.
- (c) One recyclable container may be used to hold all recyclable materials.

Sec. 20-7. Covering garbage containers.

All garbage containers shall, when in use as such, be kept covered.

Sec. 20-8. Total weight of containers when set out for collection.

The combined weight of the garbage container and the garbage which is placed in it shall not exceed seventy-five (75) pounds and no container exceeding such weight shall be picked up by the garbage collectors.

~~Sec. 20-9. Reserved.~~

~~Editor's note(s)—The provisions of § 20-9, relative to placement of containers for collection, have been deleted as being superseded by § 1(F) of Ord. No. 2-1991, adopted Feb. 5, 1991, codified herein as § 20-3. Former § 20-9 derived from Ord. No. 4-1969, § 5(b), 11-7-69 and Ord. of 11-15-83, § 1.~~

Sec. 20-~~10~~ 9. Maximum amount, size, etc. ~~that city will collect generally.~~

(a) On any one collection day the city collector will pick up the contents of not to exceed ~~five (5), thirty (30)~~ four (4), ninety-six (96) gallon ~~refuse~~ garbage containers from any one residence or commercial establishment.

(b) Except as otherwise provided, the city collector will collect securely tied bundles of refuse which do not exceed one cubic yard in capacity, and bundles or containers of refuse the total weight of which does not exceed seventy-five (75) pounds.

Sec. 20-~~11~~ 10. Collection of yard trimmings ~~tree trimmings, hedge cuttings, etc.~~

The city will collect tree trimmings or hedge cuttings or shrubbery placed for removal if the same are securely tied in bundles which are not heavier than seventy-five (75) pounds or more than five (5) feet in length or more than eighteen (18) inches in diameter. ~~but~~ No more than two (2) of such bundles may be placed for removal by the city by any one person on any one collection day. Such bundles may be set out twenty-four (24) hours in advance of the time of collection.

Sec. 20-~~12~~ 11. Materials not to be collected ~~by city.~~

Any debris such as plaster, roofing, concrete, bricks, and other such substances resulting from construction, repairs or remodeling of any building or appurtenances on private property, or any materials produced by a tree surgeon/contractor, pulp wood cutter, landscaper, or other contractor, will not be collected by the city or its duly authorized agent and shall be the responsibility of the property owner or contractor to remove and dispose of such material in accordance with the state and local solid waste regulations. Items that do not conform to the requirements of this chapter will not be collected by the city or its duly authorized agent and shall be the responsibility of the property owner or contractor to remove and dispose of such material in accordance with the state and local solid waste regulations.

Sec. 20-~~13~~ 12. No placement of unauthorized garbage ~~refuse city will not collect.~~

~~Any~~ No person ~~who~~ shall place any ~~refuse~~ garbage out for collection which the city or its duly authorized agent will not collect as set forth in this chapter. ~~shall not place same in a container or bundle located on any street.~~

Sec. 20-~~14~~ 13. Picking up overloaded containers and excess yard trimmings.

The contents of any ~~refuse~~ container which is so overloaded that the lid will not fit securely on the container and any yard trimmings left for collection in excess of that allowed under this chapter will not be picked up by the city or its duly authorized agent.

Sec. 20-~~14.1~~ 14. Business and commercial property generally; boxes, cartons, etc.

(a) All garbage ~~rubbish~~ which accumulates from commercial establishments such as boxes, cartons and crates, shall be collapsed before storing in ~~rubbish~~ containers and all boxes, cartons and crates which have not been so collapsed prior to the arrival of the collector ~~removal trucks~~, shall be left ~~by said trucks~~.

(b) It shall be unlawful for any commercial property or business to engage in improper waste collection or disposal practices. Commercial properties must use authorized and licensed waste collection services in compliance with all applicable waste management regulations. It is prohibited for any commercial property to dispose of waste in excess of the allowable limits or to place waste in locations not designated for waste disposal by the city.

(c) The time and manner of billing, and the enforcement of payment of the solid waste collection rates as herein set forth for commercial establishments shall be under the direction and control of the Utility Department of the City of Ocean Springs ~~as set forth in section 20-25 hereof~~. Failure to pay such commercial solid waste collection rates shall result in the same penalty and require the same procedure for reinstatement as that indicated ~~by section 20-26 of~~ in this chapter.

~~Sec. 20-15. Placing, pickup hours and removal of containers.~~

~~After the garbage has been collected by the collector, the owners of the containers shall remove them from the streets, sidewalks and public rights-of-way within twenty-four (24) hours after collection by the collector.~~

Sec. 20-~~16~~ 15. Use of streets by ~~sanitation~~ collector vehicles.

All employees and vehicles of the ~~city's sanitation department~~ collector, when engaged or used in performance of the services for garbage collection and disposal ~~rendered by such department~~, shall have the right-of-way in the use of the streets, and may use any part thereof in the operation of such vehicles in collecting ~~refuse~~ garbage from the streets.

Sec. 20-~~17~~ 16. Conveying swill, slop, etc. along streets.

All persons hauling or conveying swill, slop, waste dirt, mud, and/or similar refuse through the streets of the city, shall carry same in closed metal containers, securely covered, so that the contents thereof may not be spilled and no odors emitted therefrom.

Sec. 20-~~18~~ 17. Containers; handling without authority.

(a) It shall be unlawful for any person without authority to remove, handle or to otherwise disturb the garbage containers or recyclable containers or the contents thereof which have been placed on city property for servicing by the collectors.

(b) ~~The city, or its duly authorized agent, shall provide one pickup of garbage and one pickup of recyclable materials per week.~~ It shall similarly be unlawful for any person without authority to remove, handle or to otherwise disturb the garbage containers or recyclable containers or the contents thereof on private property of another for servicing by the collectors.

Sec. 20-~~19~~ 18. Dumping on another's property without consent.

It shall be unlawful for any person to dump, or cause to be dumped, any ~~refuse~~ garbage upon any property other than his own without the written consent of the owner of such property.

Sec. 20-~~20~~ 19. Placement of wet garbage.

No person shall place any wet garbage on any property.

Sec. 20-~~21~~ 20. Use of city dumping grounds; scavenging prohibited.

It shall be unlawful for any person to perform scavenging operations on ~~the city~~ designated dumping grounds, or to scavenge from garbage containers or recyclable containers placed for pickup by the collectors.

~~Sec. 20-22. Private collection and transportation permit required.~~

~~It shall be unlawful for any person to engage in the collection or transportation of refuse for hire without a written permit from the city engineer. Such a permit may be revoked upon the recommendation of said engineer, whether favorable or otherwise by the mayor and board of aldermen after a hearing at which the permittee has the right to appear, be represented by an attorney and present evidence in his own behalf for any violation of the applicable rules of the sanitation department.~~

Sec. 20-~~23~~ 21. Minimum fees.

(a) ~~Residences and commercial establishments.~~ All persons residing in any residence, ~~single rooms having or allowing kitchen or food preparation and serving facilities and all other types of abode, residence and residential units~~ except as next hereinafter provided in subsections (b), (c) and (d) of this section, located within the corporate limits of the city, are hereby assessed, charged and required to pay a minimum combined fee as set forth in the most recently adopted contract for solid waste services approved by the City ~~of eleven dollars and sixty cents (\$11.60)~~ per calendar month ~~beginning on the first day of October, 2001, and on a like date of each consecutive calendar month thereafter,~~ as a solid waste collection, disposal and recycling fee.

(b) ~~Apartment~~ houses. All apartment ~~s~~ houses located within the corporate limits of the city shall be charged the same fee as residences for each occupied unit based upon ~~two (2) pickups~~ one (1) pickup per week and such fee will be charged to the owner thereof when such building is

served by only one water meter; garbage containers shall be grouped in a location accessible to the ~~garbage truck~~ collector.

(c) *Mobile home parks.* The owners of mobile home parks, having a plat of ground upon which two (2) or more mobile homes are located and, occupied for dwelling or sleeping purposes, ~~are located~~ shall be charged and billed for solid waste service in the manner in which the owners of apartments buildings are billed as set forth in the preceding subsection (b), such fee to be based upon the number of occupied spaces for mobile homes in such park.

(d) *Small commercial customers:* Small commercial customers are those customers whose garbage requirements would be no greater than the average ~~family~~ residence, and they shall be charged the same fee as residences.

~~Sec. 20-24. Same—Business and commercial.~~

~~There shall be charges, charged and collected by the city from each business house and commercial establishment within the city limits, a fee as a service charge for solid waste pickup and disposal based upon the time consumed in servicing such commercial establishments to be not less than six dollars and fifteen cents (\$6.15) per month. The time and manner of billing, and the enforcement of payment of the solid waste collection rates as herein set forth for commercial establishments shall be under the direction and control of the utility department of the city as set forth in section 20-25 hereof. Failure to pay such commercial solid waste collection rates shall result in the same penalty and require the same procedure for reinstatement as that indicated by section 20-26.~~

Sec. 20-~~25~~ 22. Billing.

The above levied fees shall be charged and collected by and through the utility department of the City of Ocean Springs by adding the applicable charges ~~as set forth in subsections (a), (b), (c) and (d) of section 20-23 above~~, as the case may be, to each and every utility bill, ~~beginning on the date aforesaid, and on each such successive billing thereafter~~ for so long as such water and/or sewage customer may remain on the utility books of ~~said~~ the city, and the sum so collected shall be paid into the ~~general~~ enterprise fund of the city.

Sec. 20-~~26~~ 23. Failure to pay.

Any person, business, or commercial establishment required by this ~~section~~ chapter to pay the charges herein provided for, and who fails to do so before the same becomes delinquent, i.e., thirty (30) days after due date, shall have his water and sewerage service, and a combination of both of them if the person involved is being so served through the municipal systems, discontinued and the water meters cut off or disconnected. The city shall thereafter refuse such service until such time as the delinquent solid waste service charge is paid in full, and the restoration of such service shall also require that the fee charged for the initial connection fee of each utility to be paid in addition to the said solid waste fee, before such utility service will be resumed.

~~Sec. 20-27. Classification.~~

~~If any business, commercial institution, or property situated in the city has not been specifically classified as of October 1, 1981, such business, institution or property shall be classified and~~

~~charged the rate of a like or similar business, institution or property which is so classified. In the event a controversy arises as to the proper classification, the mayor and board of aldermen, after hearing with the interested party upon ten (10) days' written notice to said party by the mayor and board of aldermen or ten (10) days' written notice to the mayor and board of aldermen by said party shall determine the classification and rate and such determination shall be final and conclusive.~~

Sec. 20-24. Fees for persons or business without city utility service.

(a) In the event there should be any person who has an accumulation of garbage, but who is receiving no utility service in their name from the city, such person shall be charged the appropriate fee to be billed through the utility department of the city, where such garbage collection service is required or requested.

(b) In the event there should be any business or commercial property that has an accumulation of garbage, but is receiving no utility service from the city, such business or commercial property shall be charged the appropriate fee to be billed through the utility department of the city, where such garbage collection service is required or requested.

Sec. 20-~~28~~ 25. Ordinance to survive; penalties.

(a) If any section or part of a section of this chapter shall be held to be unconstitutional or void, it shall not affect the validity of the remainder thereof, if the general purpose of this chapter may be carried out notwithstanding such unconstitutional or void provision.

(b) The violation of any provision of this chapter shall constitute a misdemeanor and shall be punishable as by state law provided. Provided further that each day such violation continues the same shall constitute a separate offense.

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Adopt Ordinance: Removing Pecan Park Drive and Magnolia Street as One-way Streets

Section: OLD BUSINESS

Meeting Date: October 1, 2024

It has come to our attention that Pecan Park Drive and Magnolia Street are still listed as one-way streets during school hours in the current ordinance. However, this traffic pattern is no longer in effect, and the ordinance was never updated to reflect the change.

To ensure our regulations are accurate and up-to-date, the ordinance needs to be revised to remove this outdated designation.

ORDINANCE NO. 2024-xx

AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING AND SUBDIVISIONS; TO REVISE CHAPTER 14, ARTICLE I, SECTION 14-9 TO REMOVE PECAN PARK DRIVE AND MAGNOLIA STREET AS ONE-WAY STREETS

WHEREAS, the Ocean Springs Code of Ordinances, Zoning, and Subdivisions for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances chapter titled “One-way streets” located in Chapter 14, Article I, Section 14-9; and

WHEREAS, the City previously amended Section 14-9 by Ordinance No. 6-2005 which made Magnolia Street a one-way street during school traffic hours; and

WHEREAS, the City also amended Section 14-9 by Ordinance No. 2011-03 which made Pecan Park Drive a one-way street during school traffic hours; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to revise Section 14-9 to remove Magnolia Street and Pecan Park Drive as one-way streets during school traffic hours, making them two-way streets at all times; and

WHEREAS, all proper notices are being published as required by law; and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 14, Article I, Section 14-9 of the City’s Code of Ordinances, Zoning, and Subdivisions.

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

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

SECTION 2: The proposed revision to Chapter 14, Article I, Section 14-9 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows. ~~Struck through~~ portions are to be removed:

Sec. 14-9. – One-Way streets.

~~(a) — Reserved.~~

~~(b)~~ The following streets shall be one-way in the indicated directions:

~~Pecan Park Drive as one-way eastbound on days when school is in session, twice daily from 6:00 a.m. to 8:00 a.m. and from 3:00 p.m. to 6:00 p.m., school buses excepted.~~

~~Hillandale Avenue, from Cleveland Avenue to Front Beach Drive, south.~~

~~(c) — The following street shall be one-way in the direction indicated Monday through Friday, from 2:30 p.m. to 3:15 p.m., and beginning with the date of August 1 in any given calendar year and continuing in full force and effect until the thirtieth day of May in the next calendar year or, such other times as the school abounding thereon may be opened and/or in session:~~

~~Magnolia Street, from Government Street to Porter Avenue, south.~~

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 Ocean Springs newspaper.

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

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

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

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

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

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

MAYOR

Attest:

CITY CLERK



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Authorize the Mayor to execute the Alexander, Van Loon, Sloan, Levens, Farve, PLLC (AVL) contract for the year ending September 30, 2024 Audit not to exceed \$58,000

Section: NEW BUSINESS

Meeting Date: October 1, 2024



ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC
Certified Public Accountants & Business Consultants

September 19, 2024

Honorable Mayor Kenny Holloway
and Board of Aldermen
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS 39564

We are pleased to confirm our understanding of the services we are to provide the City of Ocean Springs, Mississippi for the year ended September 30, 2024. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Ocean Springs, Mississippi as of and for the year ended September 30, 2024.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2024. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting standards generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that

supplementary information (RSI), such as *management's discussion and analysis (MD&A)*, be presented to supplement the City of Ocean Springs, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Ocean Springs, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedule (Non-GAAP Basis) General Fund
- Schedule of City's Proportionate Share of Net Pension Liability – Mississippi Public Employees' Retirement System Plan
- Schedule of City's Contributions – Mississippi Public Employees' Retirement System Plan

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Ocean Springs, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of Expenditures of Federal Awards.
- Combining Balance Sheet – Non-major Governmental Funds
- Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-major Governmental Funds
- Schedule of Surety Bonds for Municipal Officers and Other Municipal Employees

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

Listing of City Officials

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and in accordance with Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will

communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ocean Spring, Mississippi's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City of Ocean Springs, Mississippi's basic financial statements. Our report will be addressed to the Mayor and Board of Aldermen. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the City of Ocean Springs, Mississippi's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary

to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over

compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the City is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards;
- For identifying and ensuring that the City complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- For submitting the reporting package and data collection form to the appropriate parties;
- For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and

- c. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.
- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
 - For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
 - For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
 - For informing us of any known or suspected fraud affecting the City involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
 - For informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others.
 - For the accuracy and completeness of all information provided;
 - For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
 - For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written

representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

We will not assume management responsibilities on behalf of the City of Ocean Springs, Mississippi. However, we will provide advice and recommendations to assist management in performing its responsibilities.

The City of Ocean Springs, Mississippi's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee any nonattest services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. These nonattest services are expected to include:

- Preparation the financial statements, notes, and related supplemental schedules
- Cash to accrual journal entries
- Preparation of the Schedule of Federal Expenditures
- Preparation of the Data Collection Form for certification and submission
- Assistance with new standards implementation, if applicable
- Bookkeeping assistance (MD&A, Budget to Actual preparation, and other services that may be needed related to the audit)

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services identified above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to

electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Ocean Springs, Mississippi; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Alexander, Van Loon, Sloan, Levens & Favre, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State Auditor's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Alexander, Van Loon, Sloan, Levens & Favre, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Federal awarding agency or other Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately March 31, 2025, and to issue our reports no later than June 30, 2025. Kim Marmalich, CPA, Cr.FA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our maximum fees for these services will not exceed \$58,000 (including a Single Audit fee of \$5,700 for one major program, if required). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered

during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We will not undertake any accounting services without obtaining approval through a written change order or additional engagement letter for such additional work.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

The parties hereby agree that any fee dispute arising under this engagement agreement shall be resolved by binding arbitration. The arbitration shall be conducted in Harrison County, Mississippi by a single arbitrator to be agreed upon by the parties. The arbitrator's fees shall be shared equally unless determined otherwise by the decision of the arbitrator. The parties acknowledge and understand that the scope of this provision includes all legal and equitable claims arising under this engagement agreement and that they are foregoing their right to have such disputes determined by a court of competent jurisdiction. The decision of the arbitrator shall be final and binding.

We appreciate the opportunity to be of service to the City of Ocean Springs, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign one of the enclosed copies and return it to us.

Sincerely,

Alexander Van Loon, Sloan, Levens & Favre, PLLC
ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC
Certified Public Accountants
Gulfport, Mississippi

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the City of Ocean Springs, Mississippi.

Governance signature: _____

Title: _____

Date: _____

Management signature: _____

Title: _____

Date: _____

Report on the Firm's System of Quality Control

November 7, 2023

To the Partners of Alexander, Van Loon, Sloan, Levens & Favre, PLLC
and the Partners in Peer Review

We have reviewed the system of quality control for the accounting and auditing practice of Alexander, Van Loon, Sloan, Levens & Favre, PLLC (the firm) in effect for the year ended June 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act; and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Alexander, Van Loon, Sloan, Levens & Favre, PLLC in effect for the year ended June 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Alexander, Van Loon, Sloan, Levens & Favre, PLLC has received a peer review rating of *pass*.

Erickson Krentel, LLP

Certified Public Accountants

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Run Permit for St. Alphonsus Night of Neon 5K, Fun Run, Tiny Saints Trot on November 9, 2024, from 4:30 p.m.-7:00 p.m., using the Night of Neon route, the applicant to pay all costs

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

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

Event: Night of Neon 5K and Fun Run

Date: November 9, 2024

Time: 4:30 p.m. – 7:00 p.m.

Location: Night of Neon Route

Participants: 250

Organization: St. Alphonsus Catholic School's PTO

Applicant: Madelon Ruiz

Insurance: N/A

Payment: once the application is approved.

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



MISSISSIPPI GULF COAST YMCA

**15th Annual John R. Blossman
Humanitarian Award & Charity Banquet
Sponsorship Opportunities**

**Thursday, November 21, 2024
Beau Rivage Resort and Casino**

**Honoring
Karen Sock**

Meet Our Honoree

Karen Sock is President and CEO of Sock Enterprises, Inc. She provides companies and organizations with a variety of professional services including strategic planning, leadership and staff development, team building, board development, event creation and management, keynote speaker, fundraising, and Diversity, Equity, and Inclusion training workshops.

Mrs. Sock enjoyed a wonderful career as a hospitality and gaming executive at Harrah's Entertainment, Inc., Grand Casinos Inc., and Caesars Entertainment Inc., in Mississippi and Louisiana. Her 1997 appointment by Harrah's Entertainment, Inc., to the position of General Manager at the Original Harrah's Casino in Tunica, Mississippi, distinguished her as the nation's first African American female to lead the operations of a full-service casino for a major gaming company.

Karen is well known as a dynamic and transformational leader, and she is immensely proud of the numerous staff members she has been honored to mentor over her career. She is especially proud to see so many of her former staff members go on to achieve their professional and personal goals in gaming and other career fields.

Passionate about the education of our youth, in 2013 Karen co-founded and developed Pathways2Possibilities:P2P, on behalf of Jackson County Civic Action Committee and America's Promise Alliance. P2P is a unique hands-on, interactive career exploration experience, designed to expose eighth graders and older Opportunity Youth ages 16-24 to the wide variety of career options available to them across the state of Mississippi. P2P has hosted over 124,000 students representing forty-nine of Mississippi's 82 counties. P2P has also expanded to South Carolina and Tennessee.

Mrs. Sock has many current affiliations including Board Chair, National Diabetes and Obesity Research Institute at Tradition, Board of Directors, East Central Harrison County Public Utility District, Board of Directors, Renaissance Community Loan Fund. Karen is the creator and owner of the CEO Talent Show, a fundraiser that benefits the United Way of South Mississippi. The Women of Achievement Award presented by Lighthouse Business and Professional Women is named in her honor. She delivered the spring 2013 Commencement address to the graduates at the University of Southern Mississippi Gulf Park Campus. A Mississippi Cottage Baker: Karen bakes and sells "Mrs. Karen's Gourmet Oatmeal Kookies."

Diagnosed with early stage one breast cancer in 2010 and stage IV Metastatic Breast Cancer in 2015, Karen is a forever fighter, she grateful for an amazingly effective treatment plan that allows her to live fully and thrive. She always says, "Keep Going, Keep Growing Keep Living, Keep Giving"! Mrs. Sock has been married for 37 years to Frederick Sock, a structural engineer in the nuclear power industry, and they are the proud parents of one adult daughter Kristan and a grand puppy Simon.





Community Support Campaign

“Make a World of Difference”

When you give to the Y, you strengthen our community. As the nation’s leading nonprofit for youth development, healthy living and social responsibility, the Y uses your gift to make a meaningful, enduring impact right in your own neighborhood.

YMCA Financial Assistance Program- Scholarships for Y membership and programs given to children and families in financial need. With our Open Door Program, we want to make sure no one is turned away.

Why is this done?

The YMCA is called upon by its mission to serve the entire community. The call extends to many that cannot afford the prices charged for services.

How much financial assistance is granted?

In 2023, \$200,000+ in membership and program scholarships were granted to 500+ individuals throughout the Gulf Coast.

Community Support Campaign-The fundraising vehicle for the YMCA Financial Assistance Program. Donations received go to offset the scholarships granted.

What makes up the Community Support Campaign? There are two main vehicles by which money is received:

1. John R. Blossman Humanitarian Award Charity Banquet- Table sponsorships, ticket sales, silent auction
2. Individual/Company Donations

What is the John R. Blossman Humanitarian Award? All who knew John felt his deep love for the Mississippi Gulf Coast. Much of his life was spent in service to organizations that positively impacted the lives of others. The award was created to recognize those, like John, who put his fellow man first and is given each year at a banquet proudly hosted by the Beau Rivage Resort and Casino.

Because the Mississippi Gulf Coast YMCA is a 501(c) 3 not for profit all contributions are tax deductible.





Past Honorees

2009 – John R. Blossman

2010 – Jerry O'Keefe

2011 – Gerald Blessey

2012 – Dave Dennis

2013 – Roland Weeks

2014 – Jeanne Luckey

2015 – John Miner & Maryalice Miner

2016 – Mickey Williams

2017 – Scott Lemon

2018 – D. Shane Loper

2019 – Becky Montgomery Jenner

2021 – Lee Bond for SRHS

2022 – Ray Wesson, Jr.

2023 – Ted Hearn





Why the YMCA?

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

Our Cause: At the Y, strengthening community is our cause. We believe that lasting personal and social change can only come about when we all work together to invest in our kids, our health, and our neighbors. That's why we focus our work in three areas:

Youth Development – Nurturing the potential of every child and teen

Healthy Living – Improving the nation's health and well-being

Social Responsibility – Giving back and providing support

Your support makes it possible for our Y to serve all ages, life stages and abilities:

Over 12,000 swimming lessons and Water Safety Classes across the coast

100 Lifeguards trained annually

351 Youth in Before and Afterschool Care

580 Youth participate in Y Sports Leagues where everyone plays regardless of ability level

Y on the Fly Mobile Unit serving all 6 counties (Pearl River, Stone, George, Hancock, Harrison, Jackson)

Youth Summer Camp Scholarships

Open Door Scholarships for families in need

Chronic Disease education and support

Senior Citizen Activities

Health and Wellness for all

Over 18,000 youth and adults served annually

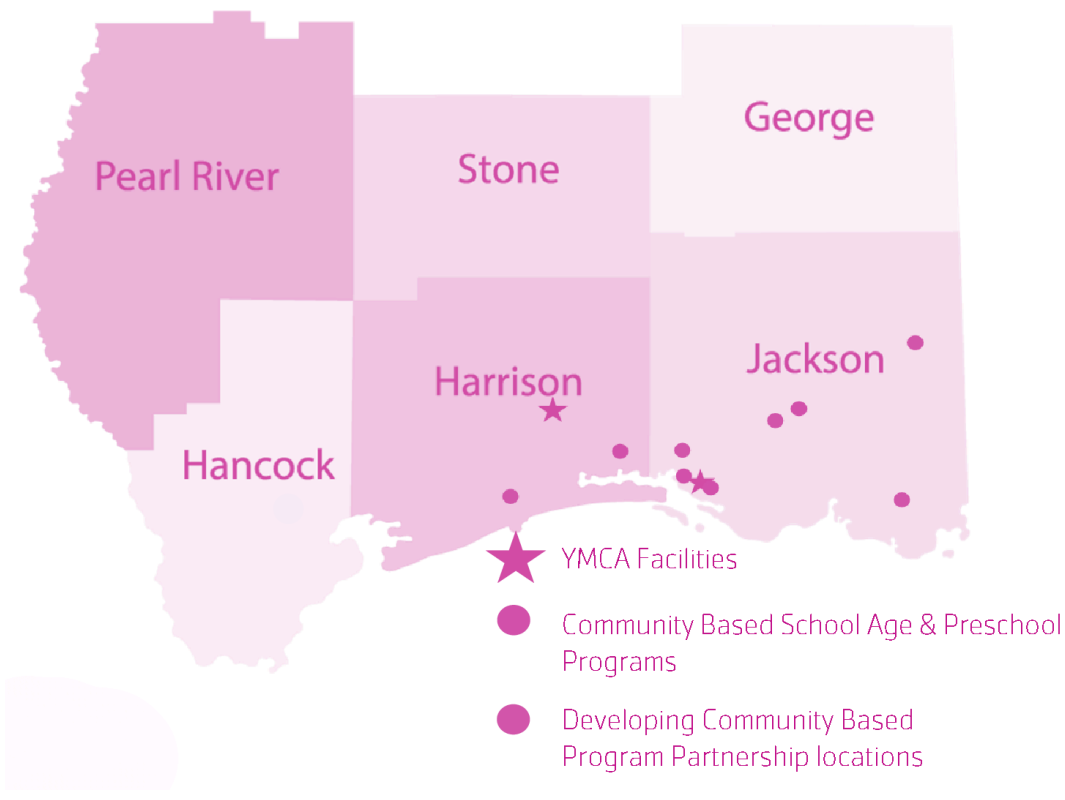




The impact of your support is immeasurable

Our YMCA Humanitarian Award and Charity Banquet enabled 501 children and adults to experience the benefit of Y programs and services through our Open Doors Scholarship program in 2023.

Your generosity impacts so many lives and communities across the Mississippi Gulf Coast region. With a reach of over 18,000 community members, the YMCA generates goodwill marketing opportunities for your business through sponsorship opportunity exposure.





2024 Sponsorship Opportunities

\$25,000

Platinum Presenting Sponsor

- 2 Reserved prominent tables for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Listed as Presenting Sponsor on all media
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Summer Camp t-shirts for upcoming year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Spring, Summer, Fall and Winter leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Special recognition on social media

\$10,000

Gold Presenting Sponsor

- 2 Reserved prominent tables for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Listed as Presenting Sponsor on all media
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Summer Camp t-shirts for upcoming year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Spring and Fall leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Special recognition on social media

\$5,000

Silver Presenting Sponsor

- 1 Reserved prominent table for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Summer and Winter leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Recognition on social media





2024 Sponsorship Opportunities

\$3,500

Photography/Selfie Sponsor

- 1 Reserved table for 8
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed and mentioned as part of the selfie station announcements
- Corporate Logo/Name incorporated into selfie station photographs
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$3,000

Beverage Sponsor

- 1 Reserved table for 8
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed and mentioned as part of the Beverage Station announcements
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$2,500

Bronze Sponsor

- 1 Reserved table for 8
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$2,000

Auction Sponsor

- 1 Reserved table for 8
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed at and mentioned as part of the silent auction announcements
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$1,000

Table Sponsor

- 1 Reserved table for 8
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year

Want to make your sponsorship go even further?

You can choose to be a

TABLELESS or NON-ATTENDING SPONSOR

and get all the perks without
event participation.





2024 Sponsorship Commitment Form

Please select sponsorship level and fill out the info below or sign up online.

- | | |
|---|--|
| ☐ Platinum Presenting Sponsor – \$25,000 | ☐ Gold Presenting Sponsor – \$10,000 |
| ☐ Silver Presenting Sponsor – \$5,000 | ☐ Photography/Selfie Sponsor – \$3,500 |
| ☐ Beverage Sponsor – \$3,000 | ☐ Bronze Sponsor – \$2,500 |
| ☐ Auction Sponsor – \$2,000 | ☐ Table Sponsor – \$1,000 |
| ☐ I am interested in a customizable sponsorship opportunity | |
| ☐ While I cannot sponsor at this time, I would like to purchase individual tickets.
Number of tickets _____ @ \$125 each | |
| ☐ Company/Organization will attend as Sponsor | ☐ Company/Organization will be TABLELESS Sponsor |

Company/Organization/Individual Name: _____

Event Recognition Name (if different from above): _____

Contact Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

- ☐ Invoice ☐ Check(Payable to YMCA) ☐ Credit Card ☐ Discover ☐ Visa ☐ MasterCard ☐ AMEX

Name as it appears on card: _____

Card Number: _____

Expiration Date: _____ Security Code: _____

Deadline for print sponsorship opportunities is October 3, 2024

Mail this form and payment to:
MS Gulf Coast YMCA Humanitarian Banquet –
ATTN: Deven Matthews or Jara Miller

1810 Government Street, Ocean Springs, MS 39564
or Email to dmatthews@mgyymca.org and
jmiller@mgyymca.org



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: Rickey Authement, Alderman
Vicky Hupe, Deputy City Clerk

Re: Authorize the installation of a streetlight at 416 Jackson Avenue and approve the corresponding increase in the monthly bill from Mississippi Power

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

Alderman Authement requests a street light be installed at or near 416 Jackson Avenue.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor to execute the Grounds Maintenance Contract Amendment 2 with Premier Landscaping

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

Premier Landscaping has agreed to modify their current contract with the City through Amendment #2. This amendment will remove the Highway 90 Safety Complex from their responsibilities and add an additional as-needed zone.

Key Changes:

Scheduled Mowing: The only scheduled maintenance will be for the Highway 90 medians, which will occur on a bi-weekly basis.

As-Needed Maintenance:

Highway 90 North & South Shoulders (Highway 57 to Ocean Springs/Biloxi Bay Bridge): \$2,200.00 per mowing/maintenance.

Zone 1 - Groveland Road (Deana Rd. to Ocean Springs Rd.): \$600.00

Zone 2 - Hanshaw Road (Hwy 90 to Old Spanish Trail): \$400.00

Zone 3 - Government Street (Hanshaw Rd. to Bechtel Blvd.): \$1,600.00

New Zone 4 (Added in Amendment #2):

Highway 90 Hotel Zone (running from 701 Bienville Blvd to the Fishing Pier): \$800.00 per mowing/maintenance.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

www.oceansprings-ms.gov    

AMENDMENT 2 GROUNDS MAINTENANCE CONTRACT PREMIER LANDSCAPING

This is an amendment made on October 1, 2024, to the agreement dated March 7, 2023, between Premier Landscaping, LLC, and the City of Ocean Springs.

Amending: Section 3: Compensation

1. Removal of Highway 90 Safety Complex

The Highway 90 Safety Complex (including the Ocean Springs Police Department, Ocean Springs Fire Department, Ocean Springs Dog Park, Ocean Springs Civic Center, and Vietnam Memorial) will no longer be maintained by the Contractor. These areas will now be maintained by the Parks and Recreation Department. The compensation of \$670.00 per mowing/maintenance for these areas is removed from the agreement.

2. Addition of Highway 90 Hotel Zone

A new zone, referred to as the "Highway 90 Hotel Zone" (running from 701 Bienville Blvd. to the Fishing Pier), is added to the contract. The compensation for this zone is \$800.00 per mowing/maintenance. The contractor agrees that mowing and maintenance will be on an as-needed basis per the Public Works Director per contractual year.

All other sections of the agreement remain unchanged by Amendment 2.

CITY OF OCEAN SPRINGS

PREMIER LANDSCAPING, LLC.

Kenny Holloway, Mayor

Bryan Gipson

Date: _____, 2024

Date: _____, 2024



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	-1,620.81	4,902.85	4,734.28	2,609.50	8,900.75	19,526.57
195 - WATER PENALTY	320.62	435.07	126.29	17.20	94.93	994.11
196 - CUTOFF	1,126.81	350.66	45.94	40.00	-470.41	1,093.00
197 - WATER TAX	20.81	12.77	9.04	50.60	18.14	111.36
197 ADJ - WATER TAX ADJUSTMENT	-6.51	0.00	0.00	0.00	0.00	-6.51
400 - SEWER	6,192.00	2,769.91	4,057.38	1,562.13	2,443.35	17,024.77
495 - SEWER PENALTY	411.57	148.60	156.24	20.43	116.89	853.73
500 - GARBAGE	4,616.37	2,390.69	8,055.36	2,304.07	1,078.29	18,444.78
595 - GARBAGE PENALTY	328.57	119.66	223.96	28.08	-82.46	617.81
800 - OTHER	0.00	72.95	0.00	0.00	5.04	77.99
805-C - 805-C CONNECT/DISCONNECT CHARGES	46.62	60.00	60.00	44.79	189.09	400.50
810 - NSF CHARGE	0.00	40.00	0.00	0.00	0.00	40.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	35,795.52	35,795.52
996 - UNAPPLIED CREDITS	0.00	-829.06	-208.17	-812.40	-4,392.21	-6,241.84
Revenue Totals:	11,436.05	10,474.10	17,260.32	5,864.40	43,696.92	88,731.79

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF SEPTEMBER 17, 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 September 17, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Ryan Heath, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Community Development Director Carter Thompson, Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, Arts & Culture Coordinator Sarah Qarqish, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

PRESENTATION

a. Historic Ocean Springs Association Update - Melanie Allen

Melanie Allen, President of HOSA, provided the Board with an update on their ongoing projects within the city. These include the HOSA Tinney-Griffies Scholarship, the HOSA Interpretive Signage Project, the John Blossman Memorial Garden at Shearwater Park, the dedication of the Stebly Art Mural, the OS Tree Canopy Renewal Project, and the OS Gateway Art Project.

PUBLIC HEARINGS

a. Adopt a Resolution adopting the 2024 - 2025 Uniform Assessment Schedule

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

The Deputy City Clerk explained the Public Hearing was approved and scheduled by Resolution at the 9/3 regular meeting and the schedule has been available for viewing

at City Hall. This is to allow public comment before adoption.

No public comment.

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

A motion was made by Alderman Impey and seconded by Alderman Cox to adopt the 2024-2025 Uniform Assessment Schedule. The motion carried with a roll call vote as follows:

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

Nay: None

AGENDA PUBLIC COMMENT

None.

CONSENT AGENDA

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

Mayor:

- a. Approve the proposal from Fulgham's Tree Preservation for \$2,550.00
- b. Approve Run Permit Application for the Pride 5K Run on Saturday, October 5, 2024, from 6:30 p.m. until 10:00 p.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City
- c. Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) Wonderland Illuminated Event on December 6, 2024, from 5:30 p.m. until 10:00 p.m., Joseph Street closure from WAMA to The Traveler, city sponsorship, at no cost to the City, the applicant pays associated event cost
- d. Approve the Historic Ocean Springs Association's \$3,000 request for the Interpretive Sign Project

Mary C. O'Keefe Cultural Center:

- e. Authorize the Arts & Culture Coordinator to execute the Janitorial Services Agreement with Campbell Enterprises Corporation for the cleaning of the Mary C on an as-needed basis

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to authorize the Arts & Culture Coordinator to execute the Janitorial Services Agreement with Campbell Enterprises Cooperation for the cleaning of the Mary C on an as-needed basis with expenses capped at \$2,500 per year without further Board approval.

- f. Authorize the Mayor and the Arts & Culture Coordinator the execute the MOU and Hold Harmless with Ocean Springs Art Association (OSAA)

City Clerk:

- g. Ratify the Proclamation declaring a local emergency due to Hurricane Francine
- h. Approve Minutes: Regular Meeting September 3, 2024
- i. Adopt a Resolution terminating the local emergency due to Hurricane Francine

Police Department:

- j. Accept OSPD monthly report for August 2024

Fire Department:

- k. Accept the OSFD Monthly Report for August 2024
- l. Authorize the Mayor to execute an MOU with Jackson County Emergency Communications District for an Interoperability Channel Plan

Human Resources/Risk Management:

- m. Accept the resignation of Patrolman Jonathan Ipock, effective September 11, 2024; authorize to begin the process of filling the vacant position
- n. Accept the resignation of Patrolman Madeline Boccaleri, effective September 26, 2024; authorize to begin the process of filling the vacant position
- o. Authorize removal of Firefighter Brett Dodson from probationary status to full time status effective September 27, 2024

Planning Commission (PC):

- p. Approve a lot split for 706 Porter Ave/PID#60137616.000 zoned CMX-1; PC recommends approval

Historic Preservation Commission (HPC):

- q. Approve a Certificate of Appropriateness at 1310 Bowen Ave/PID#60137138.000 for a small golf cart cover; HPC recommends approval
- r. Approve a Certificate of Appropriateness at 207 Washington Avenue/PID#61360007.000 Jodi Harris for a retaining wall, fence and pergola; HPC recommends approval
- s. Approve Certificate of Appropriateness at 706 Porter Ave/PID#60137616.000/ for renovations to the back cottage; HPC recommends approval
- t. Approve a Certificate of Appropriateness at 102 Shearwater Dr./PID# 60130550.000/Mary & Ken Muneoka for the demolition of the existing house and the construction of a new dwelling; HPC recommends approval

Grants Administration:

- u. Authorize Execution of Closeout Documents – R-109-282-08-KCR: Fort Bayou Improvements/Katrina Disaster Recovery Funds (KCDBG) – Moran Hauling, Inc.
- v. Adopt a Resolution to modify the Name of Donated Right-of-Way – Levins Enterprises, LLC to Levi Lane
- w. Approve Modifications to the Previously Adopted Uniform Guidance Procurement Policy for Compliance with Federal 2 CFR Part 200 Requirements for Use of Federal Funds

Building Department:

- x. Approve the Building Official's recommendations for the tree applications received through September 10, 2024
- y. Accept the Building Department Totals for August 2024
- z. Accept Code Report through September 11, 2024

DEPARTMENT REPORTS

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

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

Marie Garbin, Ken Williams, Betty Desporte, Eamon Mohiuddin, Paul Singh, E. Brian Rose, Ellen Hall, and Julia Illanne addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess asked the Parks & Recreation Director when the fence at John Gill Park would be installed. He replied that he would get an update this week.

A motion was made by Alderman Authement, seconded by Alderman Cox, and

unanimously carried to approve \$500.00 from Ward 2 funds to be paid to the Villa Beautification Committee to be used on Washington Avenue.

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize to hire with an environmental attorney to advise the City on legal options and position regarding the cleanup of the Leica property.

Alderman Papania thanked Public Works for the quick cleanup before and after Hurricane Francine.

Alderman Blackman requested that the Parks & Recreation Director and the Mayor review the possibility of installing a gate and fence at Gay Lemon Park to secure the area at night.

The Mayor announced several upcoming events, including Breakfast with the Mayor tomorrow at 8 a.m. at Azteca's, the Community Annexation Meeting tomorrow at 5:30 p.m. at the Civic Center, the Songwriters Festival this weekend, the Homecoming Parade on September 25th, and the Final Friday at the Fort featuring Saint Social on September 27th.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6: 00 P.M. on OCTOBER 1, 2024

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

The meeting ended at 6:52 p.m.

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



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

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

130743

CHECK NO.

---Seven Thousand Seven Hundred Ninety Three Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

BUTLER SNOW, LLP
PO BOX 6010
RIDGELAND, MS 39158-6010

09/25/2024

7,793.00

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 06070 BUTLER SNOW, LLP

09/25/2024

130743

DATE INVOICE # PO #
4/25/2024 10424735

DESCRIPTION
COUNSEL FEES AND EXPENSES FOR \$600,000 G/O

AMOUNT
7,793.00

CHECK TOTAL

7,793.00

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

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNTThe First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

130747

CHECK NO.

---Five Thousand Five Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF:MORAN HAULING, INC.
10380 THREE RIVERS RD
GULFPORT, MS 39503-

09/25/2024

5,500.00

DATE

AMOUNT

NON-NEGOTIABLEMP
Mayor**NON-NEGOTIABLE**MP
City Clerk

VENDOR: 05010 MORAN HAULING, INC.

DATE	INVOICE #	PO #
8/23/2024	5 FINAL	

DESCRIPTION

FORT BAYOU AREA WASTEWATER LS #11 4/30 - 5/23

09/25/2024

130747

AMOUNT

5,500.00

CHECK TOTAL

5,500.00



INVOICE

Account Information

CITY OF OCEAN SPRINGS

Account Number [REDACTED]
 Closing Date 08/30/24
 Available Credit \$6,000.00
 Customer Service (800) 636-7678

Account Summary

Previous Balance	\$	0.00
Purchases	+	2,500.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	2,500.00

Payment Information



Total Minimum Payment Due \$175.00
Payment Due Date 09/27/24

Mail Payment To:

Quadiant Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

TO PAY YOUR INVOICE ONLINE, SIGN INTO YOUR ACCOUNT AT WWW.MYQUADIANT.COM. CLICK ON THE PAY/VIEW BILLS TILE AND SELECT QUADIANT POSTAGE FUNDING. TO PAY YOUR INVOICE BY MAIL, REMIT PAYMENT TO QUADIANT FINANCE USA, INC. AT THE ADDRESS LISTED ABOVE. PLEASE BE SURE TO INCLUDE ACCOUNT NUMBER AND PAYMENT STUB WITH YOUR REMITTANCE.

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/02	PPLN01	OCEAN SPRI0000031221186	POSTAGE	\$ 1,000.00
08/30	08/30	PPLN01	OCEAN SPRI0000031221186	POSTAGE	500.00
08/30	08/30	PPLN01	OCEAN SPRI0000031221186	POSTAGE	1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate**	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN01 001	POSTAGE	G	\$0.00	\$2,500.00	0.00000% (D)	0.0000%	\$0.00	\$0.00	0.0000%	\$2,500.00

Days In Billing Cycle: 31
 *See last page for explanation of Finance Charge Method (FCM)
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Account Number [REDACTED]



Closing Date

08/30/24

New Balance

\$2,500.00

Total Minimum Payment Due

\$175.00

Payment Due Date

09/27/24

AMOUNT OF PAYMENT ENCLOSED

\$

MAKE CHECK PAYABLE TO:

Quadiant Finance USA, Inc.
 PO BOX 6813
 CAROL STREAM IL 60197-6813

CITY OF OCEAN SPRINGS
 1018 Porter Ave
 Ocean Springs MS 38964-4750



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Re: Award Fuel Supply Services Bid to the lowest bidder, Eagle Energy Inc.
Section: CONSENT AGENDA
Meeting Date: October 1, 2024

The Fuel Services Bid was opened on September 26, 2024, with two bids received. It is recommended to award the contract to the lowest bidder, Eagle Energy Inc., for a two-year term starting in October 2024.

**CITY OF OCEAN SPRINGS
FUEL SUPPLY SERVICES**

The City of Ocean Springs is seeking sealed bids for Fuel Supply Services. Sealed bids will be received at City Hall located at 1018 Porter Avenue, Ocean Springs, MS 39564 **until 2:00 p.m., local time on September 26, 2024**, either by mail, hand delivery, or electronically, after which time they will be opened and read aloud.

Plans and specifications may be viewed and obtained at www.oceanspringsbids.com or may be viewed at City Hall, 1018 Porter Avenue, Ocean Springs, MS 39564 between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

The City of Ocean Springs now offers Electronic Bidding. Specifications and detailed instructions regarding the bid process may be obtained by visiting the website www.oceanspringsbids.com. Electronic bids can be submitted at www.oceanspringsbids.com. For any questions relating to the electronic submittal, please call PH Bidding Group at 662-407-0193.

Questions - All technical questions regarding this bid should be directed via email to vhupe@oceansprings-ms.gov. All questions must be submitted *in writing*; telephonic inquiries will not be considered.

The City is NOT responsible for bids that are mailed to the wrong address, or which arrive in the mail after the designated bid opening time. Bids may be delivered in person to City Hall to the bid opening at the time, date, and location listed above. All bids shall be submitted in a sealed envelope with the bidder's name, address, date and time of the bid opening, and the words "Fuel Supply Services 2024" written on the exterior of the sealed bid envelope.

The project will be awarded to the lowest and best bidder. However, the City of Ocean Springs reserves the right to accept or reject any or all bids or to waive any informality.

The successful bidder must adhere to the City's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin, or handicap.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof.

Direct contact with any City employee, including the Administration and Board of Aldermen, on the subject of this proposal, is strictly forbidden. Violation of this paragraph will result in the disqualification of your submission.

Publication Dates: September 4, 2024, and September 11, 2024

**Send Invoice & Proof of Publication to: City of Ocean Springs
Vicky Hupe
P O Box 1800
Ocean Springs, MS 39564**

**CITY OF OCEAN SPRINGS
SPECIFICATIONS/BID FORM**

GASOLINE and DIESEL FUEL SUPPLY CONTRACT

PREPARED BY: Vicky Hupe
E-MAIL: vhupe@oceansprings-ms.gov

The City of Ocean Springs is soliciting bids for a fuel delivery contract to provide routine (bi-weekly) and unscheduled fuel deliveries, with an included state of emergency clause provision.

Sealed bids will be received at City Hall located at 1018 Porter Avenue, Ocean Springs, MS 39564 until 2:00 p.m. local time on September 26, 2024.

The facilities and requirements are listed below:

TERM:
This will be a 2-year term bid, beginning in October 2024 and ending in 2026.

DELIVERY:
The routine tank fills of regular unleaded gasoline and diesel fuel must be delivered within 48 hours of order submittal. Order submittals will generally take place every other Monday.

Tankers providing fuel must have a bypass to prevent pressurizing the tank and creating a "cam-lock". This will prevent overfilling and the chance of a spill.

Ocean Springs Police Dept.
Capt. Shane Tiner
(228) 230-1863

Location	Size	Fuel Type	Number of Tanks	Monthly usage (approximate)
3810 Bienville Blvd.	4,000 Gallons	Ethanol-free Unleaded	1	As needed

Ocean Springs Fire Department

Chief Ryan Heath

(228)872-4407

Location	Size	Fuel Type	Number of tanks	Monthly usage (approximate)
3820 Bienville Blvd.	3000 Gallons	Diesel	1	As needed
1226 Bienville Blvd.	634 Gallons	Diesel	1	As needed
2850 Government Street	525 Gallons	Diesel	1	As needed

Ocean Springs Public Works Department

Monica Dickinson, Administrator

(228) 875-3955

Location	Size	Fuel Type	Number of tanks	Monthly usage (approximate)
712 Pine Drive	10,000 Gallons	Ethanol-free Unleaded	1	As needed
712 Pine Drive	10,000 Gallons	Diesel	1	As needed

FUEL PRICING:

Your fuel pricing and the award of this bid will be based on the highest total discounted rate, based on the lowest markup, on the average terminal rack price as published in the OPIS (Oil Price Information Service) publication on the day the customer (City of Ocean Springs) places the order. The winning bidder will supply the OPIS daily to the City of Ocean Springs's designated personnel for tracking purposes.

The fees will need to be broken down in your bid submittal to clearly understand what the fees are and the amount charged. The fees charged to the city should not be affected by market rate changes.

Example:

Refinery Rack Price	\$1.75	per gallon
Applicable Taxes	\$0.39	per gallon
Total Before Markup	\$2.14	per gallon
Bid mark-up (example)	\$0.06	per gallon
Price charged to City of Ocean Springs	\$2.20	per gallon

EMERGENCY /DISASTER SUPPORT:

During an emergency or disaster situation, the City will require the winning bidder to provide fuel outside the normal weekly deliveries. This fuel consumption during a pre and post-disaster recovery operation could be substantial.

Example: During Hurricane Katrina, we were using over 2,000 gals of gas and 1,500 gals of diesel per day as a minimum. The City will as much as possible provide a 12-hr. advanced notification for any special fuel deliveries needed during an emergency/disaster scenario.

During an emergency or disaster situation, the winning bidder will have twelve (12) hours after order notification (See above Emergency/Disaster Support) to deliver the required fuel to the City of Ocean Springs.

RESTRICTIONS:

1. The winning bidder must be able to support the City with both regular ETHANOL-FREE unleaded gasoline and diesel fuel. One-stop-shop supplier concept. If for some reason the winning bidder cannot meet the fuel delivery requirement at any time, the City of Ocean Springs reserves the right to go to the next lowest contract bidder for fuel.
2. At any time, the City may request a fuel analysis report on the regular unleaded gasoline and/or the diesel fuel delivered to our facility to determine octane level, sulfur level, and water content at a minimum.

CONTRACT ADMINISTRATION:

Questions or issues arising from this contract or subsequent orders and deliveries should be directed to the applicable city department(s) as listed throughout this document.

SAFETY/ENVIRONMENTAL:

The winning bidder is responsible for any fuel spills and/or environmental situations that are created during a delivery/off-load operation. Clean-up and remediation must be immediate and in compliance with all state and federal regulations.

DELIVERY QUANTITY VALIDATION:

When fuel is delivered the quantity of the delivery shall be validated in one of the following manners:

If delivered by a semi-tanker coming from a distribution plant, the driver shall provide a copy of the Bill of Lading. The fuel amount will be based on the NET amount on the ticket and NOT the GROSS.

87 OCTANE ETHANOL-FREE UNLEADED DELIVERIES:

The ticket must show that the gasoline being delivered is "87 OCTANE" ethanol-free unleaded gasoline.

DIESEL FUEL DELIVERIES:

Delivery ticket must show un-dyed, ultra-low sulfur diesel, Fuel #2.

If delivered by a smaller transport truck, the driver will provide a meter ticket.

To determine what the fill volume is for each tank prior to filling and after filling DPW has calibrated Fuel Measuring Rods for each tank. The DPW representative and the Fuel Delivery Driver will stick the tanks prior to filling and after filling to validate quantities.

GENERAL INFORMATION

MSDA Sheets shall accompany all bids for each type of fuel.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law regarding resident contractors. Nonresident contractors who bid must enclose a copy of their state's current law pertaining to that state's treatment of nonresident contractors and the local preference will be applied in evaluating the bid. Failure of the nonresident bidder to submit the above-mentioned information may disqualify the bid.

All costs associated, such as delivery fees, must be included in the breakdown – listed with the mark-up per gallon.

GASOLINE and DIESEL FUEL SUPPLY CONTRACT - PRICE SHEET

Non-ethanol unleaded gas-87 Octane free	Taxes	
	Mark-Up	
	Total	
Ultra-Low Sulfur Highway Diesel	Taxes	
	Mark-Up	
	Total	

Date	
Company/Firm Name	
Authorized Representative - Sign	
Authorized Representative - Print	
Address	
Phone Number	
Fax Number	
E-Mail	

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

**From: Darrell Stringfellow
Building Official**

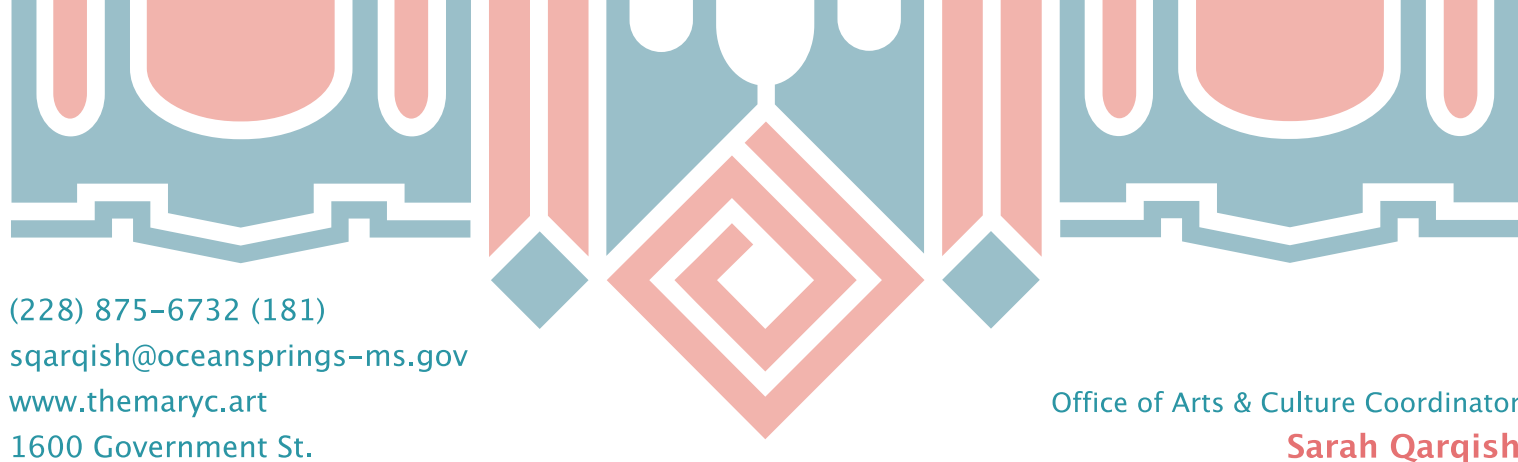
Date: September 25th, 2024

Re: Retirement

Dear Mayor and Board:

Please accept the retirement of Building Inspector, Terry Franklin, effective October 15, 2024, and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.



(228) 875-6732 (181)
sqarqish@oceansprings-ms.gov
www.themaryc.art
1600 Government St.

Office of Arts & Culture Coordinator
Sarah Qarqish

To: Honorable Mayor & Board of Aldermen
From: Sarah Qarqish, Arts & Culture Coordinator
Date: September 25th, 2024
Re: Authorize Resignation of Facilities Technician Position

I respectfully request the authorization of resignation of the MCOK Facilities Technician Gary Cooper, effective September 27th, 2024.

Thanking you in advance for your favorable consideration.

509 Heatherstone Circle
Ocean Springs, MS 39564

September 16, 2024

Sarah Qarqish
Arts and Culture Coordinator
The Mary C. O'Keefe Cultural Arts Center
1600 Government Street
Ocean Springs, MS 39564

Dear Sarah:

I'm writing to inform you of my intention to resign from the position of Facilities Technician at The Mary C. O'Keefe Cultural Arts Center, effective on September 27, 2024.

I appreciate the opportunity you've given me during my tenure with The City of Ocean Springs.

Please let me know how I can be of help during my resignation period.

Sincerely,



Gary Cooper



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police *[Signature]*
MEETING DATE: October 01, 2024
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Adam Carter
Position: Patrolman (replacing Brandon Walley)
Rate of Pay: \$22.50 (Patrolman, Step 3)
Probation: 12 months
Hire/Start: on or about October 07, 20024

Thank you.

mp



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

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police 
MEETING DATE: October 01, 2024
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Saban Rae Trujillo
Position: Patrolman (replacing JRhodes)
Rate of Pay: \$21.00 (Patrolman, Step 2)
Probation: 12 months
Hire/Start: on or about October 02, 2024

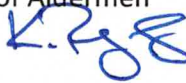
Thank you.

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police 
MEETING DATE: October 01, 2024
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Jonathan Davis
Position: Patrolman (replacing Hunter Davis)
Rate of Pay: \$19.50 (Patrolman, Step 1)
Probation: 12 months
Hire/Start: on or about October 02, 2024

Thank you.

mp



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police
DATE: October 01, 2024
RE: Resignation

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

Please accept the attached resignation from Patrolman Kyle Watson, effective 09/24/2024.

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

Thank you.

Attachment



OCEAN SPRINGS POLICE DEPARTMENT

3810 Bienville Blvd
Ocean Springs, Mississippi 39564

Date: 09-24-2024

I Kyle Watson, resign from my position as police officer of the City of Ocean Springs on 9/24/2024.

A handwritten signature in blue ink that reads 'Kyle Watson'.

Kyle Watson #52





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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
DATE: October 1, 2024
RE: Public Works Head Mechanic -Bryan Favre

Public Works would like to transfer Bryan Favre (Employee # 2490) from Mechanic to the open position of Head Mechanic, at an hourly rate of \$21.53, Step 4. The effective date of transfer would be October 12, 2024. We request to advertise and fill the position of Mechanic.



Allan Ladnier
Public Works Director



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

www.oceansprings-ms.gov



TO: Mayor and Board of Alderman
RE: Employee No. 2792, Street Department Laborer
DATE: September 24, 2024

Employee No. 2792 was terminated during his Probationary Period. In Street Department.

I am also requesting that Human Resources advertise for a replacement for this position.

Respectfully,

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

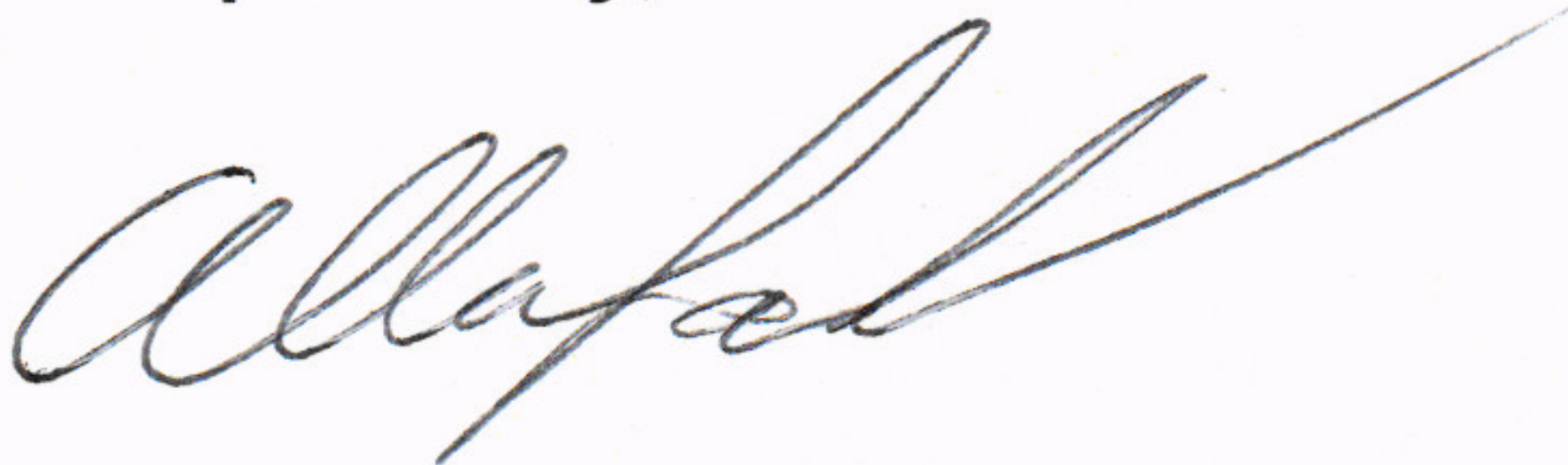
www.oceansprings-ms.gov    

TO: Mayor and Board of Alderman
RE: Employee No.2776, Sewer Department Laborer
DATE: September 24, 2024

Employee No. 2776 was terminated during his probationary period in Sewer Department.

I am also requesting that Human Resources advertise for a replacement for this position.

Respectfully,



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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental at 518 Magnolia Ave / PID# 61095041.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

Carter Thompson presented the application to the Planning Commission. The motion was made by Kevin McConnell and seconded by Joey Conwill. The vote was unanimous to approve the STR. The applicant was approved for six (6) guests and three (3) vehicles. The STR is located in the density zone with a cap of 55 STR's. There is currently one (1) permit available for that zone.

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, September 10, 2024

APPLICANT: Laura Sloane

LOCATION: 518 Magnolia Ave / PID: 61095041.000

REQUESTED ACTION: Residential Short Term Rental Permit

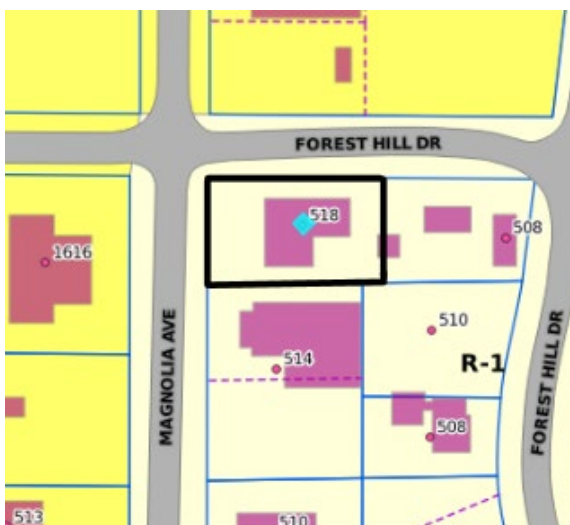
DATE OF APPLICATION: May 10, 2024

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Dwellings
North and West:	R-2, Two Family Dwellings, medium density
South and East:	R-1, Single-Family Dwellings, low density

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 consecutive days.
- Site Location: The property is located in the Density-Zone Area, on the south side of Forest Hill Dr and the east side of Magnolia Ave.



FINDINGS:

- Local Property Manager: The local property manager has an address on 805 Magnolia Bayou Blvd, 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: The property is not located in a covenant-restricted subdivision.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, 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 35 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 7/23/24 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 3 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

We received no comments for or against the application.

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.



518

518

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



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: 5/10/2024

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 PROPERTY INFORMATION:

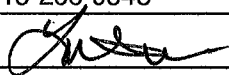
- Address of Rental Property: 518 Magnolia Ave Ocean Springs MS 39564
- Parcel Identification Number: 6109504.000 Number of bedrooms: 2
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 3
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: Estate of Jeffrey Sloane (see attached Letter of Administration for Laura Sloane)

Address: 2334-B Fairmount Ave, Philadelphia, PA 19130

Phone No. 215-266-9348

Email: LSLoane929@gmail.com

OWNER SIGNATURE: 

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

Name: Chris Dearman

Address: 805 Magnolia Bayou Blvd, Ocean Springs, MS 39564

Phone No. 847-307-1492

Email: ChristopherRDearman@gmail.com

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

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: LS (initials) Copy of Ordinance 2019-19 Received: LS
Copy of Ordinance 2018-02 Received: LS (initials) Copy of Ordinance 2021-25 Received: LS
Copy of Ordinance 2023-07 Received: LS (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) Laura Sloane, 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: Laura Sloane

Parcel ID(s): 61095041.000, Book #1723, Page #586

Date Property Acquired: 8/29/2013

Owner's Signature  **Date** 5-10-24

.....
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:** _____

ADDRESS: 518 Magnolia iWorQ Permit#: 5631



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

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

- ☒ Adequate garbage receptacles
- ☒ Smoke detectors in all bedrooms and hallways.
- ☒ Carbon monoxide detectors if there is gas service.
- ☒ Identified # of Bedrooms: 2
- ☐ Proposed # of Guests: 6

Approved # of Guests per OSFD: 6

- ☐ Proposed # of vehicles: 3

Approved # of vehicles per OSFD: 3

Property Owner: Laura Sloane
Contact Name: Laura Sloane

Phone #: 215-266-9348
Phone #: 215-266-9348

.....

Date of Inspection: 7-23-24

COMMENTS: _____

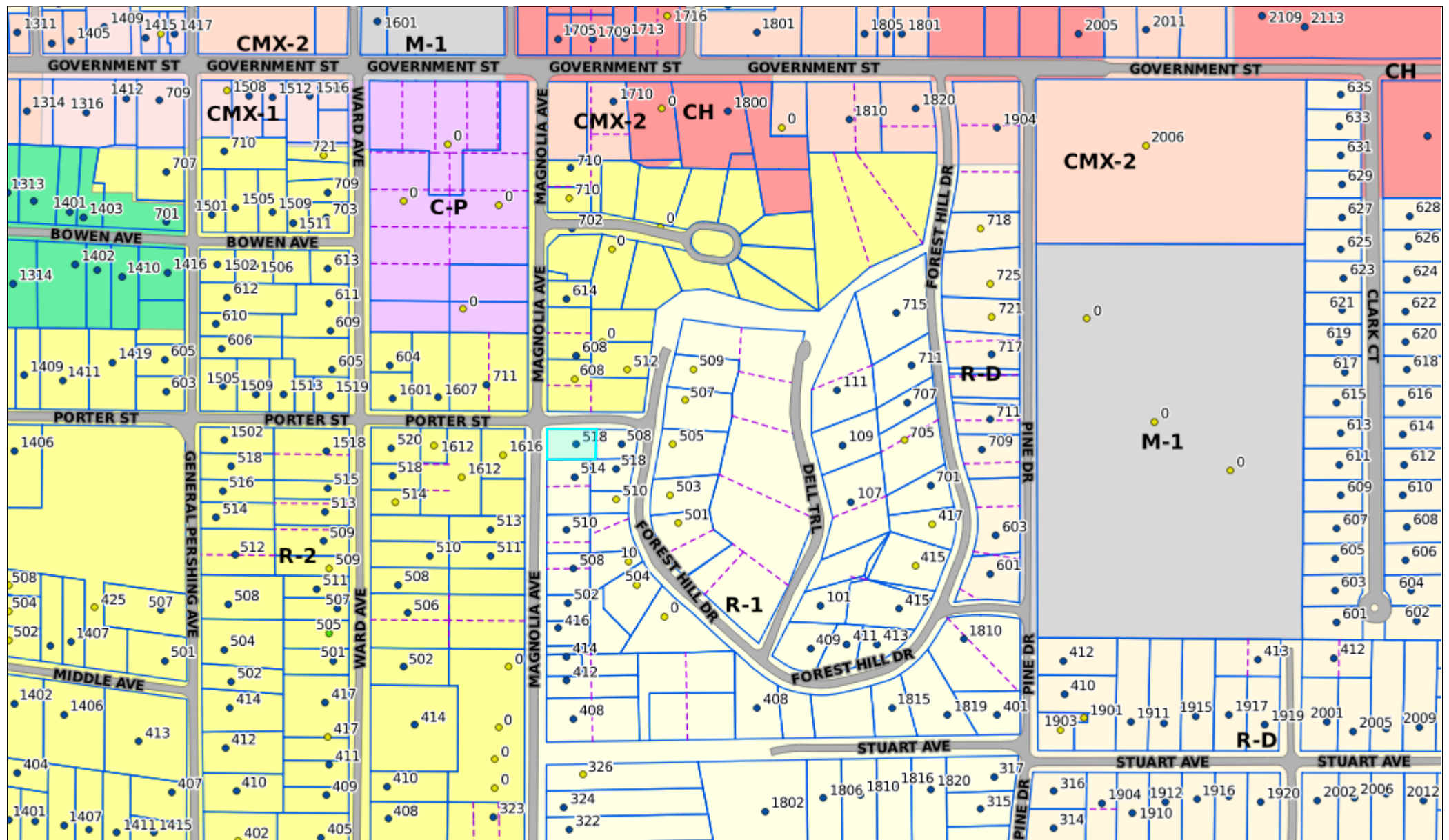
☒ **PASSED**

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: [Signature]

MAP_ZONING_ResSTR_518 Magnolia_05-29-24

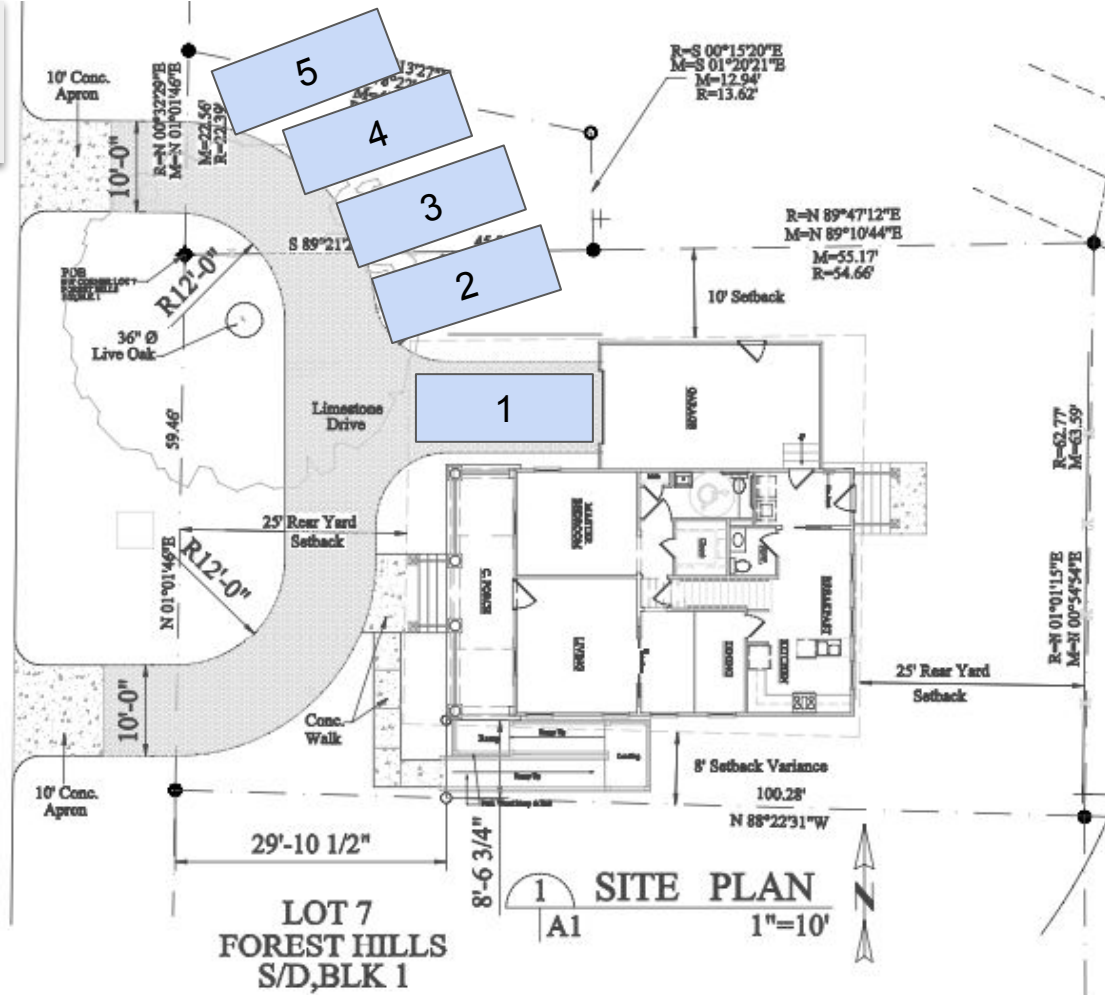


DISCLAIMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said 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.



Parking Map
614 Magnolia Ave
Ocean Springs, MS 39564

MAGNOLIA AVENUE
(PAVED PUBLIC ROAD)



Property Link

JACKSON COUNTY, MS

Current Date **5/29/2024****Tax Year 2023**
Records Last Updated **5/29/2024**

PROPERTY DETAIL			
OWNER	SLOANE JEFFREY	ACRES : .26	
	518 MAGNOLIA AVE	LAND VALUE : 37840	
		IMPROVEMENTS : 102060	
	OCEAN SPRINGS MS 39564	TOTAL VALUE: 139900	
		ASSESSED : 13990	
PARCEL	61095041.000		
ADDRESS	518 MAGNOLIA		
TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	554.54	554.54	0.00
CITY	404.59	404.59	0.00
SCHOOL	778.24	778.24	0.00
TOTAL	1737.37	1737.37	0.00
LAST PAYMENT DATE 12 / 21 / 2023			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL ALL LOT 1 & W 25 FT LOT 9 BLK		
HOMESTEAD CODE	REG	2	
TAX DISTRICT	4660	FOREST HILLS S/D DB 1723-586 (	
PPIN	059895	86	
SECTION	30	M MAP789.30-01)	
TOWNSHIP	7		
RANGE	8		
Book	Page		

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES			
Year	Sold To	Redeemed Date/By	
2022	MARIE C BURRELL	12/ 8/2023	TRUSTMARK NATIONAL BANK
Back			



Permit #: 5631

Address: 518 MAGNOLIA AVE

City:

State:

Zip:

Owner: SLOANE JEFFREY (EST)

Owner Address: 518 MAGNOLIA AVE

Owner City: OCEAN SPRINGS

Owner State: MS

Owner Zip: 39564

Owner Phone: 215-266-9348

Owner Email: lsloane929@gmail.com

Applicant: Laura Sloane

Applicant Address: 2334-B Fairmont Ave.

Applicant City, State, Zip: Philadelphia, PA 19130

Receipt #: 5233

Date: 05/22/2024

Paid By: L. Jean Sloane

Description: ResSTR Permit - 518 Magnolia

Payment Type: Check

Payment Type Description: Ck# 3263

Accepted By:

Fees Paid

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

House Rules

518 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 – 8 people.
- Maximum number of vehicles is 5. 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.

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 8.
- Maximum number of vehicles is 5. 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

Signed

Louis Montague, LLC, Landlord

Printed Name



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental at 108 Sunhaven Dr / PID# 61470016.00; PC recommended approval

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

Carter Thompson presented the application to the Planning Commission. The motion to approve was made by Matthew Hinton and seconded by Joey Conwill. The vote was unanimous to approve the short-term rental. The applicant was approved six (6) guests and three (3) vehicles. The STR is located in the City Zone for Short Term Rentals with a cap of 60. The 60 cap has been reached for City STR zone.

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

<u>PUBLIC HEARING DATE:</u>	Tuesday, September 10, 2024
<u>APPLICANT:</u>	Hillery Jenkins
<u>LOCATION:</u>	108 Sunhaven Dr / PID: 61470016.000
<u>REQUESTED ACTION:</u>	Residential Short Term Rental Permit
<u>DATE OF APPLICATION:</u>	January 03, 2024
<u>ADJACENT ZONING/LAND USE:</u>	

Subject Property: R-D, Two-Family Residential

North, West, South and East: R-D, Two-Family Residential

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 consecutive days.
- Site Location: The property is located in the City Wide Zone Area, on the north side of Westbrook St and the west side of Bechtel Blvd.



FINDINGS:

- Local Property Manager: The local property manager has an address on 3302 Government St, 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: There is an existing HOA for the applicant property's development. An approval letter from the Sun-Haven HOA is attached for reference.
- 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 45 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 08/21/24 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

We received no comments for or against the application.

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



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: 01/03/2024

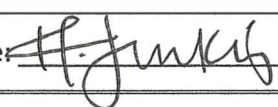
Submittal Requirements:

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
- ☒ 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 INFORMATION:

- Address of Rental Property: 108 Sunhaven Drive
- Parcel Identification Number: 61470016.000 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 3
- Is this property located in a covenant-restricted subdivision? ☒ Yes ☐ No ~ *If yes, a copy of the covenants must be included.*

Name of Property Owner <u>H. Jenkins Holdings, LLC</u>	
Address of Property Owner <u>3302 Government Street Ocean Springs, MS 39564</u>	
Phone No. <u>2282093955</u>	<u>drronjenkins@aol.com</u>
Name of Local Property Manager <u>Hillery Jenkins</u>	
<i>[Must RESIDE within two (2) miles of the OS City Limits]</i> Address <u>3302 Government Street Ocean Springs, MS 39564</u>	
Phone No. <u>2282093955</u>	Signature: <u></u>

Copy of Ordinance 2015-11 Received: ☐ (initials)	Copy of Ordinance 2019-19 Received: ☐
Copy of Ordinance 2018-02 Received: ☐ (initials)	Copy of Ordinance 2021-25 Received: ☐
Copy of Ordinance 2023-07 Received: ☐ (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) Hillery Jenkins, 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: Hillery Jenkins

Parcel ID(s): 61470016.000

Date Property Acquired: 9/15/2023

Owner's Signature H Jenkins Date 01/03/2024

.....

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: _____

PROTECTIVE COVENANTS

SUN-HAVEN SUBDIVISION

KNOW ALL MEN BY THESE PRESENTS that I, C. M. Plummer, being the owner of that certain property situated in Section 29, Township 7 South, Range 8 West in Jackson County, Mississippi known as SUN-HAVEN SUBDIVISION, as shown by a map or plat thereof which has been filed with the Chancery Clerk of Jackson County, Mississippi and recorded in Plat Book 6, at Page 27 thereof do hereby agree and covenant with the purchasers and future owners of all lots in said SUN-HAVEN SUBDIVISION, according to said map or plat, reference to which is hereby made, that the following protective covenants shall apply to property in said subdivision, to-wit:

1. All lots in said subdivision shall be known and described as residential lots. No structure shall be erected, altered, placed or permitted to remain on any of said lots other than one residential building constructed for the purpose of housing not to exceed one family, not to exceed two stories in height, and private garage for not more than two cars and other out-buildings incidental to residential use of the plot, including servants quarters separated or in connection with the garage.
2. No building shall be erected on any residential plot nearer than 25 feet from the front street line, nor nearer than five feet from any interior side lot line except that garages and servants quarters located 15 feet, or more, in the rear of residential buildings may be located less than five feet but not less than two feet from the interior lot line.
3. No dwelling shall be erected or placed on any lot having a width of less than 50 feet nor shall a dwelling be placed on any lot having an area of less than 8600 square feet.
4. No residential building shall be erected on any lot costing less than \$10,000.00 and having a ground floor area, exclusive of open porches, terraces, and garages of less than 1,000 square feet for a one story structure nor less than 900 square feet for a two story structure.
5. No fences in yards will go beyond front corner of house and no hedge shall exceed 3 feet in height in front yard.
6. No noxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood.
7. These covenants are to run with the land and shall be binding on all the parties and all persons claiming under them until January 1, 1982, at which time said covenants shall be automatically extended for successive periods of ten years unless by a vote of the majority of the then owners of the lots, it is agreed to change the said covenants in whole or in part.
8. If the parties hereto, or any of them or their heirs or assigns shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person owning any real property situated in said development or subdivision to prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any such covenants and either to prevent him or them from so doing or to recover damages or other dues for such violation insofar as the law provides.

137-1 137
9. invalidation of any of these covenants by judgment or court order shall
in no wise affect any of the other provisions which shall remain in
full force and effect.

10. Witness the signature of C. M. Plummer on this, the 8 day
of Aug, 1962.

C. M. Plummer
C. M. PLUMMER

STATE OF MISSISSIPPI

COUNTY OF HARRISON

ACKNOWLEDGEMENT

Personally appeared before the undersigned authority in
and for the said County and State, and C. M. Plummer, who acknowledged that
he signed and delivered the foregoing instrument of writing on the day
and year therein mentioned.

Witness my hand and seal of office on this the 8
day of Aug, 1962.

George C. Amide
Notary Public

My Commission expires: Dec 16, 1963



ADDRESS: 108 Sunhaven iWorQ Permit#: 4429



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>3</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☒ Proposed # of Guests: <u>8</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>*6</u> |
| ☒ Adequate emergency egress | |
| ☒ Operable windows in sleeping areas | ☒ Proposed # of vehicles: <u>3</u> |
| ☒ Guest rules (noise, garbage, etc.) must be
visibly posted. | Approved # of vehicles per OSFD: <u>3</u> |

Property Owner: Ron Jenkins
Contact Name: Hillery Jenkins

Phone #: 228-282-9637
Phone #: 228-209-3955

.....
Date of Inspection: 21-AUG-2024

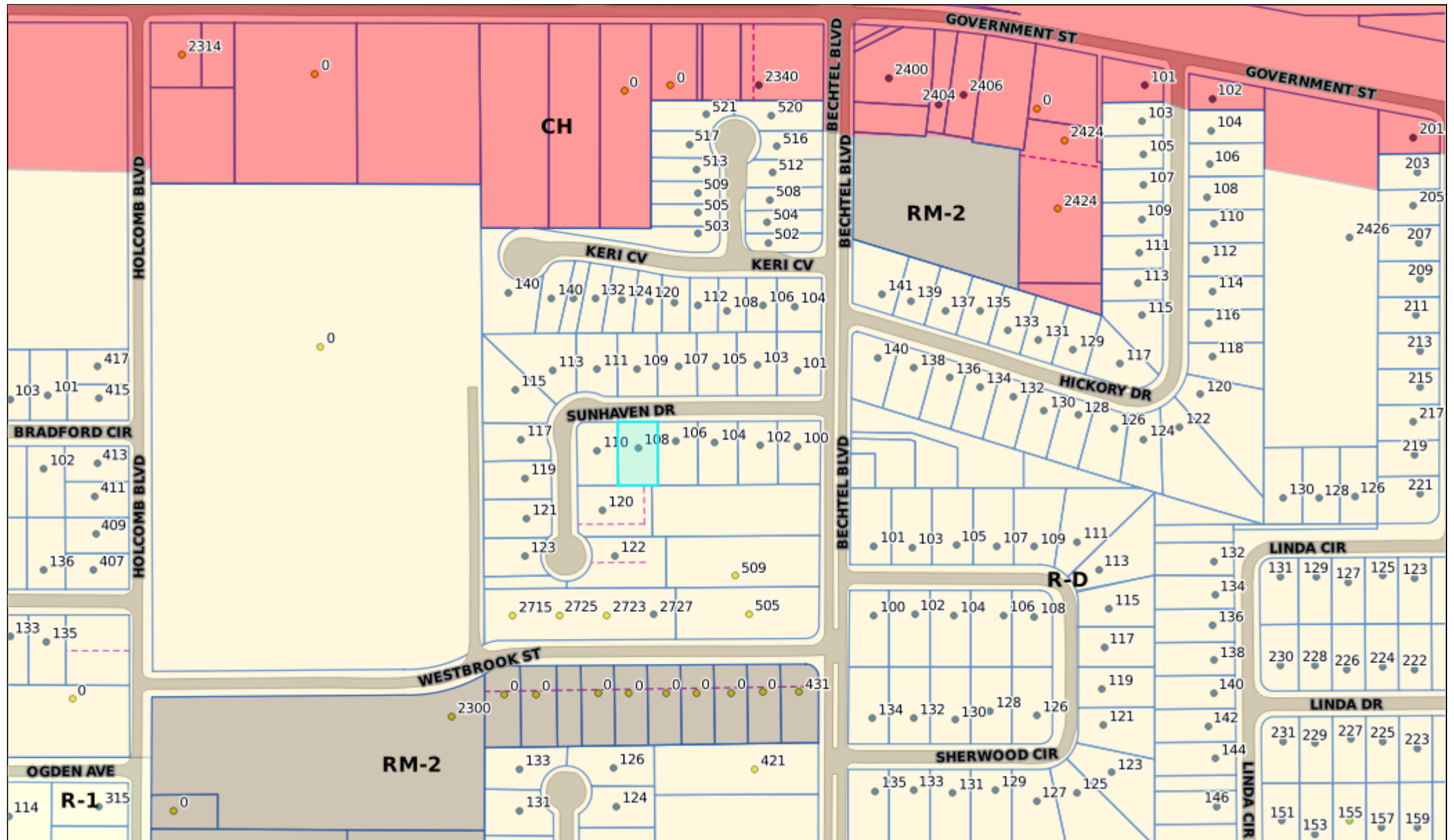
COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]

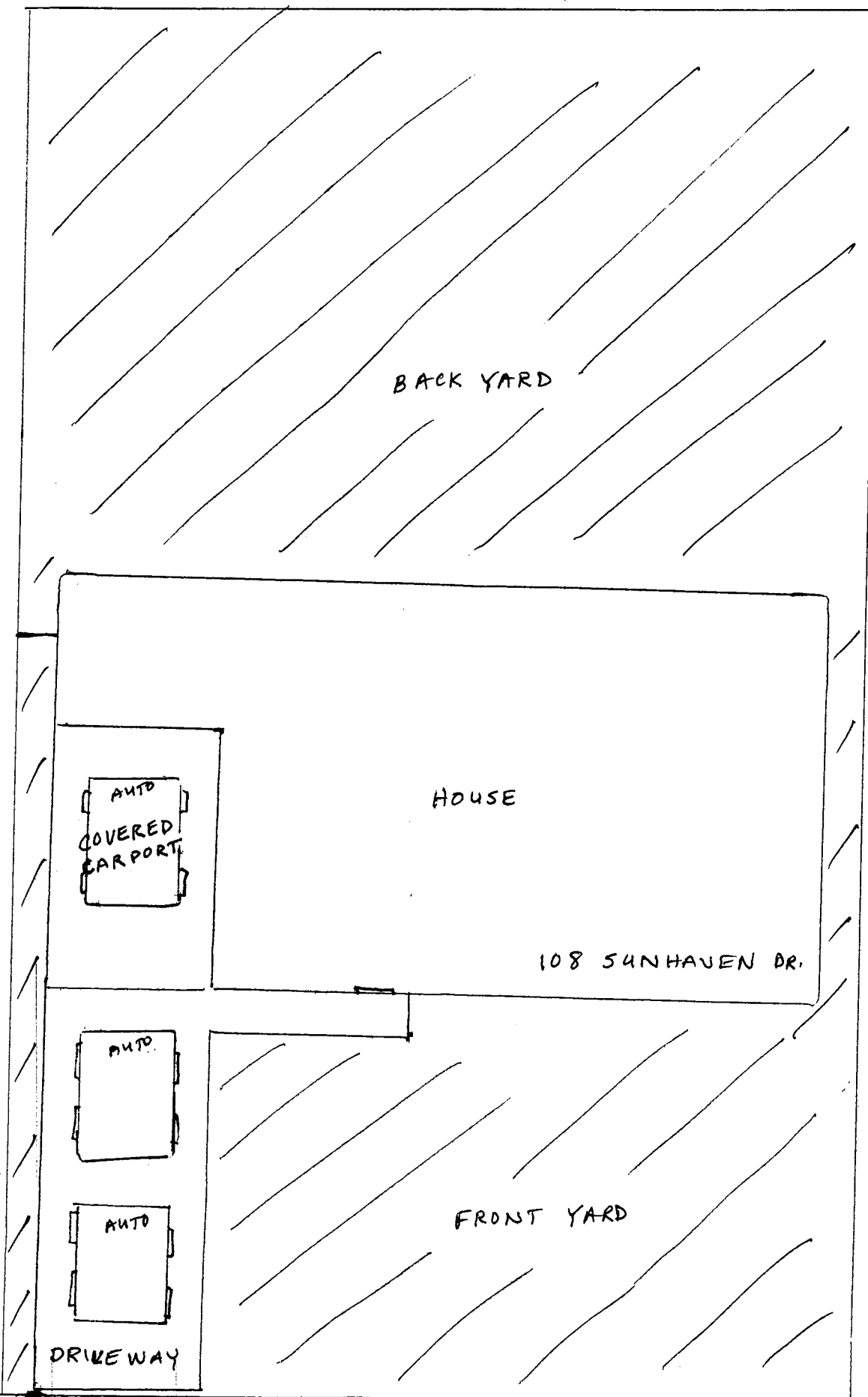
Fire Marshall: [Signature]

Property Owner: [Signature]



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.





BACK YARD

HOUSE

108 SUNHAVEN DR.

FRONT YARD

AUTO
COVERED
CARPORT

AUTO

AUTO

DRIVEWAY

SUNHAVEN DRIVE

Dispatch Agency: OCEAN SPRINGS POLICE DEPT Call Number: 2023014146

Agency Involved: OCEAN SPRINGS POLICE DEPT Agency Call Number: 2023014146

	Date	Time	Location Address Information
Received	8/27/23	8:26:51	108 SUNHAVEN
Dispatched	8/27/23	8:28:37	OCEAN SPRINGS
Enroute	8/27/23	8:28:38	Call Reported From: Telephone: (228) 238-0931 108 SUNHAVEN NOBLE TROY Third Party:
Arrived	8/27/23	8:32:50	
Under Control			
Completed	8/27/23	8:48:20	
Signal	67		THEFT
Reference Signal	67		THEFT
Actual Signal	67		THEFT

Extra Phone 1:		Extra Phone 2:	
Citations Issued	☐	Weapon How Received:P	License No: Created: New

DISPOSITIONS/NOTIFIEDS

DISPOSITION: OSPD REPORT

NOTIFIED: NONE SELECTED

Notes:

Parties Involved:

Name:	Eqp. No.:	ID Number	Party	Dispatched	Enroute	Arrived	Completed
SAVAGE, ELI	551	OF301	R				
SAVAGE, ELI	551	OF301	D				
MORRIS, HEATH	103	2020020463	A	8:28:37	8:28:38	8:32:50	

OCEAN SPRINGS POLICE DEPT

Page: 1

ORI #: MS0300200			
INCIDENT #: 2023014146		DATE OF INCIDENT: 8/27/23	TIME OF INCIDENT: 8:26
INCIDENT TYPE (SIGNAL): 67 THEFT			
REPORT TYPE: Initial		OFFICER: MORRIS, H	BADGE #: 103
COMPLAINANT: (Last, First, Middle) NOBLE, TROY ROBERT			HOME PHONE: (228)238-0931
ADDRESS: 108 SUNHAVEN DR OCEAN SPRINGS MS 395640000			BUSINESS PHONE:
LOCATION OF INCIDENT: 108 SUNHAVEN OCEAN SPRINGS X Coordinate: Y Coordinate:			
RECEIVED: 08/27/2023 08:26		DISPATCHED: 08/27/2023 08:28	ENROUTE:
ARRIVED: 08/27/2023 08:32		UNDER CONTROL:	COMPLETED: 08/27/2023 08:48
STATUS DATE/TIME:		STATUS:	CLEARED EXCEPTIONAL DATE/REASON (if applicable)
08/31/2023 08:21		IBR REPORT	
08/27/2023 08:28		PENDING	
OFFENSE ATTEMPTED: NO			
SEQ. NUM 1	OFFENSE: LARCENY/PETIT 885		RSA# 97-17-43(1)
OFFENSE LOCATION TYPE 20 HOME / RESIDENCE		(FOR BURGLARY ONLY) NBR OF PREMISES ENTERED:	METHOD OF ENTRY
CRIMINAL ACTIVITY TYPE		TYPE WEAPON/FORCE INVOLVED	
UCR Code: 23H			
Bias Motivation 1: NONE			
Offense Connected to Offender Sequence Number: 1		UNKNOWN, PERSONS	
Offense Connected to Victim Sequence Number: 1		NOBLE, TROY ROBERT	
ASSIGNED OFFICER			
NAME: MORRIS, HEATH			
ADDRESS: 3810 BIENVILLE OCEAN SPRINGS MS 0000			
PHONE: (HOME) (228)		(BUSINESS) (228)	(OTHER) (228)
SEX: U	RACE: U	ETHNICITY: U	DOB:
AGE: 222 +/- 00	SSN:		
HEIGHT: 0- 0	WEIGHT: 0	EYES:	HAIR:
RESIDENT STATUS: U			
DISPATCHER			
NAME: SAVAGE, ELI			
ADDRESS: 3810 BIENVILLE BLVD OCEAN SPRINGS MS 00000000			
PHONE: (HOME)		(BUSINESS)	(OTHER)
SEX: U	RACE: U	ETHNICITY: U	DOB:
AGE: 222 +/- 00	SSN:		
HEIGHT: 0- 0	WEIGHT: 0	EYES:	HAIR:
RESIDENT STATUS: U			
OFFENDER			
OFFENDER #: 1	NAME: UNKNOWN, PERSONS		
HATE/BIAS MOTIVATED:		CLOTHING:	

OCEAN SPRINGS POLICE DEPT

Page: 2

ORI #: MS0300200					
INCIDENT #: 2023014146		DATE OF INCIDENT: 8/27/23		TIME OF INCIDENT: 8:26	
INCIDENT TYPE (SIGNAL): 67 THEFT					
ADDRESS: MS 000000000					
PHONE: (HOME) (228)		(BUSINESS)		(OTHER)	
SEX: U	RACE: U	ETHNICITY: U	DOB:	AGE: 0 +/- 00	SSN:
HEIGHT: 0- 0	WEIGHT: 0	EYES: UNKN	HAIR: UNKN	RESIDENT STATUS: U	
OFFENDER USED: NOT APPLICABLE					
RECEIVED BY					
NAME: SAVAGE, ELI					
ADDRESS: 3810 BIENVILLE BLVD OCEAN SPRINGS MS 00000000					
PHONE: (HOME)		(BUSINESS)		(OTHER)	
SEX: U	RACE: U	ETHNICITY: U	DOB:	AGE: 222 +/- 00	SSN:
HEIGHT: 0- 0	WEIGHT: 0	EYES:	HAIR:	RESIDENT STATUS: U	
VICTIM		TYPE OF COMPLAINANT: I		Victim Also Complainant: Y	
VIC #:	NAME: NOBLE, TROY ROBERT				
ADDRESS: 108 SUNHAVEN DR OCEAN SPRINGS MS 395640000					
PHONE: (HOME) (228) 238-0931		(BUSINESS)		(OTHER)	
SEX: M	RACE: W	ETHNICITY: N	DOB: 10/06/1972	AGE: 50 +/- 00	SSN:
HEIGHT: 6- 5	WEIGHT: 275	EYES: BLUE	HAIR: BROWN	RESIDENT STATUS: R	
AGGRAVATED ASSAULT/HOMICIDE CIRCUMSTANCES: N/A					
NEGLIGENT MANSLAUGHTER: N/A					
JUSTIFIABLE HOMICIDE: N/A					
ADDITIONAL JUSTIFIABLE HOMICIDE CIRCUMSTANCES: N/A					
INJURY TYPE(S): NONE					
Offender #: 1 Relationship: RU RELATIONSHIP UNKNOWN					

OCEAN SPRINGS POLICE DEPT

Page: 1

ORI #: MS0300200						
INCIDENT #: 2023014146	DATE OF INCIDENT: 8/27/23	TIME OF INCIDENT: 8:26				
INCIDENT TYPE (SIGNAL): 67 THEFT						
PROPERTY						
PIN: 2023001027	TYPE: 16 HOUSEHOLD GOODS					
CONNECTED WITH (PARTY, OFFENSE):		1 LARCENY/PETIT				
SERIAL/VIN:	YEAR:	MAKE:UNK	MODEL:	COLOR:		
STYLE:	LICENSE:	STATE:	EXP.:	VALUE: 50.00	☐ Locked	☐ Keys
INSURANCE:		LIEN:	TOWED BY:			
OWNER:	OWNER ID#:99535		CALIBER:		☐ Registered	
REPORTED STOLEN ID#:		RETURNED/SOLD DATE:		AMOUNT: 0.00		
PROPERTY ACREAGE: 0						
DESCRIPTION: LSU ROCKING CHAIR						

STATUS: 7	STOLEN	AGENCY: OSPD	VALUE: 50.00	QUANTITY: 1.00
STATUS DATE/TIME:8/27/2023 11:34		LOCATION:108 SUNHAVEN		
COMMENTS:				

PIN: 2023001028	TYPE: 16 HOUSEHOLD GOODS					
CONNECTED WITH (PARTY, OFFENSE):					1 LARCENY/PETIT	
SERIAL/VIN:	YEAR:	MAKE:UNK	MODEL:	COLOR:		
STYLE:	LICENSE:	STATE:	EXP.:	VALUE: 560.00	☐ Locked	☐ Keys
INSURANCE:		LIEN:	TOWED BY:			
OWNER:	OWNER ID#:99535		CALIBER:		☐ Registered	
REPORTED STOLEN ID#:		RETURNED/SOLD DATE:		AMOUNT: 0.00		
PROPERTY ACREAGE: 0						
DESCRIPTION: SEVERAL BOILING POTS AND BURNERS						

STATUS: 7	STOLEN	AGENCY: OSPD	VALUE: 560.00	QUANTITY: 1.00
STATUS DATE/TIME:8/27/2023 11:36		LOCATION:108 SUNHAVEN		
COMMENTS:				

OCEAN SPRINGS POLICE DEPT

Page: 2

ORI #: MS0300200			
INCIDENT #: 2023014146		DATE OF INCIDENT: 8/27/23	TIME OF INCIDENT: 8:26
INCIDENT TYPE (SIGNAL): 67 THEFT			
Agency: OSPD	Incident No: 2023014146	Date Entered: 8/27/2023	Sequence: 1
Author: MORRIS, HEATH		Title: 108 SUNHAVEN DR.	

On 08/27/2023, around 0830 hours, I, Officer Heath Morris, arrived at 108 Sunhaven Dr. in reference to a theft at the property. I spoke to Troy Robert Noble, who stated someone stole a LSU rocking chair from his porch, and several boiling pots and burners from the carport. Mr. Noble stated a resident of the house may have seen a person and a vehicle that may be involved with the theft. I spoke with Jennifer Hebert, who stated, she saw a white female with grey hair walk down the drive way and drive off in a Grey minivan. Ms. Hebert was unsure of what day it was she saw this happen.

Dispatch Agency: OCEAN SPRINGS POLICE DEPT Call Number: 2023010206

Agency Involved: OCEAN SPRINGS POLICE DEPT Agency Call Number: 2023010206

	Date	Time	Location Address Information
Received	6/22/23	8:17:59	108 SUNHAVEN
Dispatched	6/22/23	8:18:21	OCEAN SPRINGS
Enroute			
Arrived	6/22/23	8:18:22	Call Reported From: Telephone: (228) 000-0000
Under Control			108 SUNHAVEN
Completed	6/22/23	8:22:44	Third Party:
Signal	95		F/U INVESTIGATIONS
Reference Signal	95		F/U INVESTIGATIONS
Actual Signal	95		F/U INVESTIGATIONS

Extra Phone 1:		Extra Phone 2:	
Citations Issued	☐	Weapon How Received: O	License No: Created: New

DISPOSITIONS/NOTIFIEDS

DISPOSITION: OSPD NO REPORT NOTIFIED: NONE SELECTED

Notes:

OF301 06/22/2023 8:22:42: NEGATIVE CONTACT
NOTE LEFT

Parties Involved:

Name:	Eqp. No.:	ID Number	Party	Dispatched	Enroute	Arrived	Completed
SAVAGE, ELI	551	OF301	R				
SAVAGE, ELI	551	OF301	D				
WILSON, ADAM	548	2014010055	A	8:18:21		8:18:22	

Dispatch Agency: OCEAN SPRINGS POLICE DEPT Call Number: 2023014127

Agency Involved: OCEAN SPRINGS POLICE DEPT Agency Call Number: 2023014127

	Date	Time	Location Address Information
Received	8/27/23	1:38:35	108 SUNHAVEN DR
Dispatched	8/27/23	1:40:54	OCEAN SPRINGS
Enroute	8/27/23	1:41:06	Call Reported From: Telephone: (228) 000-0000 108 SUNHAVEN DR
Arrived	8/27/23	1:43:29	
Under Control			Third Party:
Completed	8/27/23	2:02:23	
Signal	66		SUSPICIOUS PERSON/VE
Reference Signal	66		SUSPICIOUS PERSON/VE
Actual Signal	66		SUSPICIOUS PERSON/VE

Extra Phone 1:		Extra Phone 2:	
Citations Issued	☐	Weapon How Received: P	License No: Created: New

DISPOSITIONS/NOTIFIEDS

DISPOSITION: OSPD NO REPORT

NOTIFIED: NONE SELECTED

Notes:

9256 08/27/2023 1:40:39: PERSON SAID HE NEEDED AN OFFICER RIGHT AWAY AND THEN THE LINE WENT DEAD THERE WAS NO ANSWER ON CALL BACK

9256 08/27/2023 1:45:40: 43 AT THIS TIME

2021100119 08/27/2023 1:49:46: soc

587311844

2021100119 08/27/2023 1:51:20: 801365435

9256 08/27/2023 2:02:21: HBO

Parties Involved:

Name:	Eqp. No.:	ID Number	Party	Dispatched	Enroute	Arrived	Completed
BERNARD, AARON	D6	9256	R				
BERNARD, AARON	D6	9256	D				
HARTY, BRANDON	49	2023060135	A	1:40:54	1:41:06	1:43:29	
WALLACE, ARCHIE	17	2019050048	B	1:41:04	1:41:08	1:44:08	
WILSON, KAYLA	D5	2021100119	Z				

From: [Rick Hutcherson](#)
To: [Carolyn Martin](#)
Subject: Re: Residential STR Code Check - 108 Sunhaven
Date: Tuesday, April 2, 2024 2:59:58 PM

Nothing in the last 12 months.

Rick Hutcherson

Code Enforcement Officer

City of Ocean Springs

From: Carolyn Martin <cmartin@oceansprings-ms.gov>
Sent: Tuesday, April 2, 2024 14:35
To: Rick Hutcherson <RHutcherson@oceansprings-ms.gov>
Subject: Residential STR Code Check - 108 Sunhaven

Rick,

Can you please send me a report of any code enforcement violations, complaints, etc. for **108 Sunhaven** for the last 12 months?

Thanks,
Carolyn

Carolyn A. Martin

Grants Administrator



City of Ocean Springs

1018 Porter Avenue / Ocean Springs, MS 39564

Ph: 228-230-1969

This electronic mail message, including all files or attachments, is intended exclusively for the individual or entity to which it is addressed and may contain legally privileged and confidential information. The authorized recipient of this information is prohibited from disclosing this information to any other party unless permitted or required by law or regulation. If you are not the named addressee, you are not authorized to read, print, retain, copy, or disseminate this message or any part of it. If you are not the intended recipient, please contact the sender by reply e-mail and delete the original email from your system.

Property Link

JACKSON COUNTY, MS

Current Date 4/ 2/2024

Tax Year 2023

Records Last Updated 4/ 2/2024

PROPERTY DETAIL			
OWNER	NOBLE TROY R		ACRES : .22
	NOBLE ANDREA		LAND VALUE : 18200
	P O BOX 12		IMPROVEMENTS : 61670
	OCEAN SPRINGS MS 39566		TOTAL VALUE: 79870
ASSESSED : 7987			
PARCEL	61470016.000		
ADDRESS	108 SUNHAVEN		
TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	252.23	252.23	0.00
CITY	230.98	230.98	0.00
SCHOOL	379.94	379.94	0.00
TOTAL	863.15	863.15	0.00
LAST PAYMENT DATE 2 / 3 / 2024			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL	LOT 16 SUNHAVEN S/D PB 6-27 DB	
HOMESTEAD CODE	REG	1	
TAX DISTRICT	4660	863-237 (421 MAP789.29-01)	
PPIN	063505		
SECTION	29		
TOWNSHIP	7		
RANGE	8		
Book	Page		

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES		
Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		
Back		



Permit #: 4429

Address: 108 SUNHAVEN DR

City:

State:

Zip:

Owner: NOBLE TROY R & ANDREA K

Owner Address: P O BOX 12

Owner City: OCEAN SPRINGS MS

Owner State:

Owner Zip: 39566

Owner Phone:

Owner Email:

Applicant: Hillery Jenkins

Applicant Address: 3302 Government Street

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

Receipt #: 4114

Date: 01/03/2024

Paid By: H Jenkins Holdings LLC

Description:

Payment Type: Check

Payment Type Description: 1031

Accepted By: Camille Anderson

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

H. Jenkins Holdings, LLC

Welcome to your vacation!

228-282-9637/228-209-3955 gulfcoastphysicalmedicine@gmail.com

- Please make sure to Read and Understand this form, especially the **CANCELLATION/REFUND POLICY**.
- You are agreeing to allow your card to be charged automatically for the final payment **30 DAYS PRIOR TO YOUR ARRIVAL**.
- If damages are caused as a result of your stay, you are agreeing to **PAY FOR THEM**.

Once we have received and processed this form your reservation will be confirmed. Please read the FAQ at the bottom of this form.

PLEASE MAKE SURE YOU ARE CHECKED OUT BY 11:00am FOR CLEANING! Late checkouts will result in additional charges.

Reservations - The attached confirmation contains the agreed upon dates and total fees for this reservation. Reservations are encouraged and will be accepted up to one year in advance at our discretion. When you book your reservation the exact unit you rented will be assigned and blocked for your dates. No unit is completely guaranteed indefinitely as H. Jenkins Holdings, LLC does reserve the right to change unit assignments under extreme or otherwise warranted circumstances, such as, but not limited to, hurricane or other extreme weather and other damage as to make the unit uninhabitable or an owner of a property cancelling their unit's participation in the rental program. These are extremely rare but must be considered and we will do our best to provide a similar unit or give you a refund without penalty if the unit you rented becomes unavailable.

Keys - Items such as wristbands or key cards required at some properties for restricted entry will be treated as keys and must be returned at check-out. If any of the items are lost or not returned, a **fee of \$25.00-\$200.00 per missing item will apply depending on unit and type of item lost**.

Advance Rental Payment - A payment of 30% of the total reservation is required to secure your reservation dates and must be received immediately if you are booking online. If you have booked online and we do not receive payment within 24 hours, your reservation may be cancelled. Advance rental payments will be applied to your rental balance. We do not hold reservations and all rentals are rented on a first come, first served basis as it relates to payments.

Rates - Rates are based on location, features, and seasons, and are subject to change without notice. The rates you agree to at the time of booking, including any specials, are the fees you will be charged. If rates go up or down in the future your reservation will not be changed. Future specials cannot be applied to you agreed upon rental once you secure a unit and it is blocked from being rented by other people at agreed upon terms. Cleaning fees which vary by property, sales tax and a one-time administration fee will be added to all reservations. You may add nights and insurance products to your reservation after you book based on prevailing costs and availability at the time you choose to add those items.

Rental Payment - The rental payment is due in full 30 days before the day of check in. Reservations made less than 30 days before arrival must be paid in full immediately to be secured and are not refundable. Visa/Master Card/Discover or American Express will be accepted as payment. **Your final payment will be charged automatically 30 days before your reservation date. If you want a card charged Other than the CARD ON FILE for your *final balance*, you must notify us via email or phone before the balance is due.**

Cancellation of Reservation - If you cancel your reservation for any reason, you will forfeit the 30% advanced payment. Should you cancel your reservation less than 30 days prior to your arrival, you will lose the total amount paid. **No Exceptions.** Once you have booked your dates, they will be locked in. We cannot for changes in length of stay. All cancellations must be made in writing stating that you understand you will be forfeiting your payment.

WE HIGHLY RECOMMEND YOU PURCHASE TRAVEL INSURANCE TO COVER ANY UNFORESEEN DIFFICULTIES OR EVENTS. However, even with purchased insurance, H. Jenkins Holdings, LLC. will not offer any refunds. If insurance is purchased, all claims must be filed with the respective insurance company and all reimbursement is subject to said company and the policy purchased.

Right to Change Rental Accommodation - We reserve the right to substitute comparable accommodations without prior notice or liability in the event of a sale of the rental property, or if the property becomes unavailable due to maintenance or other problems. We cannot guarantee a specific rental property in the event of unforeseen circumstances, like a hurricane, which could render the property to be unsafe or uninhabitable. We will make every effort to contact you should this happen. When comparable accommodations are not available, guests will have the option of selecting from available properties at the comparable published rate. Again, we strongly recommend you secure trip insurance. This can be purchased from a third party of your choosing. If trip insurance is secured, refunds will be made according to the purchased insurance policy, by the policy holder.

Damages - We require a valid credit card to be on file to cover any losses or damages that may occur during your stay. Your credit card may be charged without your prior notification if we find damages that weren't present when you arrived and you didn't report before you departed, although we will make every effort to contact you prior to charging your card. If extra cleaning or repairs are required as a result of your stay, we reserve the right to apply the full amount of those costs to your credit card, plus all applicable taxes and fees and any costs as quoted and attested to by a certified contractor in addition to the total rental amount plus taxes/fees that you originally paid to offset the additional incurred expenses as a result of your stay.

All reservations must have a valid credit or debit card placed on file.

CREDIT CARD AUTHORIZATION: I understand and consent to the use of the credit card provided without original signature on the charge slip, that an email of this agreement will serve as an original, and that this Credit Card Authorization cannot be revoked and will not terminate until 90 days after the rental is vacated. Additional charges may include: satellite TV charges; excessive cleaning fees; damages beyond normal wear and tear and unreturned keys. If the listed card is declined, expired, or otherwise I agree to allow H. Jenkins Holdings, LLC. to charge a card that was used to make any rental payment for my reservation. **When your final payment is due, 30 days before your reservation, your credit card will be charged automatically for the balance due.**

Acknowledgement & Disclaimer; Limitation of Liability - Acknowledgment& Disclaimer. You acknowledge the Property may have features, amenities, and conditions that are unfamiliar to you and other occupants you invite to the Property. You further acknowledge that your use of the Property and its amenities may carry inherent risk, including risk of bodily injury, illness or disease, disability, or death. For example, some Properties include natural habitats for wildlife, insects, and pests that may expose you to injury or disease; or stairways, porches, ledges, amenities, and conditions that carry inherent risk. **You agree that, by using the Property or its amenities, you voluntarily and willfully assume those risks and assume full responsibility for the choices you make before, during and after your use of the Property and its amenities.** You also acknowledge and agree that you and any other adult Occupants are solely responsible for closely supervising and protecting the health and safety of any and all Occupants that are minors, throughout the duration of your stay.

Limitation of Liability. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO CASE SHALL THE OWNER OF THE PROPERTY OR DA HAMMER HOLDINGS, LLC, NOR THEIR AFFILIATES, NOR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR OWNERS, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR EXEMPLARY DAMAGES, OR FOR ANY DAMAGES FOR PERSONAL OR BODILY INJURY, ILLNESS OR DISEASE, EMOTIONAL DISTRESS, OR DAMAGE TO PROPERTY, ARISING OUT OF OR IN CONNECTION WITH YOUR STAY AT THE PROPERTY. THIS LIMITATION APPLIES TO ALL CLAIMS FOR DAMAGES WHETHER BASED ON A THEORY OF WARRANTY, CONTRACT, TORT (INCLUDING ORDINARY NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EVEN IF DA HAMMER HOLDINGS, LLC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE AND EVEN IF THE LIMITED REMEDY SET FORTH HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

Check In/Check Out - Check-In is 3:00 P.M. CST or later. Due to our high standard of cleanliness, there is a possibility that your vacation rental may not be ready at 3:00 P.M. especially during peak seasons. Please do not enter the unit prior to the 4pm check in time unless approved by H. Jenkins Holdings, LLC Management. Failure to do so may result in a fee (unless early check in is prearranged and/or purchased, when possible). Check-Out time is promptly by 11:00 A.M. To avoid an extra cleaning charge; please wash the dishes, take out the trash(place in outside bin), and leave the property in a neat and orderly condition.

Late Night Arrivals - Please be considerate of your neighbors if making alate -night arrival.

Please ensure you have all necessary directions, door codes, and/or security gate combinations. If you have trouble with the codes, call **228-209-3955 or 228-282-9637** and leave message for on-call manager

Housekeeping - You will be responsible for the cleaning of your unit during your stay and for leaving the unit in good condition at checkout. A separate housekeeping/cleaning charge will be included when you book. This is a one-time linen/towel set up and cleaning service ONLY at the time of departure. We request that you remember you are staying in someone's home during your vacation; please treat it with the care as you would your own. If unit is left unusually messy (extra unusual cleaning, unwashed dishes, food, or garbage left in unit) or left damaged (damages/stains on carpet or furniture or to walls and floors), we reserve the right to apply credit card charges as part of our damage deposit policy for these expenses.

Additional Housekeeping- H. Jenkins Holdings, LLC takes great pride in the maintenance of our homes. If any garbage is found on the lawn or around the exterior of one of our homes (**this includes cigarette butts and bottle caps**), the guest will be held responsible for additional charges to cover the cost of H. Jenkins Holdings, LLC hiring a maintenance crew for cleanup. This will also apply to balconies or the exteriors of properties.

Linens/Towels/Supplies - Units are fully equipped. Although linens are provided, please bring your own beach towels, beach blankets and your own personal toiletries. An initial set up of trash liners, bathroom paper and facial soap is provided upon arrival. Extra supplies needed (including cleaning supplies) are the responsibility of the guest. Upon departure, please place all soiled linens in the tub for house cleaning, place all dirty dishes in dishwasher and run machine. If you leave unit in unusually messy condition, you will be charged an extra cleaning fee outside the normal prepaid cleaning. Moving any items or furnishings from one unit to another is not permitted.

Smoking & Pets - **ALL units are NON-SMOKING** units and absolutely **NO PETS NO EXCEPTIONS!!!** Guests found in violation of this agreement will be asked to leave and full stay rent charge will be due including deposit amount without refund. Smoking in the units will also result in a \$250 charge for ozone cleaning of the unit. Pets in the unit will also result in a MINIMUM fine of \$250.

Family Rental Only - No units will be rented to anyone under the age of 25 unaccompanied by a responsible parent or guardian in the unit for the entire stay. Any reservation made under false pretense may be subject to forfeiture of advance rental payment/rental payments or security deposit.

Good Neighbor Policy - Many of our rentals are in neighborhoods

that include short- and long-term guests and year-round residents. No parties or events are permitted without prior approval. All guest and owners are subject to conform to the rules and regulations of the properties. Guest(s) causing excessive noise or disturbances will be asked to check out immediately and full stay rent charge will be due including deposit amount with NO REFUNDS. Parking will only be for two vehicles unless stated. If you are bringing a boat/watercraft or RV, you must verify that there is appropriate parking on site before arriving.

Guest acknowledges - THIS GUEST RENTAL AGREEMENT IN FULL AND ACCEPTS ALL TERMS BY GUEST SIGNATURE BELOW UPON RECEIPT OF THIS AGREEMENT AS OF RESERVATION OR

CHECK-IN. Guest also acknowledges that H. Jenkins Holdings, LLC is the agent of the property owner and will be paid by the owner. The use of the owner's Wi-Fi is provided as a convenience to guests. Under no circumstances, however, is a guest to use the Wi-Fi to engage in any act that violates the Copyright Act of 1976 (including but not limited to using file sharing sites to share or download copyrighted content) or to access any content or engage in any act that violated any applicable law. Guests agree to indemnify and hold harmless owner and agent for any such conduct.

Agent will not be held responsible for the acts of theft, vandalism or other damages to the guest's personal property or items left in unit. All reservations are not completely guaranteed, and prices are subject to change without notice.

In Case of Emergency - Please call 228-282-9637 or 228-209-3955. Your call will be returned as soon as possible. PLEASE NOTE: In the event you are locked out of your unit after business hours, follow emergency procedures after calling number listed above. An agent will return your call and meet you at the main office or at the unit.

Parking - Please **do NOT bring a trailer**, unless our management allows you to do so, some of the properties cannot accommodate them. You will be subject to all parking rules, regulations and fines that are in place at the location you are renting. We can accommodate parking for a maximum of three vehicles (unless otherwise specified in the marketing on our website).

Thank you for choosing accommodations managed by H. Jenkins Holdings, LLC! We greatly appreciate your business. We hope you enjoy your visit in our beautiful paradise and have a great vacation making wonderful memories for years to come.

Guest Signature:

Printed Name: t

Date:

Warm Regards,

H. Jenkins Holdings, LCC

guflcoastphysicalmedicine@gmail.com

(228) 282-9637

Frequently Asked Questions:

Do I need to bring sheets and towels? No, you only need to bring your beach towels. We provide standard linens to accommodate the units bed set up.

Are there dishes/pot & pans in the kitchen? Yes, our kitchens are stocked with all basic kitchen utensils and cookware.

Will my vacation rental have soap/toilet paper, etc.? We provide "starters" of paper towels, toilet paper, dish soap, laundry soap, dishwasher soap and bar soap, but it likely will not be enough to last you throughout your stay.

Do I need to bring beach chairs/umbrellas? We recommend you bring your own beach chairs, beach service is not offered at all rentals.

Do I have to go to your office to check in? No, once your reservation is paid in full you can expect to receive your welcome package and check in instructions containing remote check in and electronic door codes. Unless otherwise noted.

Do I need to check in during a specific time frame? What if I arrive late? We prefer that you check in between 3pm and 6pm to ensure that someone is on hand to help if you need something when you arrive. You are welcome to come late if you choose, but please understand you will only have access to our emergency service phone line and there may be delays in response, or your requests could be answered the next day if they are non-emergency. Door code issues and access problems are considered emergencies and will be addressed immediately.

When is check in? Check in time is 3pm on the day of your arrival.

Can I get an early check in? Early check ins are rare but could be considered per request. Guests who are found checking in early will immediately have their card charged \$300 as an early check in fee. This is necessary to avoid interrupting guests checking out that day, and to make absolutely certain that your unit is clean and maintained before you stay. When is check out? Check out time is 11am on the day of your departure.

Can I check out late? Late check outs can be considered per request, but additional fees could apply. Guests who are found in the unit past 11am will be charged a \$200 late check out fee. This is to make absolutely certain that our inspection, cleaning, and maintenance crews have full access and can get their jobs done in each unit in a timely manner.

What is your cancellation policy? If you cancel your reservation, you will lose all monies paid to date- no exceptions. Please ask about purchasing trip insurance to protect yourself and your traveling party from last minute complications that would cause you to miss your trip.

House Rules

- Check out time is at 11AM
- Please take trash to the outside bin prior to check out
- Strictly NO parties are allowed.
- Quiet time per City's Ordinance is:
 - Weekdays- 10PM-8AM
- Parking for 3 vehicles in the driveway
- No more than 8 occupants at a time.

————— Enjoy! —————

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO WAIVE THE PLANNING COMMISSION WARD
RESIDENCY REQUIREMENT**

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

WHEREAS, the City of Ocean Springs, by way of the Unified Development Code of the City of Ocean Springs at Section 1.20.1, established a Commission known as the Planning Commission; and

WHEREAS, Section 1.20.1 states as follows:

There is hereby established a Commission to be known as the Planning Commission. The Planning Commission shall consist of seven (7) members, all of whom shall reside within the City limits. The members of the Planning Commission shall be appointed by the Board of Aldermen. The members of the Planning Commission shall have a term of office of three (3) years. The members are to be selected so that the Commission consists of one resident member from each ward, along with an at-large member who may reside in any ward. Members shall be selected from among those ward residents who have submitted written applications. Should a member move out of the ward for which he or she was selected to represent, the Board of Aldermen shall replace that member with a ward resident as soon as is practicable. The ward residency requirement may be waived upon duly adopted resolution of the Board of Aldermen. The Planning Commission shall elect from among its members, its own chairman, vice-chairman, and secretary, and shall provide from time to time such rules and regulations, which are not inconsistent with any ordinances for its own organization and procedure as it may deem proper.

WHEREAS, Section 1.20.1 currently provides that Planning Commission members are to be selected so that the Commission consists of one resident from each ward, along with an at-large member who may reside in any ward; and

WHEREAS, Section 1.20.1 further provides that the ward residency requirement may be waived upon duly adopted resolution of the Board of Aldermen; and

WHEREAS, the Board of Aldermen desire to waive the Planning Commission ward residency requirement pursuant to the authority granted by Section 1.20.1.

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

SECTION 1. The Board of Aldermen hereby adopts the foregoing recitals as its findings.

SECTION 2. The Board of Aldermen hereby waives the Planning Commission ward residency requirement provided in the Unified Development Code of the City of Ocean Springs at Section 1.20.1.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the **1st day of October 2024.**

MAYOR

CITY CLERK



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Supplementary Agreement #1 – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – Government Street Improvements Phase 2 – J.E. Borries, Inc. for an additional \$48,520.00

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

This project is nearing completion. During construction existing damage was found in the adjacent roadway (Government Street) that needs to be repaired while this project is underway and the road is closed. The attached Supplementary Agreement #1 has been provided to MDOT for approval.

- Original Contract..... \$ 685,966.00
- SA#1..... \$ 48,520.00
- **Revised Contract..... \$ 734,486.00**

I respectfully request authorization to execute the attached Supplementary Agreement #1 as presented pending MDOT concurrence and in accordance with MDOT's Project Development Manual for Local Public Agencies.

City of Ocean Springs
Project No. STP-9064-00(011)
LPA/106375-702000
SUPPLEMENTAL AGREEMENT NO. 1

WHEREAS, WE, J.E. Borries, Inc., Contractor, and, Merchants Bonding Company, Surety, entered into a contract with the City of Ocean Springs, LPA, on the 2nd day of April 2024, for the construction of Federal Aid Project No. STP-9064-00(011) LPA/106375-702000, Jackson county; and

WHEREAS: The project was to complete the remaining pathway sections along Government Street in Ocean Springs, MS along with setting the five (5) prefabricated bridge sections while driving the associated piling and placing of pile caps.

WHEREAS: During the construction of the pathway, it became clear that the section of Government Street east of the existing Davis Bayou Bridge had an existing void under the road that was causing the pavement to settle and crack. This scope of work will require several pay items to be added to the contract.

NOW, THEREFORE, It is mutually agreed by all parties that five (5) additional work days time will be added to the project to complete the roadway repair.

MODIFY the following Quantities and Pay Items:

PAY ITEM	PAY ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	CONTRACT COST
202-B07	Removal of Asphalt Pavement, All Depths	SY	125	\$20.00	\$2,500.00
203-EX035	Borrow Excavation, AH, LVM, Class B5	CY	25	\$30.00	\$750.00
304-H002-SA	Size 610 Crushed Stone Base, LVM	CY	35	\$135.00	\$4,725.00
403-A002-SA	12.5mm MT, Asphalt Pavement	TON	13	\$275.00	\$3,575.00
403-A014-SA	9.5mm MT, Asphalt Pavement	TON	25	\$270.00	\$6,750.00
406-A002-SA	Cold Milling of Bituminous Pavement, All Depths	LF	100	\$20.000	\$2,000.00
503-C004	Sawcut, 3-inch	LF	100	\$10.00	\$1,000.00
618-A001-SA	Maintenance of Traffic	LS	1	\$16,125.00	\$16,125.00
620-A001-SA	Mobilization	LS	1	\$11,095.00	\$11,095.00

SA Cost \$48,520.00

Total
Original
Construction
Costs: \$685,966.00
Change in
Construction
Costs: \$48,520.00

Total Previously Adjusted Construction Costs: \$0.00
Total Revised Construction
Costs: \$734,486.00

City of Ocean Springs
Project No. STP-9064-00(011)
LPA/106375-702000

SUPPLEMENTAL AGREEMENT NO. 1

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Chuck Starita, District LPA Engineer, Greg Grondin, MDOT Construction Area Engineer, Scott White, District 6 Construction Engineer, and Mitchell Young, MDOT LPA Division.

City of Ocean Springs
 Project No. STP-9064-00(011)
 LPA/106375-702000
SUPPLEMENTAL AGREEMENT NO. 1

NOW, THEREFORE, WE, J.E. Borries, Inc., Contractor, and Merchants Bonding Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this ____ day of _____, 20__.

_____ Surety	_____ Contractor
-----------------	---------------------

By: _____	_____
Date	Date

RECOMMENDED FOR APPROVAL:

_____ LPA Project Engineer/Architect	_____ Date
---	---------------

_____ MDOT District Engineer	_____ Date
---------------------------------	---------------

 _____ *

APPROVED:

_____ LPA OFFICIAL	_____ Date
-----------------------	---------------

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

City of Ocean Springs
Project No. STP-9064-00(011)
LPA/106375-702000
SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

There is a large crack in the pavement on the east side of the David Bayou Bridge. This crack extends to approximately 100-lf from the bridge. After investigating the crack, it appears that there is a significant void under the west bound lane. The current plan is to sawcut down the center of the road and remove the pavement. Once removed the void will be filled with class B5 material and 610 limestone. Before the paving is replaced the contractor will mill 1.5-in from the east bound lane. Base asphalt will be placed on the west bound lane and the entire area will be overlayed to provide a smooth transition to the existing bridge.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

The unit cost for the new item has been reviewed by the Owner and Engineer and are reasonable. A breakdown of the unit cost is provided.

Project Professional

LPA Official

City of Ocean Springs
Project No. STP-9064-00(011)
LPA/106375-702000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

The unit prices given for the new pay items are slightly above the anticipated range provided in the MDOT cost estimate. In our opinion these items are in line considering the small scope of work contained in this supplemental agreement.

CONTRACTOR

Date: September 25, 2024

RE: STP-9064-00(011) LPA/106375-702000
Government Street Sidewalk Improvements

Mr. Mullen

We have previously provided unit prices for the new items required to make the road repairs as discussed on Government Street. Per your request I am providing a cost breakdown of those items. We are subcontracting this work out and with the small quantity involved in this scope of work, these were the best prices we received. I have added overhead and profit to the costs provided to us by our subcontractor. Please find below the breakdown of those pay items:

ITEM	COST	OVERHEAD/PROFIT	UNIT PRICE
Size 610 Crushed Limestone	\$117.40	\$17.60	\$135.00
12.5 MM MT Asphalt Pavement	\$239.15	\$35.85	\$275.00
9.5 MM MT Asphalt Pavement	\$234.80	\$35.20	\$270.00
Cold Milling of Bituminous Pavement, All Depths	\$17.40	\$2.60	\$20.00

If you have any questions regarding these proposed costs, please do not hesitate to contact me at
(228) 239-6867.

Sincerely,

Stuart Jones
J.E. Borries Construction



MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Ratify Rescinding Agreement with Laird Engineering, Inc. per Agreement Provisions – AND – Authorize Professional Services Agreement for Construction Oversight with Dale Partners – Mary C. O’Keefe Cultural Center Window Repair / Replacement Supported By State Bond and GCRF Funding – Amount Not to Exceed \$34,500.00

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

The award for this project was approved on the August 6, 2024 agenda and is being reviewed for final approval by the MS Department of Archives & History (MDAH).

Based on delays during the procurement process, a letter of termination has been sent to the original engineer – Laird Engineers, Inc.. To complete the work, the attached proposal has been received from Dale Partners for construction oversight.

The attached proposal reflects a lump sum fee of \$34,500. No additional funds are required for this change in scope. Funding for his activity will be covered jointly by state funds appropriated for the repair of the MCOK exterior and a Gulf Coast Restoration Fund (GCRF) award received for this purpose.

Once approved, MDAH will also require a Three-Party Agreement to serve as concurrence for Dale to perform the work. The agreement would be effective with the receipt and approval of this MDAH agreement.

I respectfully request ratification of the termination of Laird Engineers, Inc. and authorization for the mayor to execute the attached proposal for construction oversight services with Dale Partners as described above.

September 12, 2024

The Honorable Kenny Holloway
Mayor
City of Ocean Springs
1018 Porter Ave
Ocean Springs, MS 39564

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

Neil Polen, AIA, LEED GA

In memory of
Michael A. Barranco, AIA
1962-2011

Re: Phase 1 Construction Administration Services for the Mary C. O'Keefe Window Repair and Lintel Replacement Project

Dear Mayor Holloway:

Dale Partners Architects (DPA) is pleased to present this proposal for assisting with **Construction Administration Services for Phase 1 of the Mary C. O'Keefe- Cultural Arts Center Window Repair and Lintel Replacement** which includes the West Wing of the building as described on sheets A201, A202 and A203 of the drawing set prepared by Laird Engineers, Inc dated 4.15.2024.

PROJECT SCOPE OF WORK

The project includes window and lintel repair, brick repair, interior finish repair, and restorative mechanical and electrical repair. The contractor has 190 calendar days to complete the project. Our Construction Administration Services include administration of the construction contract which includes the following:

- Responding to Requests for Information (RFIs)
- Reviewing Submittals for compliance with the documents
- Coordinating with the Mississippi Department of Archives and History (MDAH) as needed
- Making Site visits as needed but not less than bi-weekly to observe the work
- Preparing field reports
- Reviewing Pay Applications
- Making a final site visit to determine substantial completion
- Reviewing Project Closeout documents

FEES

For our Construction Administration Services listed above and based on a 190-day construction contract duration, we propose a **lump sum fee of \$4,500 per month for 7 months for a total fee of \$31,500.**

ADDITIONAL SERVICES:

Additional services, if needed, will be performed hourly or on a lump sum basis and will be preapproved by Owner. Our hourly rates are enclosed with this proposal.

If additional structural, mechanical or electrical engineering is required to complete the project, we will solicit proposals from the appropriate consultant for your approval.

PLEASE NOTE:

Reimbursable expenses, including duplication (printing of plans and specs, etc.), are to be billed at actual costs. Any other direct expenses, such as travel, are to be approved of by the Owner.

Limitation of Liability: In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant and Consultants officer's, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$25,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation applies to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

CONCLUSION:

We are prepared to begin immediately. If this proposal is acceptable, please authorize us to proceed by signing below and returning a signed copy to us.

Sincerely,

DALE PARTNERS ARCHITECTS P.A.

CITY OF OCEAN SPRINGS

A handwritten signature in blue ink, appearing to read 'Leigh Jaunsen', with a long horizontal flourish extending to the right.

Leigh Jaunsen, AIA

Authorized Representative

Enc: DPA 2024 hourly rates

cc: Neil Polen
Brandy Turnage

DALE PARTNERS ARCHITECTS P. A.
HOURLY RATES
January 2024*

ARCHITECTURAL:

Managing Principal	\$240.00
Sr. Manager – Design/Management	\$220.00
Sr. Manager – Construction Administration.....	\$220.00
Sr. Project Manager	\$200.00 - \$210.00
Project Manager/Designers.....	\$180.00 - \$195.00
Interior Designer.....	\$160.00 - \$180.00
Quality Assurance/Construction Administration/Specifications	\$120.00 - \$125.00
Project Architect/Intern	\$150.00 - \$170.00
CADD Technicians.....	\$100.00 - \$120.00
Graphics Designer	\$130.00
Project Assistants.....	\$85.00 - \$110.00

LANDSCAPE ARCHITECTURE/SITE PLANNING:

Senior Planner	\$200.00
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*Rates subject to change each year.



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

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



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 September 25, 2024

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

Dear Mayor and Board,

Please find attached tree applications with Building Official's recommendations through September 25, 2024 for the following addresses:

- 1.) 316 Holcomb Blvd
- 2.) 323 Sheppard Dr
- 3.) 111 Shearwood Cir
- 4.) 1308 Fort St
- 5.) 1201 Iberville Dr

Tree Application Report

Findings from the review of applications and site visits

1) Application for 316 Holcomb Blvd

Owner: Armond Oaks HOA

Request: Remove 6 trees and grind due to being rotten. If they fall it will damage roofs, fences, and take out power lines.

Building Official: Recommend approving removal of the 6 rotten Magnolia trees to prevent the risk of trees falling and damaging property.

2) Application for 323 Sheppard Drive

Owner: Sheppard Drive Prop LLC

Request: Remove 2 Live Oak trees. Tree roots affecting plumbing to city clean-out.

Building Official: Recommend approving removal of the one Live Oak next to the driveway. Tree has and will continue to damage the sewer line. Recommend denying removal of the other Live Oak

3) Application for 111 Shearwood Cir

Owner: Katherine Segarra

Request: Remove 1 damaged, rooted Magnolia tree.

Building Official: Recommend approving removal of damaged Magnolia tree to prevent damage to property if tree falls.

4) Application for 1308 Fort St

Owner: Jeffrey LeBlanc

Request: Remove 1 dead Live Oak. Trim 1 Live Oak 20%.

Per Building Official: Recommend approving removal of dead Live Oak, also recommend no more than 20% trim and removal of deadwood of the remaining Live Oak.

5) Application 1201 Iberville Dr

Owner: Vida Risk

Request: Trim 1 Live Oak per insurance request.

Per Building Official: Recommend approving removal of Live Oak limbs within 6ft of roof to prevent loss of insurance.

BUILDING/PLANNING DEPARTMENT

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-873-6712

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

Application Date: 1 September 2024

Address/Location of Work to be Performed: 314 Holcomb Blvd. (Armend Oaks) OS, MS 39564

Owner Information:

Name: Holt Board + Armend Oaks Email: wendiehilliard@gmail.com

Phone: 251-610-4007

Alt Phone: _____

Applicant Information (if different than owner):

Name: Wendie Hilliard Email: wendiehilliard@gmail.com

Phone: 251-610-4007

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McLain

Email: _____

Phone: 228-219-6149

Alt Phone: _____

Description of work or alteration to be performed:

6 trees removed & grind due to being rotten. If they fall it will damage roofs, fences & take out power lines.

Recommend Approving Removal of the six Rotten Magnolia trees to prevent the Risk of trees falling And Damaging Property

Donnell SJ/k 9/24/24

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

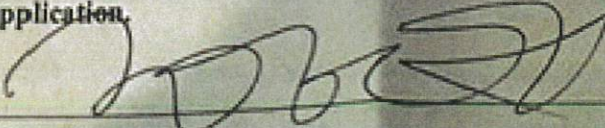
☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure

☒ Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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

Applicant Signature



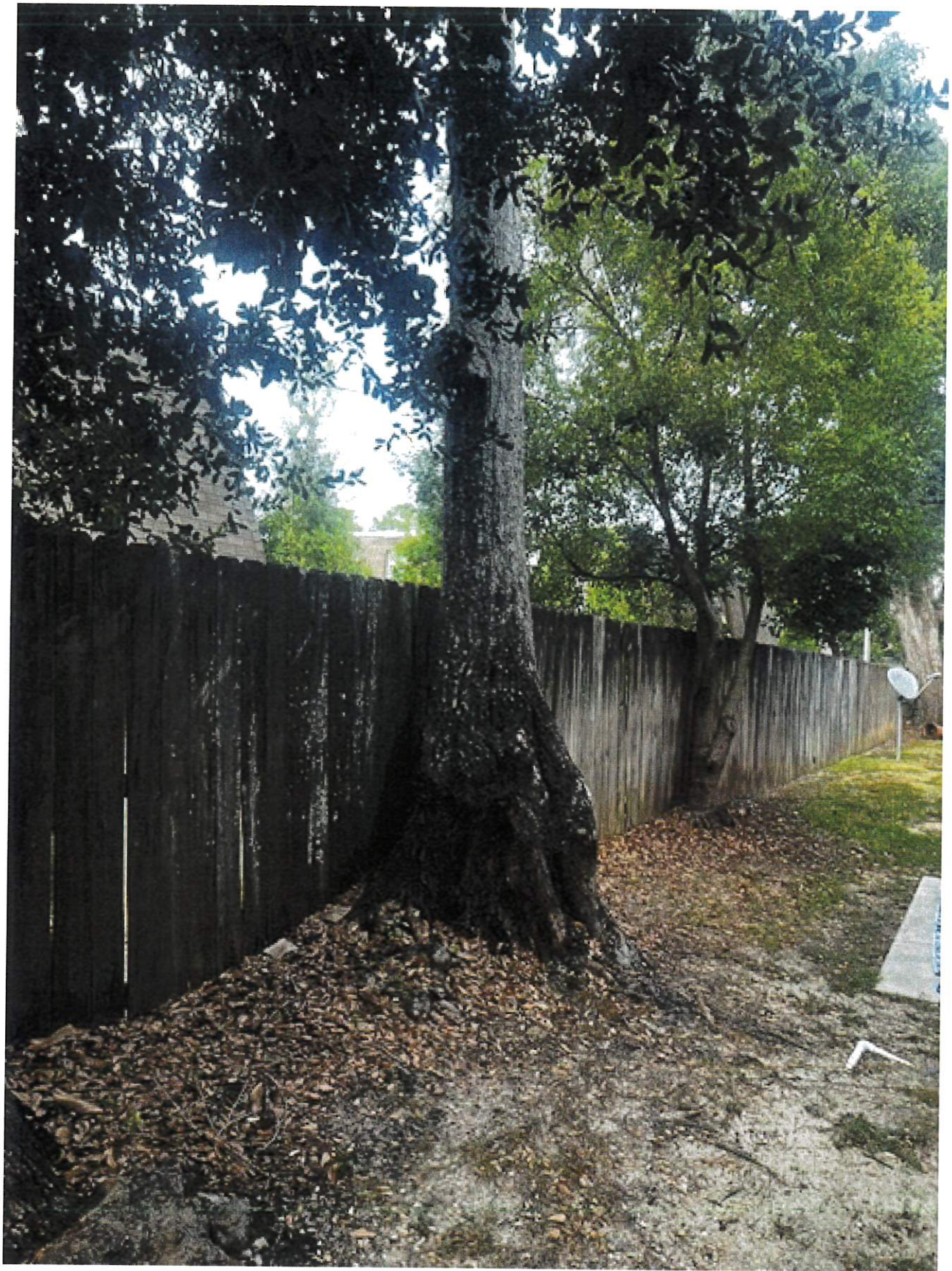
DATE 1 September 2024













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: 9/18/24

Address/Location of Work to be Performed: 323 Sheppard Drive

Owner Information:

Name: Sheppard Drive Prop 11er Email: Twin oaks 228 @ gmail.com
Phone: 228.234.9922 Alt Phone: _____

Applicant Information (if different than owner):

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

Tree Contractor Information (if applicable):

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

Description of work or alteration to be performed: Remove 2 Live Oaks

Tree roots affecting plumbing to city cleanout.

Recommend Approving Removal of the one
Live OAK Next to the driveway. Tree has and
will continue to damage the sewer line.
Recommend Denying Removal of the other
Live OAK.

Daniel J. Jell 9/24/24

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

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

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

Applicant Signature [Signature] DATE 9/18/24



Approve

Remove



Do Not Allow Removal





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: 9-16-24

Address/Location of Work to be Performed: 111 Shearwood Circle

Owner Information:

Name: Kate Segura Email: _____

Phone: 504-975-6956 Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 Damaged, Rooted

Magnolia Tree.

Recommend Approving Removal of Damaged
Magnolia tree, to prevent Damage to
property if tree Falls.

Donnell S. Smith
9/24/24

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

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

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

Applicant Signature Donnie McClain DATE 9-16-24



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



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

Application Date: 9-10-24

Address/Location of Work to be Performed: 1308 Fort St

Owner Information:

Name: The Le Blanc's Email: _____
Phone: 228-324-0991 Alt Phone: _____

Applicant Information (if different than owner):

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

Tree Contractor Information (if applicable):

Name: Donnie McClairs Tree Email: _____
Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Trim 1 Live oak 20%

Remove 1 dead live oak

Recommend Approving Removal of Dead Live Oak,
Also Recommend No more than 20% Trim and
Removal of Deadwood of the Remaining Live Oak

Donnell J. J. 9/24/24

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

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

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

Applicant Signature Donnie McClair DATE 9-10-24





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



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

Application Date: 9/20/24

Address/Location of Work to be Performed: 1201 IBERVILLE DR.

Owner Information:

Name: VIDA RISK Email: [Signature]

Phone: 228 875 9421 Alt Phone: [Signature]

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: IF SO, I'M NOT DECIDED Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: Trim Live Oak per insurance request attached.

(* Donnie McClain trimmed tree in July, but insurance is demanding more.)

Recommend Approving Removal of Live OAK Limbs within 6Ft of Roof to prevent Loss of insurance

Daniel Apple 9/24/24

* Call Ms. Vida to let her know decision (she is 90 yrs old)

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 Vida Risk DATE 9/30/2024

Mississippi Windstorm Underwriting Association

P.O Box 5389
Jackson, MS 39296-5389
(601) 981 2915

09/16/2024

Vida Risk
1201 Iberville Dr
Ocean Springs, MS 39564-2923

Re: Mississippi Windstorm Underwriting Association
Policy Number: WH00050175-01
Insured(s): Vida Risk

Dear Vida Risk:

MWUA recently completed an inspection of the dwelling/mobile home scheduled on this policy. The inspection reflects damage or maintenance issues.

We recommend removing overhanging limbs/trees within fall distance of the dwelling/mobile home.

If recommendations are completed, please email photos for our records to your servicing agent or directly to MWUA via mail or emailed to mwua@msplans.com.

Please contact the servicing agent The Insurance Barn @ (228) 863-1647 with any questions or concerns.

Sincerely,

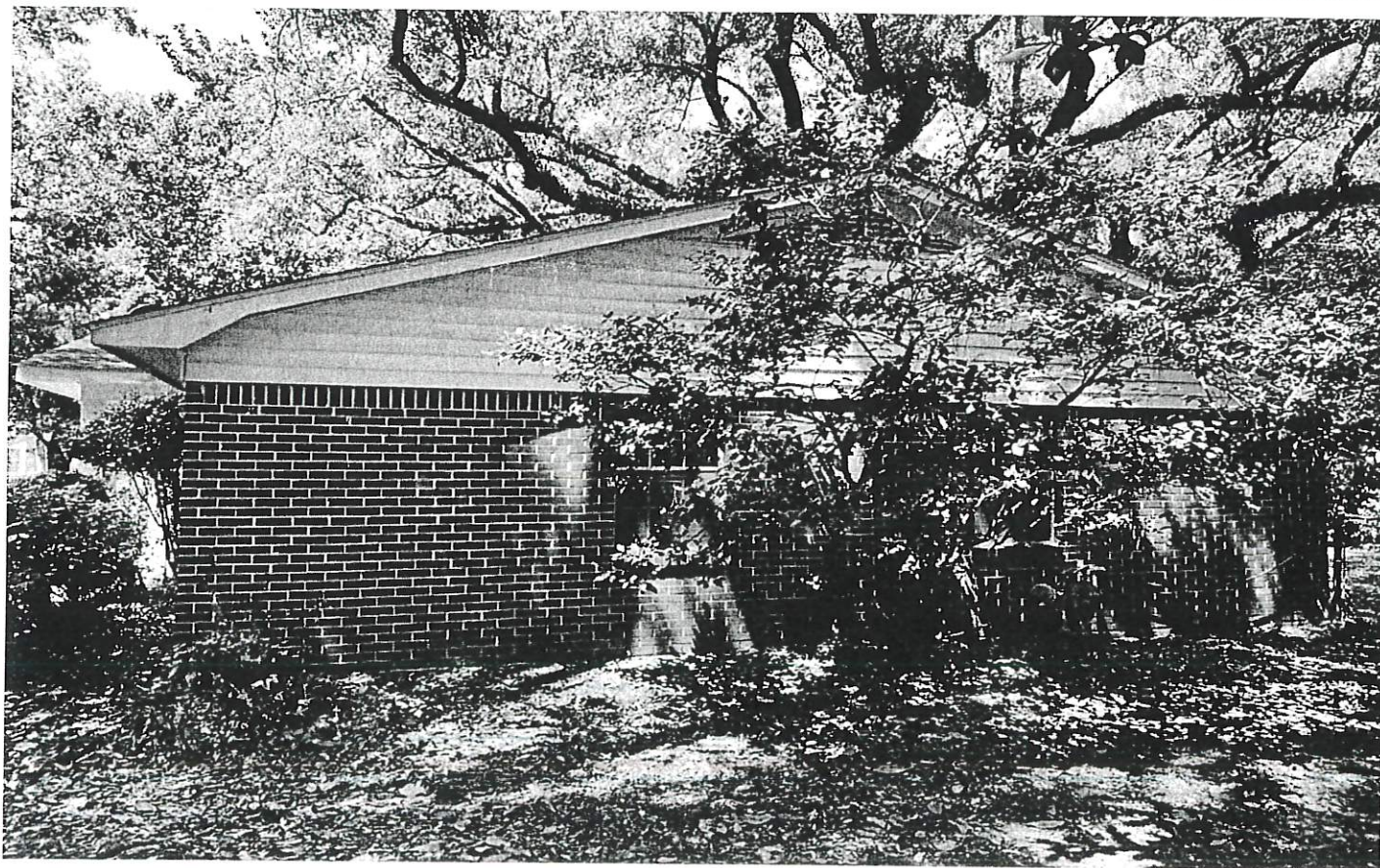
Lasandra Sorrell
Mississippi Windstorm Underwriting Association



This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

[PREVIOUS PAGE](#)

[Next Page](#)

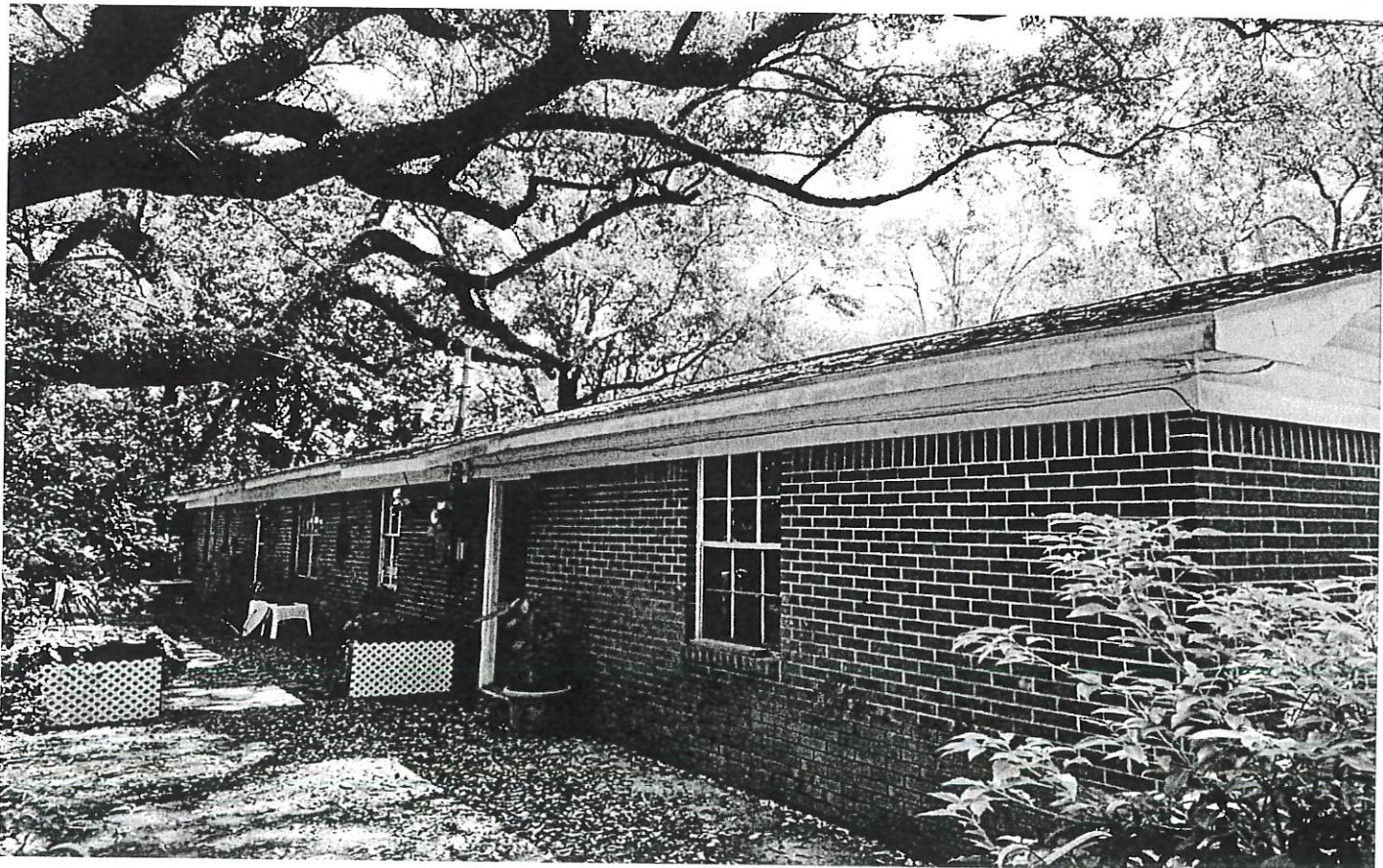
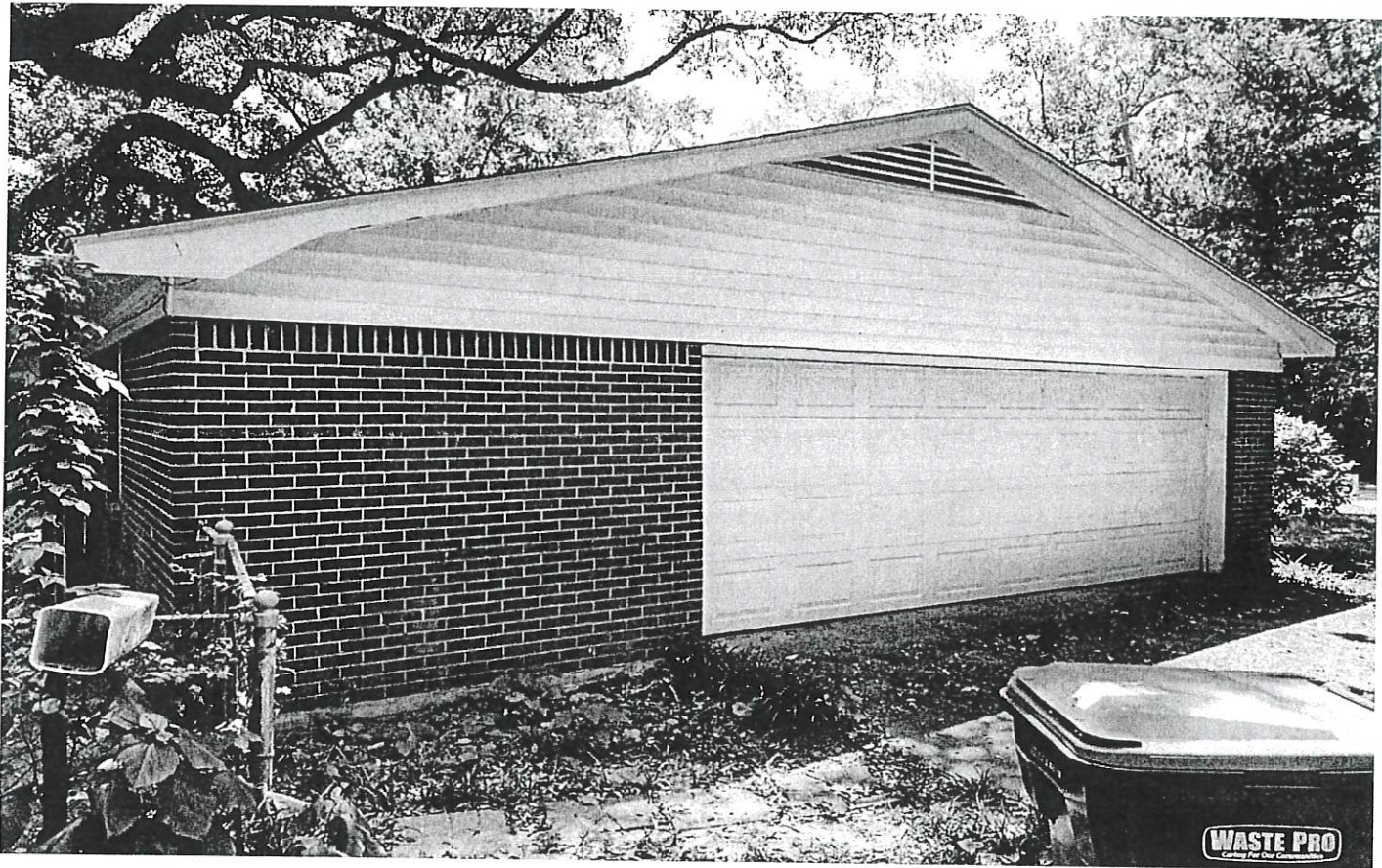




This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

[PREVIOUS PAGE](#)

[Next Page](#)





This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

PREVIOUS PAGE

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PPC Map

Search Property Details Maps Help

District: 4

District Protection Class: 4

Protection Class at Risk: 4

Within 1000 ft of hydrant: Yes

Responding Station	Distance
Ocean Springs Station 1	Within 5 miles
Ocean Springs Station 2	Within 5 miles
Ocean Springs Station 3	Within 5 miles
Station 13 Fontainebleau	Over 5 miles

BCEG Community: Ocean Springs

Flood Zone: X. AREA OF MINIMAL FLOOD HAZARD

Wind Zone: B

For more information: Mississippi Rating Bureau, Home



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 September 26, 2024
Section: CONSENT AGENDA
Meeting Date: October 1, 2024

Accept Code Report through 26-Sept-2024



Code report through September 26, 2024

WARD #1

- **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.
 - **9/10/2024** – Conditions remain.
- **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. 8/12/2024 – Lots of work being done on property.
 - **9/10/2024** – Property is actually nearing compliance, maintaining vigilant monitoring.
- **1348 Diller** – 7/31/2024 (previous case) Pled guilty to both charges, and was fined. 9/5/2024 - Requested by alderman to revisit the case. 9/6/2024 - Sent email to City Prosecutor to find out whether it will be a new case or old case, and how much time will have to elapse before a new case can be opened. Received input from Court Clerk as week. 9/19/2024 – New charges have been filed.
 - **9/25/2024** – Spoke with warrants officer to make sure that he was aware of these new charges. Working with Ocean Springs City Prosecutor to ensure that our method of documentation and progress will allow the admissibility of the previous case(s).

- **3221 Nottingham** – 8/26/2024 Renovation without a permit, pile of construction debris, limbs and branches at the roadway.
 - **8/26/2024** – Issued Stop Work.
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter.
 - **7/23/2024** – Charges filed.

WARD #2

- **1002 Denny** – 9/15/2024 Report of junk, and sanitation issues. 9/16/2024 – Confirmed on patrol.
 - **9/19/2024** – Charges filed.
- **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 possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn’t at any property that is shown as her address; and none of her children know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner’s children still

claim to not have heard from her in that time, nor do they know where she is.
10/19/2023 - Warrants officer updated me. State he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.

- **12/6/2023** – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
- **1801 Government (Suite A)** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter. 5/9/2023 - Spoke with owner, he will be in this week to pick it up.
 - **6/21/2023** – Filed Charges.
- **1180 Iola** – 2/7/2024 While on inspection, job site was found to be without any BMP on property. Made note on inspection ticket to be relayed to GC that no further inspections will be made until BMPs are in place. 2/14/2024 – Found that silt fencing was installed on one side only. Alerted GC. 2/20/2024 – Silt fence was installed on two sides, I am not confident this is sufficient, will continue to monitor. 3/4/2024 – BMPs were breached and runoff into the bayou has begun. Documented with photos, and alerted OS Stormwater manager, building official and GC. 3/5/2024 – Follow up after previous night rain, breach is now an outright failure due to non-repair and maintenance. Losses to the bayou have escalated, job site has been shut down until corrections are made. Photos sent to building official, stormwater manager and GC denoting that immediate action is required. 3/5/2024 – received email from GC with photos of corrections made. 3/6/2024 – follow-up visit found multi-layered silt fencing was installed. This appears to be an acceptable remedy.
 - **3/6/2024** – I am NOT closing the case and will continue vigorous monitoring until the build is complete.
- **1117 Vermont** – 7/9/2024 Work being done without permit. 7/12/2024 – Posted Stop Work.
 - **9/24/2024** – Stop Work has been removed, no permit has been issued (or applied for). Monitor for any work before filing charges.
- **605 Ward** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent.
 - **4/10/2024** – Case is currently in litigation.

WARD #3

- **431 Bechtel** - 3/28/2022 – Opened case to monitor garbage cans. 6/13/2023 – Charges to be filed against building 1. 6/26/2024 – Building 1 plea date.

- **8/14/2024** – Trial. Guilty, case review set for 90 days.
- **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.
 - **8/29/2024** – No contact has been made by any party concerning this property.
- **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.
 - **8/29/2024** – This property will likely end up in litigation. (Deceased) Owner's wife nor her attorney have made contact with me. Former owner (and lending party) has been in constant contact with me, but is unable to do anything until the property reverts to his ownership. Unfortunately the late owner's wife has ceased all contact with him as well. I explained that we will allow additional time for him to be able to properly exhaust his legal process.
- **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.
- **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.
- **1401 Calhoun** - Office was contacted concerning a pile of "construction debris roadside", patrol 8/21 confirmed it. Letter mailed 8/22. Patrol 8/30 trash had been removed; case closed.
- **624 Clark** – Patrol 8/15, overgrown grass, letter hung on door. Patrol 8/22 grass is cut, case closed

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. 8/28/2024 - Pled guilty and will be assessed a daily fine until compliant. Review in one week. 9/4/2024 – conditions remain, judge continued his daily fines.
 - **9/9/2024** – Appears as if one of the vehicles is gone.
- **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
 - **8/29/2024** – Conditions remain.
- **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.
 - **8/28/2022** – Owner was finally served his notice for court.
- **2302 Bienville** – Employee from Popeyes called into office concerning the overgrown lot south of the property noting that it had snakes and rats frequently entering their dumpster, 8/15. Patrol 8/16 confirmed that the lot was overgrown, no snakes or rats were seen, however. Letter mailed 8/16. Patrol 8/23 conditions remain, second letter to be mailed. Patrol 9/04 entire lot has been cut; case closed.

- **111 Wateredge** – Call in complaint of overgrown lot 8/23; patrol confirmed the complaint same day. Letter mailed 8/24. Patrol 8/30 property is cut, case closed

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.

WARD #6

- **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.
- **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.
- **27 Whisperwood** – Patrol 8/13 overgrown grass found on property. Letter mailed 8/14. Patrol 8/20 conditions remain, letter hung on door serves as a second notice. Patrol 8/27 grass cut; case closed.
- **5009 Heritage** – Patrol 8/13 overgrown grass found on property. Letter mailed 8/14. Patrol 8/20 conditions remain, second letter mailed. Patrol 8/27 grass had been cut; case closed
- **4641 Hilltop** – Patrol 8/13 exterior sanitation, clutter/junk on porch. Letter mailed 8/14. Patrol 8/26 porch had been cleaned; case closed
- **1315 Glacier** - Patrol 8/13 overgrown grass found on property; letter mailed 8/14. Patrol 8/20 grass remains uncut, hanger left on door, serves as a second notice. Patrol 8/27 grass is cut, case closed
- **1325 Glacier** – Patrol 8/13 overgrown grass, letter mailed 8/14. Patrol 8/20 grass remains uncut, second notice hung on door. Patrol 8/26 grass cut; case closed.
- **111 Olympic** – Patrol 8/28 overgrown grass found on property; letter mailed. Patrol 9/04 conditions remain, letter left on door serves a second notice. Will follow up on patrol next week.
- **4701 Hilltop** – Patrol 8/13 dilapidated vehicle seen on property, vehicle is a silver Honda Ridgeline with both driver side tires removed, vehicle is resting on its brake rotors and sinking into the ground. Letter mailed 8/14. Patrol 8/20 conditions remain; second notice mailed. 8/28 both letters are returned to the office for bad addresses. 9/4 new address found; letter mailed. Will follow up on patrol next week.





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize Engel Electric to continue serving as Public Works Electrical Service Provider at the hourly rates listed effective through July 31, 2025

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

The Public Works Department is requesting approval to allow Engel Electric LLC to continue serving as an electrical service provider for lift stations, water wells, street lighting, and other miscellaneous electrical needs. While the hourly rates have increased slightly from the previous year, Engel Electric has developed extensive knowledge of the City's equipment, needs, and processes over the years, making them a valuable partner in maintaining our infrastructure.

The proposed agreement will be effective through July 31, 2025.

Thank you for your favorable consideration.

Engel Electric



7 Davis Bayou Rd

Ocean springs, MS, 39564

Phone: 228-219-6753

Rate good Through July 31,2025

City of Ocean Springs

1018 Porter Avenue

Ocean Springs, MS, 39564

Ref: Labor Rates

Please find the breakdown of our current labor rates.

PER MAN

Straight Time -	\$75.00 per hour
Overtime -	\$ 112.50 per hour
Sunday/Holiday -	\$150.00 per hour

Thank you for the opportunity!

John Engel

Engel Electric

228-219-6753

engejohn@rocketmail.com



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize GT Instruments to continue serving as a Public Works' electrical service provider at the hourly rates listed effective through September 30, 2025

Section: CONSENT AGENDA

Meeting Date: October 1, 2024

The Public Works Department is requesting approval to allow GT Instruments to continue serving as an electrical service provider for lift stations, water wells, street lighting, and other miscellaneous electrical needs. While the hourly rates have increased slightly from the previous year, Engel Electric has developed extensive knowledge of the City's equipment, needs, and processes over the years, making them a valuable partner in maintaining our infrastructure.

The proposed agreement will be effective through September 30, 2025.

Thank you for your favorable consideration.

GT INSTRUMENTS

(228) 382-0997

Rates valid through Sept 30, 2025

City of Ocean Springs

1018 Porter Ave

Ocean Springs, MS 39564

RE: Labor Rates for Electrical Work

Straight Time - \$50.00/Hour (per man)

Overtime - \$75.00/Hour (per man)

Weekend & Holiday Time - \$65.00/Hour (per man)

(Saturday & Sunday)



Larry Gosset

GT Instruments



Ocean Springs, MS

10/01/2024 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033851 - ACCURATE ENVIRONMENTAL LLC					
ACCURATE ENVIRONMENTAL ...	GD02054	Water Samples Testing	UCMR5 EPA METHOD 537.1	401-750-630-0000	2,100.00
ACCURATE ENVIRONMENTAL ...	GD02054	Water Samples Testing	UCMR5 LITHIUM EPA METHOD 200.7	401-750-630-0000	200.00
ACCURATE ENVIRONMENTAL ...	GD02054	Water Samples Testing	UCMR5 EPA METHOD 533	401-750-630-0000	1,000.00
Vendor 033851 - ACCURATE ENVIRONMENTAL LLC Total:					3,300.00
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	61351	WATER COLLECTION FEES FOR AMOUNTS PAID TO CITY	WATER COLLECTION FEES FOR AMOUNTS PAID TO CITY	401-001-365-0000	346.65
AMERICAN MUNICIPAL SERVI...	61352	COLLECTION FEES AUGUST 2024	COLLECTION FEES AUGUST 2024	001-001-130-0053	430.21
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					776.86
Vendor: 05908 - APWA GULF COAST					
APWA GULF COAST	INV0026885	APWA FALL CONFERENCE OCT 16 - 18	APWA FALL CONFERENCE OCT 16 - 18	001-300-605-0607	750.00
APWA GULF COAST	INV0026885	APWA FALL CONFERENCE OCT 16 - 18	APWA FALL CONFERENCE OCT 16 - 18	001-301-605-0607	300.00
APWA GULF COAST	INV0026885	APWA FALL CONFERENCE OCT 16 - 18	APWA FALL CONFERENCE OCT 16 - 18	001-352-605-0607	300.00
APWA GULF COAST	INV0026885	APWA FALL CONFERENCE OCT 16 - 18	APWA FALL CONFERENCE OCT 16 - 18	401-750-605-0607	250.00
APWA GULF COAST	INV0026885	APWA FALL CONFERENCE OCT 16 - 18	APWA FALL CONFERENCE OCT 16 - 18	401-751-605-0607	550.00
Vendor 05908 - APWA GULF COAST Total:					2,150.00
Vendor: 05619 - AT&T MOBILITY					
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - MAYOR ASST	001-120-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - MAYOR	001-120-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - MAYOR IPAD	001-120-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - CITY CLERK	001-140-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - K. JOHNSON	001-180-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - COMMUNITY DEVELOPMENT DIR	001-190-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - BLDG	001-191-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - FIRE IPADS	001-260-611-0000	120.69
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - FIRE MARSHALL	001-260-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - PW ADMIN	001-300-611-0000	44.94
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - DRAINAGE IPAD	001-352-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	HOTSPOT	001-550-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - HWY 57 MAINT	001-550-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	HOTSPOT	001-550-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - HOTSPOT	001-550-611-0000	40.23

10/01/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - S. DOSSETT IPAD	001-550-611-0000	40.23
AT&T MOBILITY	842X090524	FIRSTNET SERVICES THROUGH 8/27/24	FIRSTNET SERVICES - SEWER IPAD	401-751-611-0000	40.23
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES COURT	001-110-611-0000	44.94
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES PROJECT MGR	001-120-611-0000	44.94
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES HUMAN RESOURCES	001-180-611-0000	44.94
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES BUILDING	001-191-611-0000	131.79
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES ANIMAL CONTROL	001-200-611-0000	44.94
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	IPAD 228-238-9139	001-260-611-0000	40.23
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES PW ADMIN	001-300-611-0000	44.94
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES STREET	001-301-611-0000	29.22
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES WATER BILLING	001-301-611-0000	89.88
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES DRAINAGE	001-352-611-0000	74.17
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	HOTSPOT	001-550-611-0000	40.23
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES PARKS DEPT	001-550-611-0000	269.64
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES WATER DEPT	401-750-611-0000	74.16
AT&T MOBILITY	929X09052024	CITY CELL PHONES THROUGH 8/27/24	CITY CELL PHONES SEWER DEPT	401-751-611-0000	89.88
Vendor 05619 - AT&T MOBILITY Total:					1,865.95

Vendor: 04873 - AUDIO WAVE, INC.

AUDIO WAVE, INC.	A57096	Siren controller and install siren controllers	Labor	001-200-630-0000	500.00
AUDIO WAVE, INC.	A57096	Siren controller and install siren controllers	ETSA481 CSP Siren Control	001-200-630-0000	490.00
AUDIO WAVE, INC.	A57096	Siren controller and install siren controllers	Shop supplies	001-200-630-0000	125.00
AUDIO WAVE, INC.	A57096	Siren controller and install siren controllers	4256403 Jotto control head	001-200-630-0000	120.00
AUDIO WAVE, INC.	A57096	Siren controller and install siren controllers	Shipping	001-200-630-0000	27.00
Vendor 04873 - AUDIO WAVE, INC. Total:					1,262.00

Vendor: 05791 - BIG PLAY FAMILY FUN CENTER

BIG PLAY FAMILY FUN CENTER	78	Summer camp field trip	36 Lazer Tag Admission	001-550-690-0000	216.00
BIG PLAY FAMILY FUN CENTER	78	Summer camp field trip	73 Unlimited Play Cards	001-550-690-0000	438.00
BIG PLAY FAMILY FUN CENTER	56	Summer Camp field trip	50 unlimited play cards	001-550-690-0000	306.00
BIG PLAY FAMILY FUN CENTER	56	Summer Camp field trip	56 lazer tag admission	001-550-690-0000	240.00
BIG PLAY FAMILY FUN CENTER	53	Summer Camp Field trip	53 campers including staff	001-550-690-0000	474.00
Vendor 05791 - BIG PLAY FAMILY FUN CENTER Total:					1,674.00

Vendor: 01306 - BILOXI PAPER CO INC

BILOXI PAPER CO INC	476082	custodial supplies	2546 55 GAL Clear plastic bags	001-550-510-0000	242.12
BILOXI PAPER CO INC	476082	custodial supplies	Toilet bowl cleanere	001-550-510-0000	39.84
BILOXI PAPER CO INC	476212	Custodial supplies	2597 Tork Matic Standard white paper towels	001-550-510-0000	340.32
BILOXI PAPER CO INC	476212	Custodial supplies	5723 Tork Mini Jumbo toilet paper	001-550-510-0000	263.94
BILOXI PAPER CO INC	476212	Custodial supplies	1089 Lysol aerosol disinfectant	001-550-510-0000	8.60
BILOXI PAPER CO INC	476212	Custodial supplies	2893 Clorox clean up (QTS)	001-550-510-0000	55.49
BILOXI PAPER CO INC	476212	Custodial supplies	Clorox clean up (gal)	001-550-510-0000	49.60

10/01/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BILOXI PAPER CO INC	476212	Custodial supplies	5349 Fabuloso (4Gal/case)	001-550-510-0000	45.68
BILOXI PAPER CO INC	476212	Custodial supplies	0130 bleach (6Gal/case)	001-550-510-0000	45.18
BILOXI PAPER CO INC	476212	Custodial supplies	5889 Foaming Tork Soap	001-550-510-0000	126.66
BILOXI PAPER CO INC	476459	Custodial supplies	5349 Fabuloso (4Gal/case)	001-550-510-0000	45.68
BILOXI PAPER CO INC	476459	Custodial supplies	1089 Lysol aerosol disinfectant	001-550-510-0000	8.60
Vendor 01306 - BILOXI PAPER CO INC Total:					1,271.71
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	360398	Throttle repair on 2009 Ford Ranger	Throttle repair on 2009 Ford Ranger	001-550-630-0000	415.95
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	programming fee	001-352-630-0000	200.00
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	Fuel Cooler Pump	001-352-630-0000	175.50
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	Shop supplies	001-352-630-0000	32.13
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	Hazardous Materials	001-352-630-0000	8.00
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	Board Diagnostics Test	001-352-630-0000	250.00
BOBBY TYSON'S TIRE & AUTO...	360515	Repair to #11 F350	Fuel Cooler	001-352-630-0000	445.58
BOBBY TYSON'S TIRE & AUTO...	360894	ac and tire repair 2007 Ford Van	tires	001-550-570-0000	507.40
BOBBY TYSON'S TIRE & AUTO...	360894	ac and tire repair 2007 Ford Van	Multi purpose switch	001-550-630-0000	183.76
BOBBY TYSON'S TIRE & AUTO...	360894	ac and tire repair 2007 Ford Van	On Board diagnostic test	001-550-630-0000	145.00
BOBBY TYSON'S TIRE & AUTO...	360894	ac and tire repair 2007 Ford Van	ac repair	001-550-630-0000	819.41
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					3,182.73
Vendor: 033831 - BRADY COMPANIES LLC					
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Bleach/Case	001-260-510-0000	27.20
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Trash Bags/Case	001-260-510-0000	24.65
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Toilet Tissue/Case	001-260-510-0000	43.86
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Our Fresh Refill	001-260-510-0000	50.40
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Laundry Detergent/Gallon	001-260-510-0000	84.00
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Paper Towels/Case	001-260-510-0000	120.80
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Dish Soap/Case	001-260-510-0000	42.00
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Glass Cleaner/Case	001-260-510-0000	31.32
BRADY COMPANIES LLC	8812133	Cleaning Supplies	Water/Case	001-260-560-0000	160.00
Vendor 033831 - BRADY COMPANIES LLC Total:					584.23
Vendor: 035221 - BRENDON KEITH BERMUDEZ					
BRENDON KEITH BERMUDEZ	23-2833	CASH BOND REFUND	CASH BOND REFUND	001-001-130-0034	1,020.00
Vendor 035221 - BRENDON KEITH BERMUDEZ Total:					1,020.00
Vendor: 035061 - BRIAN BARNES SR					
BRIAN BARNES SR	INV0026938	FOOTBALL REFEREE FEES 10/5/24-11/6/24	REFEREE FEES 10/5/24-11/6/24	001-550-688-0000	2,295.00
Vendor 035061 - BRIAN BARNES SR Total:					2,295.00
Vendor: 05667 - CAMPER CITY TRUCK ACCESSORIES, INC.					
CAMPER CITY TRUCK ACCESS...	77230	Tool box, tuffy security box, and labor to install	Tuffy box under the seat locker	001-200-630-0000	709.00
CAMPER CITY TRUCK ACCESS...	77230	Tool box, tuffy security box, and labor to install	Tool box	001-200-630-0000	599.00
CAMPER CITY TRUCK ACCESS...	77230	Tool box, tuffy security box, and labor to install	Labor	001-200-630-0000	95.00
Vendor 05667 - CAMPER CITY TRUCK ACCESSORIES, INC. Total:					1,403.00
Vendor: 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION					
CAN'T BE BEAT FENCE & CON...	21176	rolling gate at Martin Luther King Park	rolling gate at Martin Luther King Park	008-550-911-0925	1,770.00
Vendor 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION Total:					1,770.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100385623.001	Sewer Pipe for Sewer Projects	PIPE PVC SDR-35 SEWER S/W 4" X 10' BELLED END	401-751-923-0908	1,187.20

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100387023.001	Hymax couplings for Water Repairs	HYMAX COUPLING 6" X 18.7" LONG BODY #862-54-0163-1	401-750-924-0910	3,679.80
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					4,867.00
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	309320	MUNICODE ADMINISTRATIVE SUPPORT FEE	MUNICODE ADMINISTRATIVE SUPPORT FEE	001-140-602-0000	350.00
CIVICPLUS, LLC	312216	ONLINE CODE HOSTING	ONLINE CODE HOSTING	001-140-602-0000	950.00
Vendor 02921 - CIVICPLUS, LLC Total:					1,300.00
Vendor: 01814 - CLEAR CUT TREE SERVICES					
CLEAR CUT TREE SERVICES	10101	ACLARA TOWER REPAIR & MAINTENANCE	TRIM TREE LIMBS FROM POLE ON COVE ST	401-710-630-0000	100.00
CLEAR CUT TREE SERVICES	10101	ACLARA TOWER REPAIR & MAINTENANCE	70 FOOT BUCKET TURCK RENTAL WITH OPERATOR X 3 DAYS	401-710-630-0000	4,800.00
Vendor 01814 - CLEAR CUT TREE SERVICES Total:					4,900.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	24-4024	5/5/24 SERVICE CALL AFTER FIRE ALARM	5/5/24 SERVICE CALL AFTER FIRE ALARM	001-196-630-0000	448.00
Vendor 06156 - COAST ELEVATORS Total:					448.00
Vendor: 01343 - CONNOR PICKICH					
CONNOR PICKICH	INV0026886	REIMBURSE PURCHASE OF DIVE TRAINING SUPPLIES	CARABINER	001-260-547-0000	4.67
CONNOR PICKICH	INV0026886	REIMBURSE PURCHASE OF DIVE TRAINING SUPPLIES	MANNEQUIN	001-260-547-0000	29.97
Vendor 01343 - CONNOR PICKICH Total:					34.64
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS0374539	Water system repair parts (valves)	20-0400-01413 4 DIPS EBAA MEGALUG 2004PV	401-750-924-0910	102.00
CONSOLIDATED PIPE & SUPPL...	MS0374539	Water system repair parts (valves)	20-0400-02545 4 MJ TRAN GSKT ONLY	401-750-924-0910	19.50
CONSOLIDATED PIPE & SUPPL...	MS0374539	Water system repair parts (valves)	21-0034-00202 3/4X3-1/2 T-HEAD BOLT W/NT	401-750-924-0910	25.20
CONSOLIDATED PIPE & SUPPL...	MS0374539	Water system repair parts (valves)	20-0400-02127 4 150 FF RBR BN&G SET 1/8 IMP	401-750-924-0910	39.00
CONSOLIDATED PIPE & SUPPL...	MS0374539	Water system repair parts (valves)	22-0400-00261 4 MUELLER A-2361-19 DI OL GATE VALVE	401-750-924-0910	2,307.00
CONSOLIDATED PIPE & SUPPL...	MS0374574	Risers for Fire hydrant	22-0514-00030 5-1/4 HYDRANT MUELLER 1' IMP	401-750-924-0910	760.00
CONSOLIDATED PIPE & SUPPL...	MS0374574	Risers for Fire hydrant	22-0514-00036 5-1/4 HYDRANT MUELLER 6" IMP	401-750-924-0910	650.00
CONSOLIDATED PIPE & SUPPL...	MS0374574	Risers for Fire hydrant	22-0514-00033 5-1/4 HYDRANT MUELLER 1'6"IMP	401-750-924-0910	876.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					4,778.70
Vendor: 05947 - CORE & MAIN LP					
CORE & MAIN LP	V356127	Fire Hydrant risers	441129 6" HYD EXT F/5-1/4 VO	401-750-924-0910	484.16
CORE & MAIN LP	V356127	Fire Hydrant risers	441129 12" HYD EXT F/5-1/4 VO	401-750-924-0910	1,442.36
Vendor 05947 - CORE & MAIN LP Total:					1,926.52
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8470096	ANNUAL FEE FOR STORMWATER PIPELINE	CSX007390 10/21/24 - 10/20/25	401-750-685-0000	2,270.77
Vendor 00259 - CSX TRANSPORTATION INC Total:					2,270.77
Vendor: 03072 - CUSTOM PRODUCTS CORPORATION					
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S1824BOBKWHHA 18X24 BORDER ONLY	001-301-566-0000	204.70
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	RSHOV7510702410 24X10YD ORACAL 751-070 HI PERFORM	001-301-566-0000	210.39
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	BA0803FG3030D 30X30 SHEETED BLANK	001-301-566-0000	414.32

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S3030W12RHA 30X30 CURVE RIGHT (SYM)	001-301-566-0000	212.65
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S1824R2135HA 18X24 SPEED LIMIT 35 BK	001-301-566-0000	409.40
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S3636W102HA 36X36 RR ADVANCE WARNING	001-301-566-0000	493.52
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S2430R2120HA 24X30 SPEED LIMIT 20	001-301-566-0000	680.20
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	RSH39300950 09X50 YD 3M 3930 WHITE HIP	001-301-566-0000	199.24
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S2412W167PR3AG 24X12 DIAGONAL RIGHT (ARROW	001-301-566-0000	124.74
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S2412W167PL3AG 24X12 DIAGONAL LEFT (ARROW	001-301-566-0000	124.74
CUSTOM PRODUCTS CORPOR...	INV14985	Street signs city wide	S2408S43P3AG 24X08 SCHOOL (WORD PLAQUE	001-301-566-0000	137.10
Vendor 03072 - CUSTOM PRODUCTS CORPORATION Total:					3,211.00
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE...	2733	OS EVENT SPACE AND MARINA PHASE II AUGUST 2024	OS EVENT SPACE AND MARINA PHASE II AUGUST 2024	304-330-600-0000	34,130.54
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					34,130.54
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240050	Marquee base slab for Highway 57 Sportsplex	Marquee base slab for Highway 57 Sportsplex	008-550-911-0920	3,688.00
DELTA CONSTRUCTION, INC.	20240051	68 ROAD PANELS ON DIJON	68 ROAD PANELS ON DIJON	100-301-630-0000	139,944.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					143,632.00
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC	INVTX23-6180	Turnout Gear Equipment	Rocky Structural Boot	001-260-551-0000	336.00
DELTA FIRE & SAFETY INC	INVTX23-6483	Turnout Gear Equipment	Structural Helmets/Leather Fronts	001-260-551-0000	1,932.80
Vendor 035091 - DELTA FIRE & SAFETY INC Total:					2,268.80
Vendor: 00035 - DIXIE GLASS & TRIM SHOP					
DIXIE GLASS & TRIM SHOP	I059795	glass replacement of front door at Alice Street	replace window in front glass at Alice Street	001-550-630-0000	435.00
Vendor 00035 - DIXIE GLASS & TRIM SHOP Total:					435.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6855	2 sets of elements for kiln	2 sets of elements for kiln	001-550-540-0542	1,480.00
DOGWOOD CERAMICS	6857	pottery glaze and kiln	pottery glaze and kiln	001-550-540-0542	742.00
Vendor 00227 - DOGWOOD CERAMICS Total:					2,222.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0026925	Tree Trimming & Removal @Washington & Desoto	Tree Trimming & Removal @Washington & Desoto	401-751-630-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,900.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90148961	ANALYTICAL FEES SEPT 2024	ANALYTICAL FEES SEPT 2024	001-200-699-0000	60.00
Vendor 00864 - DPS CRIME LAB Total:					60.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1090	SOUND REINFORCEMENT SERVICES 9/27/24	SOUND REINFORCEMENT SERVICES 9/27/24	010-140-703-0009	600.00
DUNCAN AUDIO & PRODUCTI...	INV0026887	SOUND REINFORCEMENT FOR COAST BIG BAND POP CONCERT	SOUND REINFORCEMENT FOR COAST BIG BAND POP CONCERT	001-196-688-0000	375.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					975.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	44300	Fuel for Police, Fire, Public Works, Parks	Fuel for Police	001-200-525-0000	4,913.89
EAGLE ENERGY INC.	44343	Diesel for EOC Tank	Diesel for EOC Tank	001-260-525-0000	6,657.67
Vendor 05394 - EAGLE ENERGY INC. Total:					11,571.56

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 035241 - ELYSSA COLOMA					
ELYSSA COLOMA	R00304174	CIVIC CENTER RENTAL DEPOSIT RETURN	CIVIC CENTER RENTAL DEPOSIT RETURN	001-001-108-0000	300.00
Vendor 035241 - ELYSSA COLOMA Total:					300.00
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS96675	Blue Marking Paint	0136170 IC WB CAUTN BLU 17oz	001-300-560-0000	589.20
Vendor 03427 - FASTENAL COMPANY Total:					589.20
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0087056	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	223.50
FRASIER'S NURSERY, INC	0087041	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	318.20
FRASIER'S NURSERY, INC	0087112	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	50.00
FRASIER'S NURSERY, INC	0087115	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	100.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					691.70
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0026888	SPECIAL EVENTS COORDINATOR OCTOBER 2024	SPECIAL EVENTS COORDINATOR OCTOBER 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G17384	Emergency Repair parts for Drainage @Laurie Ct	15" Split Couplings	001-352-906-0000	61.90
G & O SUPPLY CO., INC.	G17384	Emergency Repair parts for Drainage @Laurie Ct	15" Smoothwall Adapter	001-352-906-0000	536.44
Vendor 04945 - G & O SUPPLY CO., INC. Total:					598.34
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	09282024	LIGHTING FOR FRIDAY AT THE FORT 9/27/24	LIGHTING FOR FRIDAY AT THE FORT 9/27/24	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00
Vendor: 03016 - GERALD GROUE					
GERALD GROUE	79824104	WATER OPERATOR LICENSE RENEWAL FEES	WATER OPERATOR LICENSE RENEWAL FEES	401-750-605-0607	33.73
Vendor 03016 - GERALD GROUE Total:					33.73
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-41	EMERGENCY REPAIR - LAURIE COURT	EMERGENCY REPAIR TO FIND CAMERA IN PIPE	324-334-911-0000	2,479.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND ASPHALT	324-330-911-0000	300.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND TANDEM DUMP TRUCK	324-330-911-0000	210.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND GANG TRUCK	324-330-911-0000	210.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND LABORERS	324-330-911-0000	735.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND OPERATORS	324-330-911-0000	588.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND MOB/ DEMOB	324-330-911-0000	475.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND FOREMAN	324-330-911-0000	329.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND PICKUP TRUCK	324-330-911-0000	280.00
GRAHAM CONSTRUCTION	2024-42	CLEVELAND ASPHALT FOR POINT REPAIRS	CLEVELAND MINI EXCAVATOR	324-330-911-0000	245.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon FOREMAN (16HRS @ \$47/HR)	001-352-906-0000	752.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon MOB/DEMOB&RUBBER TRACK&MIN TRACK	001-352-906-0000	755.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon PICKUP TRUCK (16HRS @ \$20/HR)	001-352-906-0000	320.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon GANG TRUCK (16HRS @ \$30/HR)	001-352-906-0000	480.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon MED TRK EXCAVATOR (16HRS ...	001-352-906-0000	640.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon OPERATOR (24HRS @ \$42/HR)	001-352-906-0000	1,008.00
GRAHAM CONSTRUCTION	2024-43	Prep ditch bank & install rock @Lafitte/Simon	@Lafitte/Simon LABORER (40HRS @ \$35/HR)	001-352-906-0000	1,400.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter GANG TRUCK (18HRS @ \$30/HR)	401-750-924-0910	540.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter MINI EXCAVATOR (18HRS ...	401-750-924-0910	630.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter PICKUP TRUCK (36HRS @ \$20/HR)	401-750-924-0910	720.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter FOREMAN (18HRS @ \$47/HR)	401-750-924-0910	846.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter 6" Line stops (2@ \$2500)& VACUUM	401-750-924-0910	5,700.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter OPERATOR (35HRS @ \$42/HR)	401-750-924-0910	1,470.00
GRAHAM CONSTRUCTION	2024-44	Replace 6" water valve @Ward & Porter	@Ward & Porter LABORER (53HRS @ \$35/HR)	401-750-924-0910	1,855.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr LABORERS (20 HRS @ \$35/HR)	401-751-630-0000	700.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr Vacuum Excavator (8 hr @ \$70)	401-751-630-0000	560.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr OPERATOR (13 HRS @ \$42/HR)	401-751-630-0000	546.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr MOB/DEMOB	401-751-630-0000	475.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr FOREMAN (8 HRS @ \$47/HR)	401-751-630-0000	376.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr PICKUP TRUCK (16 HRS @ \$20/HR)	401-751-630-0000	320.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr Mini Excavator (8 hr @ \$35)	401-751-630-0000	280.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr GANG TRUCK (8 HRS @ \$30/HR)	401-751-630-0000	240.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr OPERATOR Overtime (3 HRS @ \$63/HR)	401-751-630-0000	189.00
GRAHAM CONSTRUCTION	2024-45	Emergency Repair Sewer Line @Belmont Dr	@Belmont Dr LABORER Overtime (4 HRS @ \$52.50/HR)	401-751-630-0000	210.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					27,338.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0026940	Electrical Work City Wide	9-12-24 PW Pabst Well No Operation (3 HRS @ \$50/HR)	401-750-630-0000	150.00
GT INSTRUMENTS	INV0026940	Electrical Work City Wide	9-11-24 PW Generators & Wells (4 HRS @ \$50/HR)	401-750-630-0000	200.00
GT INSTRUMENTS	INV0026940	Electrical Work City Wide	9-13-24 PW Sewer Station #6 Phase Meter 3HRS @ \$50/HR	401-751-630-0000	150.00
Vendor 01819 - GT INSTRUMENTS Total:					500.00
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO...	25236	SOFTWARE FEES FOR APPLICANT INVESTIGATION AUG 2024	SOCIAL MEDIA SCREENING REPORTS	001-200-602-0000	120.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GUARDIAN ALLIANCE TECHNO...	25236	SOFTWARE FEES FOR APPLICANT INVESTIGATION AUG 2024	SOFTWARE LICENSE FOR 3 INVESTIGED APPLICANTS	001-200-602-0000	150.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					270.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	INV0026941	office supplies and laminator	EnerGel RTX gel Pen, black ink	001-550-500-0000	20.85
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	UNV75612 Side-Application Correction Tape, Non-Ref	001-300-500-0000	35.96
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	MMM37504RD 3750 Commercial Grade Packaging Tape wi	001-300-500-0000	43.96
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	UNV86920 Steno Pads, Gregg Rule, Red Cover, 80 Gre	001-300-500-0000	25.80
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	ZEB12225 Z-Grip Ballpoint Pen, Retractable, Medium	001-300-500-0000	23.97
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	BSN65649 Business Source Standard Staples - 210 Pe	001-300-500-0000	18.36
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	PAP1951259 InkJoy 300 RT Ballpoint Pen, Retractable	001-300-500-0000	59.88
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	EPSB11B261202 Epson DS-530 II Large Format ADF Sca	001-300-500-0000	389.00
GULF COAST BUSINESS SUPPLY..	271130	Office Supplies all Public Works Depts	UNV72240 Paper Clips, Jumbo, Nonskid, Silver, 100	001-300-500-0000	29.85
GULF COAST BUSINESS SUPPLY..	271130.1	Office Supplies all Public Works Depts	ALL2464306 Multi-Purpose Rubber Band, Size 64	001-300-500-0000	39.90
GULF COAST BUSINESS SUPPLY..	271676	Lysol toilet bowl cleaner	RAC742787T Lysol toilet bowl cleaner	001-550-510-0000	77.21
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					764.74
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	191345	Repair to E60 Thumb cylinder	Repair to E60 Thumb cylinder	001-301-630-0000	226.52
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					226.52
Vendor: 00290 - GULF REGIONAL PLANNING COMMISSION					
GULF REGIONAL PLANNING C...	MPO FY2025	ANNUAL APPROPRIATION OF FUNDING	METROPOLITAN PLANNING ORGANIZATION MS GULF COAS	001-190-617-0000	7,961.00
Vendor 00290 - GULF REGIONAL PLANNING COMMISSION Total:					7,961.00
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193.5	ANNUAL MARQUEE MAINTENANCE	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-2305	Beach signs for clean up stations	Beach signs for clean up stations	008-553-566-0000	170.10
IMAGES GALORE SIGNS LLC	23-2444	NAME PLATES	NAME PLATES FOR OS REDEVELOPMENT AUTHORITY	001-140-560-0000	100.00
IMAGES GALORE SIGNS LLC	23-2444	NAME PLATES	NAME PLATE FOR HISTORIC PRESERVATION	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	23-2444	NAME PLATES	NAME PLATE FOR PLANNING COMMISSION	001-190-560-0000	20.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					310.10
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1167393	Ink Toner for PD printers	HP 61XL Part Number CH564WN	001-200-500-0000	52.00
IPRINT TECHNOLOGIES	1167393	Ink Toner for PD printers	HP26A Part Number CF226A	001-200-500-0000	122.00
IPRINT TECHNOLOGIES	1167393	Ink Toner for PD printers	Lexmark 521 Part Number 52D1000	001-200-500-0000	143.00
IPRINT TECHNOLOGIES	1167393	Ink Toner for PD printers	HP 61 XL Part Number CH563WN	001-200-500-0000	50.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					367.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02579 - IWORQ					
IWORQ	204469	PUBLIC WORKS PACKAGE WORK MANAGEMENT	SEPTEMBER 2024 - AUGUST 2025	001-300-602-0000	1,870.00
IWORQ	204469	PUBLIC WORKS PACKAGE WORK MANAGEMENT	SEPTEMBER 2024 - AUGUST 2025	401-750-602-0000	1,815.00
IWORQ	204469	PUBLIC WORKS PACKAGE WORK MANAGEMENT	SEPTEMBER 2024 - AUGUST 2025	401-751-602-0000	1,815.00
IWORQ	204496	COMMUNITY DEVELOPMENT AND PERMIT MANAGEMENT	SEPTEMBER 2024 - AUGUST 2025	001-190-602-0000	4,332.00
IWORQ	204496	COMMUNITY DEVELOPMENT AND PERMIT MANAGEMENT	SEPTEMBER 2024 - AUGUST 2025	001-191-602-0000	8,668.00
Vendor 02579 - IWORQ Total:					18,500.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	463769	20HP Wemco Pump	Wemco 4S3 Pump, 20HP, 1750RPM	401-751-571-0000	11,676.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					11,676.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	18803	DEED RECORDING	DEED RECORDING	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2710	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0026890	MONTHLY ALLOCATION OCTOBER 2024	MONTHLY ALLOCATION OCTOBER 2024	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	75484	RE PAIR TO #126 kENWORTH	J20-6004-003 DRAG LINK ASSY	001-301-563-0000	244.72
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	Shop Supplies	401-320-630-0000	25.00
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	Labor Summary	401-320-630-0000	2,250.00
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	5473296RX EGR VALVE	401-320-630-0000	1,072.88
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	2871862 / 042040 CLAMP	401-320-630-0000	189.52
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	2871452 / 131971 DPF FILTER GASKET	401-320-630-0000	112.08
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	82606 / 72408 BRAKE CLEANER	401-320-630-0000	62.73
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	4944527 / 131873 INTAKE GASKET	401-320-630-0000	16.01
JOHNSON DIESEL INC	75701	Repair to #126 Debris Truck	5253019 / 131872 GASKET	401-320-630-0000	16.79
Vendor 03492 - JOHNSON DIESEL INC Total:					3,989.73
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	002458	Tire Replacement and Remount	Tire Replacement F3	001-260-570-0000	1,634.00
JOHNSON TIRE SERVICE, LLC	002478	Tire Replacement and Remount	Tire Remount and Balance F4	001-260-630-0000	180.00
JOHNSON TIRE SERVICE, LLC	002529	Tire Replacement and Remount	Tire Replacement Brush Truck	001-260-570-0000	1,528.68
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					3,342.68
Vendor: 034591 - JOSHUA MITCHELL					
JOSHUA MITCHELL	INV0026891	CONSULTING (PREP, PLANNING, PROGRAMMING)	CONSULTING (PREP, PLANNING, PROGRAMMING)	001-196-688-0000	500.00
Vendor 034591 - JOSHUA MITCHELL Total:					500.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	49037	Diagnose/Repair City Hall Well	Diagnose/Repair City Hall Well	401-750-630-0000	300.00
K & R SERVICES INC	49026	Diagnose/Repair Lift Station #11 Gilford	Diagnose/Repair Lift Station #11 Gilford	401-751-630-0000	300.00
K & R SERVICES INC	49038	Repair to City Hall Well	Repair to City Hall Water Well	401-750-630-0000	361.41
K & R SERVICES INC	49114	Diagnose/Repair Water Well Pabst Road	Diagnose/Repair Water Well Pabst Road	401-750-630-0000	484.24

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
K & R SERVICES INC	49115	Oil Change & New Battery at Gilford Lift Station11	Oil Change & New Battery at Gilford Lift Station11	401-751-630-0000	670.00
Vendor 00476 - K & R SERVICES INC Total:					2,115.65
Vendor: 04310 - KEYSTONE RIDGE DESIGNS, INC.					
KEYSTONE RIDGE DESIGNS, IN...	0000027855	LITTER RECEPTACLES	OAT03-3E11D00-6009 32 GALLON LITTER RECEPTACLE	007-650-704-0000	15,959.20
KEYSTONE RIDGE DESIGNS, IN...	0000027855	LITTER RECEPTACLES	OAT03-3E11D00-6009 32 GALLON LITTER RECEPTACLE	008-650-901-0000	12,039.40
Vendor 04310 - KEYSTONE RIDGE DESIGNS, INC. Total:					27,998.60
Vendor: 035231 - LADRENA FORD					
LADRENA FORD	R00340535	SPORTS COMPLEX DEPOSIT - CANCELLED DUE TO RAIN	SPORTS COMPLEX DEPOSIT - CANCELLED DUE TO RAIN	001-001-108-0000	350.00
Vendor 035231 - LADRENA FORD Total:					350.00
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	719636	ADD 2 2025 FORD EXPLORERS TO AUTO POLICY	ADD 2 2025 FORD EXPLORERS TO AUTO POLICY	001-180-620-0621	2,730.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					2,730.00
Vendor: 02714 - LYMAN WELL COMPANY, LLC					
LYMAN WELL COMPANY, LLC	24-376	ANNUAL FLOW TEST 2024	ANNUAL FLOW TESTS 2024 DEANNA	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	24-376	ANNUAL FLOW TEST 2024	ANNUAL FLOW TESTS 2024 HALSTEAD	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	24-376	ANNUAL FLOW TEST 2024	ANNUAL FLOW TESTS 2024 HANDY	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	24-376	ANNUAL FLOW TEST 2024	ANNUAL FLOW TESTS 2024 CITY HALL	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	24-376	ANNUAL FLOW TEST 2024	ANNUAL FLOW TESTS 2024 PABST	401-750-630-0000	500.00
Vendor 02714 - LYMAN WELL COMPANY, LLC Total:					2,500.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	17163	DRUG AND ALCOHOL TESTING AUGUST 2024	DRUG AND ALCOHOL TESTING AUGUST 2024	001-180-604-0000	400.00
MEDICAL ANALYSIS LLC	17163	DRUG AND ALCOHOL TESTING AUGUST 2024	DRUG AND ALCOHOL TESTING AUGUST 2024	401-300-604-0000	76.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					476.00
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M110830	ANNUAL BILLING FOR 24-25 BODYWORN BUNDLE	ANNUAL BILLING FOR 24-25 BODYWORN BUNDLE	001-200-600-0600	6,300.00
METRIX SOLUTIONS LLC	M111587	ANNUAL BILLING FOR 24-25 YEAR 2 BODYWORN	ANNUAL BILLING FOR 24-25 YEAR 2 BODYWORN	001-200-600-0600	94,161.50
METRIX SOLUTIONS LLC	M111589	ANNUAL BILLING FOR 24-25 YEAR 2 (5 ICV)	ANNUAL BILLING FOR 24-25 YEAR 2 (5 ICV)	001-200-600-0600	9,355.69
Vendor 06196 - METRIX SOLUTIONS LLC Total:					109,817.19
Vendor: 01733 - MICHAEL RICHARD					
MICHAEL RICHARD	INV0026964	MEAL REIMBURSEMENT FOR WATER CERTIFICATION CLASS	MEAL REIMBURSEMENT FOR WATER CERTIFICATION CLASS	401-750-605-0607	19.38
Vendor 01733 - MICHAEL RICHARD Total:					19.38
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1443443.001	caps for foul poles at Gay Lemon	caps for foul poles at Gay Lemon	001-194-630-0000	15.28
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					15.28
Vendor: 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC					
MISSISSIPPI MUNICIPAL COUR...	INV0026892	2025 ANNUAL DUES	2025 ANNUAL DUES	001-110-686-0000	150.00
Vendor 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC Total:					150.00
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	39439	2024-2025 MML MEMBER DUES	2024-2025 MML MEMBER DUES	001-100-686-0000	7,771.60
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					7,771.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00956 - MISSISSIPPI MUNICIPAL WORKERS'					
MISSISSIPPI MUNICIPAL WOR...	0212WC2024-0	PREMIUM FOR 10/1/2024 - 9/30/2025	PREMIUM FOR 10/1/2024 - 9/30/2025	001-180-620-0626	102,584.20
MISSISSIPPI MUNICIPAL WOR...	0212WC2024-0	PREMIUM FOR 10/1/2024 - 9/30/2025	PREMIUM FOR 10/1/2024 - 9/30/2025	401-300-491-0000	21,011.22
Vendor 00956 - MISSISSIPPI MUNICIPAL WORKERS' Total:					123,595.42
Vendor: 06152 - MOONSHOT RECREATION, LLC					
MOONSHOT RECREATION, LLC	24-0027	ReviWheel Spinner John Gill Park	173591A - ReviWheel Spinner	001-100-924-0900	1,000.00
MOONSHOT RECREATION, LLC	24-0027	ReviWheel Spinner John Gill Park	173591A - ReviWheel Spinner	001-100-924-0901	1,000.00
MOONSHOT RECREATION, LLC	24-0027	ReviWheel Spinner John Gill Park	173591A - ReviWheel Spinner	008-550-911-0931	5,865.00
MOONSHOT RECREATION, LLC	24-0027	ReviWheel Spinner John Gill Park	APS-WearMat8' - 10' Diam x 2" Wear Mat	008-550-911-0931	1,000.00
Vendor 06152 - MOONSHOT RECREATION, LLC Total:					8,865.00
Vendor: 00355 - MORIDGE MANUFACTURING, INC.					
MORIDGE MANUFACTURING, ...	816961	FREIGHT OMITTED FROM INVOICE 815959	FREIGHT OMITTED FROM INVOICE 815959	001-301-916-0000	900.04
MORIDGE MANUFACTURING, ...	816961	FREIGHT OMITTED FROM INVOICE 815959	FREIGHT OMITTED FROM INVOICE 815959	401-750-916-0000	449.96
Vendor 00355 - MORIDGE MANUFACTURING, INC. Total:					1,350.00
Vendor: 03519 - NECAISE LOCKSMITH SERVICE, INC.					
NECAISE LOCKSMITH SERVICE, ..	600738	Well padlocks & Push Doors @Halstead,Pabst,&Deana	2-6100 EXIT DEVICES/LABOR @ Deana Well	401-750-924-0910	1,285.00
NECAISE LOCKSMITH SERVICE, ..	600738	Well padlocks & Push Doors @Halstead,Pabst,&Deana	2-6100 EXIT DEVICES/LABOR @ Halstead Well	401-750-924-0910	1,175.00
NECAISE LOCKSMITH SERVICE, ..	600738	Well padlocks & Push Doors @Halstead,Pabst,&Deana	2-6100 EXIT DEVICES/LABOR @ Pabst Well	401-750-924-0910	1,090.00
NECAISE LOCKSMITH SERVICE, ..	600738	Well padlocks & Push Doors @Halstead,Pabst,&Deana	26-1KALJ PADLOCKS	401-750-924-0910	431.55
Vendor 03519 - NECAISE LOCKSMITH SERVICE, INC. Total:					3,981.55
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1100038	OS EAST BEACH MULTIUSE PATHWAY AUG 2024	OS EAST BEACH MULTIUSE PATHWAY AUG 2024	328-300-911-0000	2,003.86
NEEL-SCHAFFER	1100039	OS LIFT STATION 68 REHAB / WW DIVERSION AUG 2024	OS LIFT STATION 68 REHAB / WW DIVERSION AUG 2024	324-331-911-0000	11,160.00
Vendor 04667 - NEEL-SCHAFFER Total:					13,163.86
Vendor: 03856 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1089-283694	Side Toolboxes for #14 2024 Ram 1500	DZ95 Dee Zee Specialty Se	001-301-915-0000	559.98
Vendor 03856 - O'REILLY AUTO PARTS Total:					559.98
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	CLOVER 2024 SEPT 04	Boots for new hire C. Johnson	Original Swat Boot for C. Johnson	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1446	Khaki pants for Sgt. Bourque	5.11 Apex Pant	001-200-535-0531	90.00
OVERWATCH SUPPLY, LLC	1447	Tactical pants for Doughty	5.11 Tactical pants	001-200-535-0531	180.00
OVERWATCH SUPPLY, LLC	1448	Baton for Boccaleri	Smith and Wesson 21" Baton	001-200-535-0531	38.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					428.98
Vendor: 032711 - P&J HAULING / CONSTRUCTION INC					
P&J HAULING / CONSTRUCTI...	001	Asphalt repair @ Vermont St (by Good Year)	Patch approx. 20'X32' & 5Vermont St (by Good Year)	401-750-924-0910	4,950.00
Vendor 032711 - P&J HAULING / CONSTRUCTION INC Total:					4,950.00
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0026896	HISTORY MUSEUM AND DUCKETT GALLERY CURATION	8/5/24 - 8/28/24 45 HOURS	001-196-688-0000	765.00
Vendor 02909 - PATRICIA PINSON Total:					765.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	72750	Envelopes for Building Department	1000 #10 Envelopes Bldg Dept Blue Logo	001-191-500-0000	179.00
Vendor 00549 - PDQ PRINTING, INC. Total:					179.00
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERV...	4266	Diagnose OS High School Traffic lights	Diagnose OS High School Traffic Light	001-301-630-0000	800.00
Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:					800.00
Vendor: 05377 - PTS SOLUTIONS, INC.					
PTS SOLUTIONS, INC.	202420-A	PTS ANNUAL SOFTWARE MAINTENANCE - VFC ONLY	OCTOBER 1, 2024 - SEPTEMBER 30, 2025	001-200-602-0605	5,000.00
Vendor 05377 - PTS SOLUTIONS, INC. Total:					5,000.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1068035-0001	Repair parts for CAT 305.5 Drainage	152-1620 SWITCH LOCK	001-352-563-0000	64.35
PUCKETT RENTS	1068036-0001	Repair to CAT 303.5 #62	5627102 BOTTOM ROLLE	001-352-630-0000	2,710.64
PUCKETT RENTS	1068036-0001	Repair to CAT 303.5 #62	4220864 TOP ROLLER	001-352-630-0000	515.78
Vendor 03695 - PUCKETT RENTS Total:					3,290.77
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	241812	Quick Scores Invoice for football and volleyball	quickscores payment for football and volleyball	001-550-540-0541	586.00
Vendor 04883 - QUICKSCORES LLC Total:					586.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	187361	Signs for Wells with contact info	12x18 black on white hip sign, custom print	001-301-566-0000	225.26
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					225.26
Vendor: 01368 - RESERVE MY COURT LLC					
RESERVE MY COURT LLC	7ED18DAB-0005	STANDARD SUBSCRIPTION 9/16/24 - 9/16/25	TENNIS COURT RESERVATION SOFTWARE	001-550-602-0000	360.00
Vendor 01368 - RESERVE MY COURT LLC Total:					360.00
Vendor: 035251 - RICKEY CUNNINGHAM					
RICKEY CUNNINGHAM	INV0026967	MEAL REIMBURSEMENT FOR WATER CERTIFICATION CLASS	MEAL REIMBURSEMENT FOR WATER CERTIFICATION CLASS	401-750-605-0607	23.30
Vendor 035251 - RICKEY CUNNINGHAM Total:					23.30
Vendor: 003066 - SAFARI SUN LLC					
SAFARI SUN LLC	313573	City hats with leather patches	Adjustable Snapback Trucker Cap	001-100-924-0902	949.50
Vendor 003066 - SAFARI SUN LLC Total:					949.50
Vendor: 03253 - SCOTT INSURANCE SERVICES LLC					
SCOTT INSURANCE SERVICES L...	52102	SURETY - RENEW SCHEDULE BOND 10/1/24 - 10/1/25	SURETY - RENEW SCHEDULE BOND 10/1/24 - 10/1/25	001-180-681-0000	4,725.00
SCOTT INSURANCE SERVICES L...	52309	CRIME - RENEW CRIME COVERAGE 11/1/24 - 11/1/25	CRIME - RENEW CRIME COVERAGE 11/1/24 - 11/1/25	001-180-620-0622	2,316.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:					7,041.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0026913	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	93.73
SINGING RIVER ELECTRIC COO...	INV0026913	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.58
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-260-625-0000	338.74
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,302.63
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.72
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	33.76
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.85

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	44.61
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	49.34
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,719.19
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	80.23
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	74.01
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.29
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	81.11
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	92.90
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	61.72
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	61.53
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	55.62
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	51.15
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	48.83
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	46.35
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	70.56
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	68.98
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.69
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	311.04
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	151.19
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.95
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	45.81
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	45.43
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	145.20
SINGING RIVER ELECTRIC COO...	INV0026897	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	240.29
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					15,620.11
Vendor: 01719 - SMITH INDUSTRIAL SERVICE, INC.					
SMITH INDUSTRIAL SERVICE, I...	PSI003535	UTILITY VIDEO & CLEANING JULY & AUG 2024	UTILITY VIDEO & CLEANING JULY & AUG 2024	324-334-911-0000	187,393.20
Vendor 01719 - SMITH INDUSTRIAL SERVICE, INC. Total:					187,393.20
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	052024	Window tint on unit 2401	Window tint on unit 2401	001-200-630-0000	290.00
SOLAR CONTROL INC.	INV0026982	TRUCK CC6	WINDOW TINT	401-710-915-0000	240.00
SOLAR CONTROL INC.	INV0026983	TINT FOR TERRAIN	WINDOW TINT	001-140-915-0000	380.00

10/01/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOLAR CONTROL INC.	91924	re-tinting front door of OSPR due to broken glass	re-tinting front door of OSPR due to broken glass	001-550-630-0000	140.00
Vendor 06060 - SOLAR CONTROL INC. Total:					1,050.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	103716	Annexation Post Card	Two-sided Full Color Postcard	001-140-606-0000	155.00
SORG PRINTING	103716	Annexation Post Card	Postcard Postage	001-140-606-0000	238.90
SORG PRINTING	103755	Mary C Brochures	Mary C Brochures	001-196-610-0000	250.00
SORG PRINTING	103803	Cemetery Tour Posters	11x17 Cemetery Tour Posters	010-140-703-0007	65.00
Vendor 03213 - SORG PRINTING Total:					708.90
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500163515	Tires for Public Works Vehicles & Trailers	REIMBURSEMENT OF WASTE TIRE FEE 198	001-301-570-0000	4.00
SOUTHERN TIRE MART, LLC	2500163515	Tires for Public Works Vehicles & Trailers	LT245/75R16/10 RIDGETRAK HT02 R4120332	001-301-570-0000	408.28
SOUTHERN TIRE MART, LLC	2500163515	Tires for Public Works Vehicles & Trailers	ST235/85R16/12 TRLMASTER ST PRO TMST09	001-301-570-0000	460.36
SOUTHERN TIRE MART, LLC	2500163515	Tires for Public Works Vehicles & Trailers	REIMBURSEMENT OF WASTE TIRE FEE 198	001-301-570-0000	4.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					876.64
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0026920	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0026920	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0026920	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0026920	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0026920	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					397.39
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-35	CITY HALL ARTWORK LEASE OCTOBER 2024	CITY HALL ARTWORK LEASE OCTOBER 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4937781	repair parts for john deer gator at 57	actuator kit	001-550-563-0000	1,086.06
SUNSOUTH LLC	4937781	repair parts for john deer gator at 57	rack	001-550-563-0000	213.55
SUNSOUTH LLC	4937781	repair parts for john deer gator at 57	gas operator	001-550-563-0000	83.51
SUNSOUTH LLC	4999027	Mower blades for all zero turn mowers	TCU15881 BLADE	001-550-630-0000	111.48
SUNSOUTH LLC	5008420	starter for john deer tractor	starter for john deer tractor	001-550-563-0000	620.89
Vendor 05701 - SUNSOUTH LLC Total:					2,115.49
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999373	Flags for Stations	6x10 American Flag	001-260-560-0000	120.00
SYLVIA M. SPRATLEY	999373	Flags for Stations	3x5 Mississippi Flag	001-260-560-0000	62.40
SYLVIA M. SPRATLEY	999373	Flags for Stations	5x8 Mississippi Flag	001-260-560-0000	70.40
SYLVIA M. SPRATLEY	999373	Flags for Stations	3x5 American Flag	001-260-560-0000	67.20
Vendor 04082 - SYLVIA M. SPRATLEY Total:					320.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	88001	Troubleshoot A/C in records	Drain pump	001-200-630-0000	137.61
TEMCO OF GULF COAST, INC.	88001	Troubleshoot A/C in records	Misc plumbing	001-200-630-0000	10.00
TEMCO OF GULF COAST, INC.	88001	Troubleshoot A/C in records	Travel charge	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	88001	Troubleshoot A/C in records	Drain cleaner tablets	001-200-630-0000	20.00
TEMCO OF GULF COAST, INC.	88001	Troubleshoot A/C in records	Labor	001-200-630-0000	380.00

10/01/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TEMCO OF GULF COAST, INC.	87914	Maintenance agreement for A/C system police	Maintenance agreement police department	001-200-630-0000	412.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					1,007.61
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	15395	Uniform Shirts and Hats	Port Authority Shirt	001-260-535-0531	35.00
TJ'S CUSTOM APPAREL	15395	Uniform Shirts and Hats	Uniform T-shirts 2XL	001-260-535-0531	96.00
TJ'S CUSTOM APPAREL	15395	Uniform Shirts and Hats	Uniform T Shirts S-XL	001-260-535-0531	363.00
TJ'S CUSTOM APPAREL	15395	Uniform Shirts and Hats	Uniform Hats	001-260-535-0531	800.00
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					1,294.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530170824	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.45
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					191.45
Vendor: 03529 - UPS STORE					
UPS STORE	125602A94268051157	Wrong Item sent - Return to vendor	Shipping to return item to Tater Enterprises	001-300-560-0000	36.21
Vendor 03529 - UPS STORE Total:					36.21
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	96518	Annual hot mix asphalt Mar 2024 - Sept 2024	Hot Plant Mix Asphalt Pick up Mar2024-Sept2024	001-301-902-0000	732.92
WARREN PAVING, INC.	96554	610 Limestone Base for Projects city wide use	610 Limestone base (\$39.50cy+\$10deliveryfee/cy)	001-352-631-0000	2,764.58
WARREN PAVING, INC.	97244	Annual hot mix asphalt Mar 2024 - Sept 2024	Hot Plant Mix Asphalt Pick up Mar2024-Sept2024	001-301-902-0000	549.92
Vendor 05536 - WARREN PAVING, INC. Total:					4,047.42
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	2625	ELECTRICAL REPAIR AT FORT MAUREPAS PARK 9/3/24	ELECTRICAL REPAIR AT FORT MAUREPAS PARK 9/3/24	001-550-630-0000	580.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					580.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	SP/#97352 CHANNELLOCK 10-IN PLUMBING TONGUE AND GR	001-352-548-0000	71.18
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	29133735 1-1/4"X35' FATMAX TAPE MEASURE STANLEY	001-352-548-0000	73.98
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	324DCPR320B 20V PRUNER BARE DEWALT	001-352-548-0000	259.98
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	SP/#97352 CHANNELLOCK 10-IN PLUMBING TONGUE AND GR	001-352-548-0000	78.50
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	109RT312 ROLATAPE RT312 12-INCH MEASURING WHEEL	001-352-548-0000	74.99
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	SP/#337632 19MM WRENCH	001-352-548-0000	44.98
WHITE CAP, LP	50028248436	Small tools for Drainage Dept	1915332 11 OZ PB BLASTER	001-352-548-0000	53.56
WHITE CAP, LP	50028344986	TIG Welding Machine for PW use	SP/MMTIG201IDV-2 MM 200A INVERTER DV AC/DC TIG WEL	001-301-916-0000	1,762.69
WHITE CAP, LP	50028344986	TIG Welding Machine for PW use	SP/MMEHC10-25-10 REPLACEMENT ELECTRODEHOLDER CABLE	001-301-916-0000	130.00
WHITE CAP, LP	50028344986	TIG Welding Machine for PW use	SP/ACTT1-1 AIR COOLED TIG TORCH	001-301-916-0000	123.00
WHITE CAP, LP	50028372576	Coated Tie Wire for Drainage Projects	113TWGPVC 3LB 16GA DOMESTIC GOLD PVC	001-352-560-0000	169.80
Vendor 003118 - WHITE CAP, LP Total:					2,842.66
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0060F-7	LITIGATION FEES AUGUST 2024 GARRIGA	LITIGATION FEES AUGUST 2024 GARRIGA	001-120-600-0603	142.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					142.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	43075	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00

10/01/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	43088	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	43131	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	43131	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	43132	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	43137	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					420.00
Vendor: 01643 - YOUTH FOR CHRIST					
YOUTH FOR CHRIST	R00323536	CIVIC CENTER DEPOSIT RETURN	CIVIC CENTER DEPOSIT RETURN	001-001-108-0000	300.00
Vendor 01643 - YOUTH FOR CHRIST Total:					300.00
Grand Total:					1,114,605.48

Fund Summary

Fund	Expense Amount
001 - GENERAL	349,450.65
007 - TOURISM FUND	15,959.20
008 - FOOD AND BEVERAGE TAX 2%	24,532.50
010 - FESTIVALS	2,531.67
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
100 - MODERNIZATION USE TAX	139,944.00
101 - LIBRARY	12,550.00
304 - FRONT BEACH MARINA	34,130.54
324 - MCWI GRANTS	204,404.20
328 - TIDELANDS GRANTS	2,003.86
401 - UTILITY ENTERPRISE	328,972.86
551 - TACONI BUILDING	100.00
Grand Total:	1,114,605.48

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	950.00
001-001-130-0034	COURT BONDS	1,020.00
001-001-130-0053	AMS Collection Fee / Pa...	430.21
001-100-686-0000	DUES/MEMBERSHIPS/S...	7,771.60
001-100-924-0900	AT-LARGE CAPITAL IMP...	1,000.00
001-100-924-0901	WARD 1 CAPITAL IMPR...	1,000.00
001-100-924-0902	WARD 2 CAPITAL IMPR...	949.50
001-110-611-0000	TELEPHONE	44.94
001-110-686-0000	DUES/MEMBERSHIPS/S...	150.00
001-120-600-0603	Attorney - Non Contract	142.00
001-120-611-0000	TELEPHONE	175.05
001-140-560-0000	MATERIALS & SUPPLIES	100.00
001-140-600-0600	CONTRACTUAL SERVICES	70.00
001-140-602-0000	COMPUTER SOFTWARE ...	1,300.00
001-140-606-0000	POSTAGE	393.90
001-140-611-0000	TELEPHONE	44.94
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-140-915-0000	VEHICLES	380.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	400.00
001-180-611-0000	TELEPHONE	89.88
001-180-620-0621	COMP/COLLISION INSU...	2,730.00
001-180-620-0622	LIABILITY INSURANCE	2,316.00
001-180-620-0626	WORKERS' COMPENSAT...	102,584.20
001-180-681-0000	BONDS	4,725.00
001-190-560-0000	MATERIALS & SUPPLIES	40.00
001-190-600-0600	CONTRACTUAL SERVICES	35.00
001-190-602-0000	COMPUTER SOFTWARE ...	4,332.00
001-190-611-0000	TELEPHONE	44.94
001-190-617-0000	GRPC DUES	7,961.00
001-191-500-0000	OFFICE SUPPLIES	179.00
001-191-600-0600	CONTRACTUAL SERVICES	35.00
001-191-602-0000	COMPUTER SOFTWARE ...	8,668.00
001-191-611-0000	TELEPHONE	176.73
001-194-630-0000	GENERAL REPAIRS & MA...	15.28
001-196-610-0000	ADVERTISING - WEBSITE...	250.00
001-196-613-0000	INTERNET SERVICE	132.18
001-196-630-0000	GENERAL REPAIRS & MA...	448.00
001-196-688-0000	SPECIAL SERVICES - MAR...	1,640.00
001-200-500-0000	OFFICE SUPPLIES	367.00
001-200-525-0000	GAS AND OIL	4,913.89
001-200-535-0531	UNIFORMS	428.98

Account Summary

Account Number	Account Name	Expense Amount
001-200-600-0600	CONTRACTUAL SERVICES	109,897.19
001-200-602-0000	COMPUTER SOFTWARE ...	270.00
001-200-602-0605	PTS & DIGITICKET MAIN...	5,000.00
001-200-611-0000	TELEPHONE	44.94
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-630-0000	GENERAL REPAIRS & MA...	3,962.61
001-200-699-0000	OTHER SERVICES & CHA...	60.00
001-260-510-0000	CLEANING & JANITORIAL...	424.23
001-260-525-0000	GAS AND OIL	6,657.67
001-260-535-0531	UNIFORMS	1,294.00
001-260-547-0000	OTHER OPERATING SUP...	34.64
001-260-551-0000	TURN OUT GEAR/CLOTH...	2,268.80
001-260-560-0000	MATERIALS & SUPPLIES	480.00
001-260-570-0000	TIRES AND TUBES	3,162.68
001-260-611-0000	TELEPHONE	205.86
001-260-625-0000	UTILITIES	379.24
001-260-630-0000	GENERAL REPAIRS & MA...	180.00
001-300-500-0000	OFFICE SUPPLIES	666.68
001-300-560-0000	MATERIALS & SUPPLIES	625.41
001-300-600-0600	CONTRACTUAL SERVICES	100.00
001-300-602-0000	COMPUTER SOFTWARE ...	1,870.00
001-300-605-0607	TRAVEL/TRAINING/SEM...	750.00
001-300-611-0000	TELEPHONE	89.88
001-301-563-0000	REPAIR PARTS & SUPPLI...	244.72
001-301-566-0000	SIGNS AND SIGN MATER...	3,436.26
001-301-570-0000	TIRES AND TUBES	876.64
001-301-605-0607	TRAVEL/TRAINING/SEM...	300.00
001-301-611-0000	TELEPHONE	119.10
001-301-625-0000	UTILITIES	11,522.91
001-301-630-0000	GENERAL REPAIRS & MA...	1,026.52
001-301-902-0000	ASPHALT	1,282.84
001-301-915-0000	VEHICLES	559.98
001-301-916-0000	MACHINERY & EQUIPM...	2,915.73
001-352-548-0000	SMALL TOOLS & EQUIP...	657.17
001-352-560-0000	MATERIALS & SUPPLIES	169.80
001-352-563-0000	REPAIR PARTS & SUPPLI...	64.35
001-352-605-0607	TRAVEL/TRAINING/SEM...	300.00
001-352-611-0000	TELEPHONE	114.40
001-352-630-0000	GENERAL REPAIRS & MA...	4,337.63
001-352-631-0000	DRAINAGE REPAIR PARTS..	2,764.58
001-352-906-0000	DRAINAGE PROJECTS	5,953.34
001-353-546-0000	LANDSCAPE MATERIALS...	691.70
001-353-600-0601	CONTRACTUAL - LANDS...	266.66
001-550-500-0000	OFFICE SUPPLIES	20.85
001-550-510-0000	CLEANING & JANITORIAL...	1,348.92
001-550-535-0531	UNIFORMS	191.45
001-550-540-0541	ATHLETIC SUPPLIES	586.00
001-550-540-0542	POTTERY SUPPLIES	2,222.00
001-550-563-0000	REPAIR PARTS & SUPPLI...	2,004.01
001-550-570-0000	TIRES AND TUBES	507.40
001-550-602-0000	COMPUTER SOFTWARE ...	360.00
001-550-611-0000	TELEPHONE	511.02
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	168.61
001-550-630-0000	GENERAL REPAIRS & MA...	2,830.60
001-550-688-0000	SPECIAL SERVICES	2,295.00
001-550-690-0000	SUMMER CAMP FIELD TR..	1,674.00
007-650-704-0000	TOURISM BEAUTIFICATI...	15,959.20

Account Summary

Account Number	Account Name	Expense Amount
008-550-911-0920	SPORTS COMPLEX - HWY...	3,688.00
008-550-911-0925	MLK PARK	1,770.00
008-550-911-0931	JOHN GILL PARK	6,865.00
008-553-566-0000	BEACH SIGNS AND SIGN...	170.10
008-650-901-0000	DOWNTOWN IMPROVE...	12,039.40
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0007	CEMETERY TOUR - MARY...	65.00
010-140-703-0009	FRIDAYS AT THE FORT	2,050.00
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00
100-301-630-0000	REPAIRS & MAINT - ROA...	139,944.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
304-330-600-0000	ENGINEERING - FRONT B...	34,130.54
324-330-911-0000	CONSTRUCTION COST - ...	3,372.00
324-331-911-0000	CONSTRUCTION COST - ...	11,160.00
324-334-911-0000	CONSTRUCTION COST - ...	189,872.20
328-300-911-0000	CONSTRUCTION COST - ...	2,003.86
401-001-365-0000	COLLECTIONS REVENUE	346.65
401-300-491-0000	WORKERS' COMPENSAT...	21,011.22
401-300-604-0000	PHYSICAL EXAMS & TEST...	76.00
401-320-630-0000	GENERAL REPAIRS & MA...	3,745.01
401-710-630-0000	GENERAL REPAIRS & MA...	4,900.00
401-710-915-0000	VEHICLES - CITY HALL W...	240.00
401-750-602-0000	COMPUTER SOFTWARE ...	1,815.00
401-750-605-0607	TRAVEL/TRAINING/SEM...	326.41
401-750-611-0000	TELEPHONE	74.16
401-750-625-0000	UTILITIES	1,719.19
401-750-630-0000	GENERAL REPAIRS & MA...	7,295.65
401-750-685-0000	CSX EASEMENTS	2,270.77
401-750-916-0000	MACHINERY & EQUIPM...	449.96
401-750-924-0910	WATER SYSTEM IMPRO...	31,552.57
401-751-571-0000	UTILITY SYSTEMS PARTS...	11,676.00
401-751-602-0000	COMPUTER SOFTWARE ...	1,815.00
401-751-605-0607	TRAVEL/TRAINING/SEM...	550.00
401-751-611-0000	TELEPHONE	130.11
401-751-625-0000	UTILITIES	1,886.96
401-751-630-0000	GENERAL REPAIRS & MA...	9,916.00
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-923-0908	SEWER IMPROVEMENTS	1,187.20
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		1,114,605.48

Project Account Summary

Project Account Key	Expense Amount
None	1,114,605.48
Grand Total:	1,114,605.48



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/31/2024 - 09/13/2024

9/20/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01300-08.31.24 to 09.13.24 PD 09.20.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.61
001	<u>001-120-420-0000</u>	SALARIES	\$4,026.90
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.05
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$2,793.60
001	<u>001-191-420-0000</u>	SALARIES	\$8,806.86
001	<u>001-196-420-0000</u>	SALARIES	\$5,262.00
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,120.00
001	<u>001-200-420-0000</u>	SALARIES	\$78,772.72
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,264.96
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$8,430.50
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$940.50
001	<u>001-200-430-0404</u>	OVERTIME - HARBOR PATROL	\$185.63
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$2,160.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$877.50
001	<u>001-200-450-0000</u>	STORMS -NO REIMBURSEMENT	\$1,357.36
001	<u>001-200-492-0000</u>	COMP (TERMINAL) PAY	\$180.00
001	<u>001-260-420-0000</u>	SALARIES	\$69,911.56
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$1,248.41
001	<u>001-260-450-0000</u>	STORMS -NO REIMBURSEMENT	\$3,131.44
001	<u>001-300-420-0000</u>	SALARIES	\$3,865.60
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$48.50
001	<u>001-300-450-0000</u>	STORMS -NO REIMBURSEMENT	\$1,518.37
001	<u>001-301-420-0000</u>	SALARIES	\$17,277.41
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$58.06
001	<u>001-301-450-0000</u>	STORMS - NO REIMBURSEMENT	\$994.77
001	<u>001-350-420-0000</u>	SALARIES	\$1,763.04
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$36.73
001	<u>001-351-420-0000</u>	SALARIES	\$2,716.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$43.43
001	<u>001-351-450-0000</u>	STORM - NO REIMBURSEMENT (MAINTENANCE)	\$469.80
001	<u>001-352-420-0000</u>	SALARIES	\$6,488.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$349.94
001	<u>001-352-450-0000</u>	STORMS -NO REIMBURSEMENT	\$1,291.92
001	<u>001-353-420-0000</u>	SALARIES	\$3,732.80
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$22.91
001	<u>001-550-420-0000</u>	SALARIES	\$29,447.22
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$768.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,823.76
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,386.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,645.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$349.33
401	<u>401-300-420-0000</u>	SALARIES	\$15,910.44
401	<u>401-320-420-0000</u>	SALARIES	\$5,141.95
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$345.44
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$642.85
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$722.36
401	<u>401-320-450-0000</u>	STORMS -NO REIMBURSEMENT	\$463.68
401	<u>401-710-420-0000</u>	SALARIES	\$5,692.56
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$127.49
401	<u>401-750-420-0000</u>	SALARIES	\$10,164.82

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01300-08.31.24 to 09.13.24 PD 09.20.24

Fund	Account Number	Account Name	Amount
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,434.37
401	<u>401-750-450-0000</u>	STORMS -NO REIMBURSEMENT	\$1,010.74
401	<u>401-751-420-0000</u>	SALARIES	\$9,096.10
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$47.04
401	<u>401-751-450-0000</u>	STORMS -NO REIMBURSEMENT	\$1,024.90
Earnings Expense Account Summary Totals			<u>\$337,033.04</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/31/2024 - 09/13/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01300-08.31.24 to 09.13.24 PD 09.20.24

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$19,376.50		\$19,376.50
FLEX CHILD - CHILD CARE	(\$174.00)		(\$174.00)
FLEX MEDICAL - MEDICAL	(\$1,056.80)		(\$1,056.80)
MC - Medicare	\$4,717.51	\$4,717.51	\$9,435.02
PERS - RETIREMENT	\$29,150.50	\$57,976.91	\$87,127.41
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$344.75	\$344.75
SS - Social Security	\$20,171.30	\$20,171.30	\$40,342.60
State W/H - State Income Tax Withholding	\$8,892.00		\$8,892.00
TSA - TSA DEFERRED COMPENSATION	\$2,913.50		\$2,913.50
Total Regular Payable Process	\$84,119.74	\$83,210.47	\$167,330.21
Total Posted	\$84,119.74	\$83,210.47	\$167,330.21
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$6,230.65	\$7,318.15
30 AFLAC - AFLAC	\$457.60		\$457.60
31 AFLAC (C) - AFLAC (C)	\$398.25		\$398.25
41 AFLAC - GROUP ACCIDENT (C)	\$418.91		\$418.91
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$173.34		\$173.34
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	\$1,818.00	\$7,160.88	\$8,978.88
80 MEDICAL (C) - HEALTH SINGLE	\$487.50	\$9,354.15	\$9,841.65
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$598.50	\$3,403.54	\$4,002.04
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$9,326.10	\$11,223.60
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,053.42		\$1,053.42
DENTAL (C) - DENTAL	\$3,272.16		\$3,272.16
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$853.14		\$853.14
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,515.00	\$4,515.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$563.78		\$563.78
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$21.00		\$21.00
VISION - VISION C)	\$613.36		\$613.36
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$16,437.11	\$52,742.76	\$69,179.87
AP Recap Totals	\$100,556.85	\$135,953.23	\$236,510.08



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2024 - 09/30/2024

Sept EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01302-SEPT EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$408.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$25.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,152.00
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	\$75.00
Earnings Expense Account Summary Totals			\$26,791.22



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2024 - 09/30/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01302-SEPT EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,893.28		\$1,893.28
MC - Medicare	\$372.18	\$372.18	\$744.36
MONTHLY PERS - PERS MONTHLY	\$2,307.51	\$4,589.44	\$6,896.95
SS - Social Security	\$1,591.32	\$1,591.32	\$3,182.64
State W/H - State Income Tax Withholding	\$791.00		\$791.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,305.29	\$6,552.94	\$13,858.23
Total Posted	\$7,305.29	\$6,552.94	\$13,858.23
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	\$8,610.44	\$12,100.04	\$20,710.48



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2023 - 09/30/2024

PD Holiday Check

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01303-PD HOLIDAY CHECK

Fund	Account Number
001	<u>001-200-431-0000</u>

Account Name	Amount
HOLIDAY PAY	\$39,307.28
Earnings Expense Account Summary Totals	\$39,307.28



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2023 - 09/30/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01303-PD HOLIDAY CHECK

		Deduction	Contribution	Employer Total
Posted				
Regular Payable Process				
Federal W/H - Federal Income Tax Withholding		\$1,872.99		\$1,872.99
MC - Medicare		\$569.96	\$569.96	\$1,139.92
PERS - RETIREMENT		\$3,537.66	\$7,035.99	\$10,573.65
SS - Social Security		\$2,437.05	\$2,437.05	\$4,874.10
State W/H - State Income Tax Withholding		\$1,113.00		\$1,113.00
Total Regular Payable Process		\$9,530.66	\$10,043.00	\$19,573.66
Total Posted		\$9,530.66	\$10,043.00	\$19,573.66
AP Recap Totals		\$9,530.66	\$10,043.00	\$19,573.66



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	4,164,071.05	4,164,071.05	34,281.19	3,669,031.05	0.00	-495,040.00	88.11 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	61,982.34	734,576.92	0.00	143,457.55	124.27 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	338.98	616,259.13	0.00	365,411.48	245.67 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	431.51	950.07	0.00	350.07	158.35 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	3,280.59	0.00	280.59	109.35 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	576.59	3,653.87	0.00	653.87	121.80 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	2,339.23	19,718.61	0.00	-281.39	98.59 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	8,966.24	42,514.04	0.00	12,514.04	141.71 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	108,916.08	5,089,984.28	0.00	26,346.21	100.52 %
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	220,635.69	441,271.39	0.00	141,271.39	147.09 %
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	529,939.00	0.00	54,939.00	111.57 %
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	35,710.52	0.00	-14,289.48	71.42 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	62.40	0.00	-622.60	9.11 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	8,550.00	126,225.00	0.00	36,225.00	140.25 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	230,065.69	1,500,179.81	0.00	268,494.81	121.80 %
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	21,804.80	57,635.59	0.00	15,635.59	137.23 %
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	25,821.00	342,583.00	0.00	92,583.00	137.03 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	33,000.00	700.00	40,838.00	0.00	7,838.00	123.75 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	19,301.00	103,780.95	0.00	63,780.95	259.45 %
Category: 22 - Licenses and Permits Total:		346,000.00	366,000.00	67,626.80	544,837.54	0.00	178,837.54	148.86 %
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	3,408.75	21,250.50	0.00	2,750.50	114.87 %
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	10,788.19	0.00	788.19	107.88 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		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	610,525.07	7,165,864.63	0.00	365,864.63	105.38 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,836,900.00	613,933.82	7,209,651.61	0.00	372,751.61	105.45%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	4,000.00	12,000.00	0.00	0.00	100.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	4,000.00	12,000.00	0.00	0.00	100.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	16,141.00	241,216.50	0.00	11,216.50	104.88 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	4,645.00	75,029.38	0.00	20,029.38	136.42 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	10,000.00	50.00	6,363.18	0.00	-3,636.82	63.63 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	8,440.00	67,260.00	0.00	22,260.00	149.47 %
Category: 31 - Culture and Recreation Total:		145,000.00	340,000.00	29,276.00	389,869.06	0.00	49,869.06	114.67%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	71.51	1,581.24	0.00	381.24	131.77 %
001-001-330-0331	COURT FINES	275,000.00	175,000.00	12,484.34	168,041.46	0.00	-6,958.54	96.02 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	25,000.00	2,059.38	24,470.52	0.00	-529.48	97.88 %
001-001-330-0333	COURT TECH FEE	20,000.00	15,000.00	1,235.60	15,245.53	0.00	245.53	101.64 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	100.00	1,456.10	0.00	456.10	145.61 %
Category: 33 - Fines and Forfeits Total:		332,200.00	217,200.00	15,950.83	210,794.85	0.00	-6,405.15	97.05%
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	38,774.23	929,097.63	0.00	54,097.63	106.18 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	12.00	12.00	0.00	12.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	50.00	3,985.00	0.00	2,985.00	398.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	500,000.00	0.00	601,688.27	0.00	101,688.27	120.34 %
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	26,050.00	0.00	4,450.00	120.60 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	600.00	18,520.00	0.00	6,520.00	154.33 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	8,000.00	0.00	-2,000.00	80.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	50.00	1,000.00	0.00	-2,500.00	28.57 %
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	375.00	13,460.00	0.00	-4,540.00	74.78 %
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	39,861.23	1,654,841.61	0.00	158,512.61	110.59%
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	7,071.00	34,841.00	0.00	34,341.00	6,968.20 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		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	12,136.09	107,437.96	0.00	22,437.96	126.40 %
Category: 35 - Miscellaneous Total:		352,000.00	396,869.00	19,207.09	456,148.39	0.00	59,279.39	114.94%
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	1,128,837.54	17,195,862.15	0.00	-745,748.92	95.84%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	101,349.59	101,349.59	8,445.78	101,349.36	0.00	0.23	100.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	1,511.79	17,761.59	0.00	407.90	97.76 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	612.95	7,355.40	0.00	397.84	94.87 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	25,192.04	2,133.44	25,601.28	0.00	-409.24	101.62 %
Category: 40 - Personnel Services Total:		150,464.36	152,464.36	12,703.96	152,067.63	0.00	396.73	99.74%
Category: 60 - Contractual Services								
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	465,000.00	29,444.15	460,347.67	0.00	4,652.33	99.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	250.00	4,902.30	0.00	5,097.70	49.02 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	9,482.00	0.00	9,472.60	0.00	9.40	99.90 %
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	29,694.15	474,722.57	0.00	9,759.43	97.99%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	5,000.00	6,000.00	3,500.00	5,600.00	0.00	400.00	93.33 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	6,000.00	3,500.00	5,600.00	0.00	400.00	93.33%
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	1,000.00	2,975.50	3,024.50	0.00	100.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,000.00	4,758.52	1,084.70	156.78	97.39 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,649.50	3,191.25	500.00	2,308.75	61.52 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	5,142.25	5,142.25	0.00	857.75	85.70 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	232.48	632.48	0.00	5,367.52	10.54 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	3,970.00	0.00	2,030.00	66.17 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		42,000.00	70,500.00	9,024.23	55,072.09	4,609.20	10,818.71	84.65%

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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	54,922.34	687,462.29	4,609.20	41,374.87	94.36%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	12,707.87	156,609.17	0.00	3,219.55	97.99 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	2,274.71	27,440.73	0.00	1,168.61	95.92 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	896.27	11,070.00	0.00	1,156.90	90.54 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	3,855.01	46,260.12	0.00	-4,531.56	110.86 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	19,733.86	241,380.02	0.00	1,013.50	99.58%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	30.84	1,111.30	72.00	1,316.70	47.33 %
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	200.00	3,100.00	6.06 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	30.84	1,111.30	272.00	4,916.70	21.96%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	312.82	2,440.93	1,429.07	2,290.00	62.82 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	67,036.00	28,506.98	30,060.95	20,594.00	16,381.05	75.56 %
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	44.94	444.70	0.00	55.30	88.94 %
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	28,864.74	33,796.58	22,023.07	20,676.35	72.97%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	325,189.52	48,629.44	276,287.90	22,295.07	26,606.55	91.82%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	158,980.34	14,639.71	151,970.97	0.00	7,009.37	95.59 %
001-120-430-0402	OVERTIME PAY	0.00	0.00	205.20	205.20	0.00	-205.20	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	26,665.79	2,514.28	24,689.92	0.00	1,975.87	92.59 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	12,138.00	1,098.31	11,290.38	0.00	847.62	93.02 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	20,281.47	2,245.18	20,530.88	0.00	-249.41	101.23 %
Category: 40 - Personnel Services Total:		195,165.60	218,065.60	20,702.68	208,687.35	0.00	9,378.25	95.70%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	49.99	1,990.51	533.35	-323.86	114.72 %
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	661.25	138.75	82.66 %
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	2,029.20	-15.06	100.65 %

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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	1,652.13	713.72	1,209.15	66.18 %
	Category: 50 - Supplies Total:	6,500.00	11,150.00	49.99	6,229.10	3,937.52	983.38	91.18%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	25,923.62	0.00	29,076.38	47.13 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	3,000.00	15,809.76	0.00	20,190.24	43.92 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	264.00	0.00	0.00	100.00 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	112,402.76	0.00	6,397.24	94.62 %
001-120-600-0603	Attorney - Non Contract	40,000.00	70,000.00	142.00	58,418.44	0.00	11,581.56	83.45 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	2,610.00	0.00	27,390.00	8.70 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,548.75	12,176.25	0.00	17,823.75	40.59 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	512.97	5,786.30	0.00	837.70	87.35 %
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	266.00	6,310.77	0.00	1,689.23	78.88 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	3,300.00	48,848.99	0.00	3,151.01	93.94 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	175.05	1,841.35	0.00	-341.35	122.76 %
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	48.97	758.58	0.00	-358.58	189.65 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	11,500.00	1,500.00	8,375.88	0.00	3,124.12	72.83 %
	Category: 60 - Contractual Services Total:	387,388.00	423,388.00	20,415.74	299,526.70	0.00	123,861.30	70.75%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	923.00	3,875.80	575.00	549.20	89.02 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	923.00	3,875.80	575.00	549.20	89.02%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	657,603.60	42,091.41	518,318.95	4,512.52	134,772.13	79.51%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	13,744.09	178,670.86	0.00	2.60	100.00 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	88.28	2,475.61	0.00	524.39	82.52 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	2,475.98	31,728.58	0.00	604.28	98.13 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	1,030.00	13,477.86	0.00	420.16	96.98 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	1,308.92	15,133.08	0.00	2,434.80	86.14 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	18,647.27	241,485.99	0.00	3,986.23	98.38%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	989.81	6,855.47	688.20	-543.67	107.77 %
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	100.00	403.53	-65.60	1,162.07	22.53 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	60.00	743.95	25.61 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	1,089.81	8,222.53	682.60	1,194.87	88.17%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	57,668.00	761.01	48,463.65	1,750.46	7,453.89	87.07 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	164,303.00	11,279.74	149,247.12	474.44	14,581.44	91.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	51,550.00	299.99	25,166.46	29,340.81	-2,957.27	105.74 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	425.00	5,393.53	0.00	-1,393.53	134.84 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	2,263.13	11,125.11	40.00	-2,165.11	124.06 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	633.10	3,236.21	0.00	1,763.79	64.72 %
001-140-611-0000	TELEPHONE	500.00	500.00	44.94	464.13	0.00	35.87	92.83 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,023.79	48,465.70	0.00	434.30	99.11 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,587.52	25,210.65	0.00	8,789.35	74.15 %
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	2,049.12	17,449.01	0.00	550.99	96.94 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	472.00	180.00	9,348.00	6.52 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	2,073.30	14,001.22	1,754.32	34,244.46	31.51 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	59,925.00	0.00	75.00	99.88 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	106.14	248.64	0.00	251.36	49.73 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	870.71	155.00	1,974.29	34.19 %
Category: 60 - Contractual Services Total:		499,221.00	520,721.00	31,606.78	409,739.14	33,695.03	77,286.83	85.16%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-915-0000	VEHICLES	0.00	32,300.00	380.00	32,380.00	0.00	-80.00	100.25 %
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	380.00	32,716.68	0.00	83.32	99.75%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	809,093.22	51,723.86	692,164.34	34,377.63	82,551.25	89.80%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	5,795.22	75,337.93	0.00	0.09	100.00 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	1,037.36	13,195.67	0.00	289.84	97.85 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	412.32	5,463.88	0.00	299.48	94.80 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	1,103.02	11,201.34	0.00	-984.51	109.64 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	8,347.92	105,198.82	0.00	-395.10	100.38%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	330.72	0.00	-0.72	100.22 %
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	369.03	0.00	3,130.97	10.54 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	699.75	0.00	3,350.25	17.28%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	118.45	1,315.63	111.55	-227.18	118.93 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	89.99	908.88	0.00	191.12	82.63 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	400.00	6,323.98	0.00	15,676.02	28.75 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	-349.00	661.71	0.00	838.29	44.11 %
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	110.73	2,512.15	0.00	-712.15	139.56 %
001-180-611-0000	TELEPHONE	500.00	810.00	89.88	743.97	0.00	66.03	91.85 %
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	2,730.00	114,906.12	0.00	3,093.88	97.38 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	160,300.00	0.00	156,830.96	0.00	3,469.04	97.84 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	891.25	11,335.25	0.00	2,664.75	80.97 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	4,293.24	0.00	5,706.76	42.93 %
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	314.00	339.00	0.00	161.00	67.80 %
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	4,395.30	655,660.04	111.55	40,801.86	94.14%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	805,427.17	12,743.22	761,558.61	111.55	43,757.01	94.57%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	151,486.40	5,846.55	108,531.78	0.00	42,954.62	71.64 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	6,223.20	0.00	-6,223.20	0.00 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	26,905.97	1,059.68	20,037.79	0.00	6,868.18	74.47 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	11,261.21	449.65	8,506.60	0.00	2,754.61	75.54 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	20,478.67	239.86	14,473.88	0.00	6,004.79	70.68 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	73.41	198.92	0.00	-198.92	0.00 %
Category: 40 - Personnel Services Total:		309,432.25	210,132.25	7,669.15	157,972.17	0.00	52,160.08	75.18%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	292.74	1,561.17	21.41	-282.58	121.74 %
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	40.00	164.64	0.00	135.36	54.88 %
Category: 50 - Supplies Total:		2,100.00	2,855.00	332.74	2,450.81	21.41	382.78	86.59%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	39,320.00	4,981.07	14,170.01	763.30	24,386.69	37.98 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	47.98	8,071.08	0.00	1,964.92	80.42 %
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	0.00	74,000.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	156.99	2,686.07	40.62	273.31	90.89 %
001-190-611-0000	TELEPHONE	0.00	350.00	44.94	299.27	0.00	50.73	85.51 %
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	0.00	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	5,230.98	112,280.49	803.92	37,532.59	75.08%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	363,604.25	13,232.87	272,703.47	825.33	90,075.45	75.23%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	209,074.46	17,613.72	198,351.22	0.00	10,723.24	94.87 %
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	3,152.86	35,524.40	0.00	2,157.73	94.27 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	16,991.20	1,299.16	14,869.40	0.00	2,121.80	87.51 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	36,850.86	2,562.48	32,360.43	0.00	4,490.43	87.81 %
Category: 40 - Personnel Services Total:		268,882.65	304,970.65	24,628.22	285,276.65	0.00	19,694.00	93.54%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	370.35	1,013.04	85.49	221.47	83.22 %
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	211.50	82.00	83.60 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	387.20	600.00	1,512.80	39.49 %
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	370.35	2,511.86	896.99	5,531.15	38.13%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	362.53	3,786.59	38.10	-712.69	122.90 %
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	176.73	1,395.32	0.00	104.68	93.02 %
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	4,125.00	17,294.49	0.00	2,705.51	86.47 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	442.99	0.00	1,057.01	29.53 %
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	0.00	19,400.00	0.00	22,600.00	46.19 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		120,780.00	120,780.00	24,664.26	74,179.28	38.10	46,562.62	61.45%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-191-915-0000	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	49,662.83	390,643.79	935.09	72,111.77	84.45%
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	702.97	5,799.22	0.00	1,200.78	82.85 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	2,933.12	331.54	4,035.34	44.72 %
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	702.97	16,496.34	331.54	10,305.12	62.02%
Category: 90 - Capital Outlay								
001-193-901-0000	IMPROVEMENTS TO BUILDING	0.00	0.00	8,990.00	8,990.00	0.00	-8,990.00	0.00 %
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	8,990.00	13,849.50	0.00	1,050.50	92.95%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	42,033.00	9,692.97	30,345.84	331.54	11,355.62	72.98%
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	852.36	11,162.79	0.00	1,737.21	86.53 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	15.28	825.28	180.00	2,294.72	30.46 %
Category: 60 - Contractual Services Total:		35,483.00	37,683.00	867.64	32,527.07	820.00	4,335.93	88.49%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	37,683.00	867.64	32,527.07	820.00	4,335.93	88.49%
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	2,302.92	20,590.16	0.00	7,909.84	72.25 %
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	2,302.92	56,970.94	920.00	17,024.06	77.28%
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	2,302.92	57,890.21	920.00	17,104.79	77.47%

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Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	7,241.75	17,817.49	0.00	5,817.49	148.48 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	2,095.20	0.00	-904.80	69.84 %
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	-162.12	2,105.19	0.00	1,105.19	210.52 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	40.00	39,825.48	0.00	27,825.48	331.88 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
Category: 34 - Miscellaneous Total:		33,200.00	33,200.00	7,119.63	62,489.61	0.00	29,289.61	188.22%
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	10,515.00	98,999.84	0.00	-631.04	100.64 %
001-196-430-0402	OVERTIME PAY	1,000.00	4,000.00	76.68	1,213.28	0.00	2,786.72	30.33 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	1,710.63	15,183.08	0.00	706.54	95.55 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	797.68	7,544.48	0.00	286.73	96.34 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	1,347.84	9,520.91	0.00	2,570.53	78.74 %
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	14,447.83	139,702.84	0.00	-1,521.77	101.10%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	183.89	1,838.08	142.51	19.41	99.03 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,471.47	631.13	-602.60	140.17 %
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	1,710.59	7,974.32	4,063.55	-37.87	100.32 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	53.79	75.55	465.29	2,459.16	18.03 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	0.00	1,001.24	0.00	-1.24	100.12 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	0.00	0.00	236.55	236.55	0.00	-236.55	0.00 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,750.00	164.15	4,377.32	353.58	19.10	99.60 %
Category: 50 - Supplies Total:		26,000.00	28,750.00	2,348.97	19,934.53	5,656.06	3,159.41	89.01%
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	640.08	4,348.32	445.00	314.68	93.84 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	539.99	1,484.88	0.00	-384.88	134.99 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	3,100.00	1,087.00	3,420.68	0.00	-320.68	110.34 %
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	250.00	5,114.92	899.00	986.08	85.91 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	1,536.16	0.00	63.84	96.01 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	78,757.00	0.00	78,585.00	0.00	172.00	99.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-625-0000	UTILITIES	40,000.00	40,000.00	4,211.81	33,607.28	0.00	6,392.72	84.02 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	28,600.00	1,138.48	26,229.07	2,791.66	-420.73	101.47 %
001-196-635-0000	RENTALS	0.00	0.00	110.66	110.66	0.00	-110.66	0.00 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	2,249.91	0.00	1,750.09	56.25 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	49.99	3,642.81	0.00	357.19	91.07 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	3,570.00	17,355.67	0.00	-2,355.67	115.70 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-36.27	-227.96	0.00	2,227.96	-11.40 %
Category: 60 - Contractual Services Total:		187,265.00	202,765.00	11,693.92	187,007.40	4,161.65	11,595.95	94.28%
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	-21,371.09	-296,698.51	-9,817.71	42,979.85	87.70%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	114.80	1,222.66	0.00	1,197.34	50.52 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	114.80	1,222.66	0.00	1,197.34	50.52%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	114.80	1,222.66	0.00	1,197.34	50.52%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	4,540.00	41,600.00	0.00	3,400.00	92.44 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	154,861.54	2,100,229.11	0.00	368,683.85	85.07 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	2,784.96	34,148.75	0.00	-34,148.75	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	300.00	3,075.00	0.00	-3,075.00	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	20,579.77	282,266.35	0.00	-81,506.99	140.60 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	2,455.32	38,676.64	0.00	-38,676.64	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	329.63	1,881.45	0.00	-1,881.45	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	41,467.28	54,747.39	0.00	23,681.25	69.81 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	47,956.32	0.00	-34,977.12	369.49 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,755.00	20,250.00	0.00	-1,750.00	109.46 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	1,357.36	1,357.36	0.00	-1,357.36	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	40,458.62	455,368.35	0.00	45,408.05	90.93 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	17,157.83	196,591.93	0.00	19,488.45	90.98 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	27,953.63	333,366.69	0.00	107,146.11	75.68 %
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	180.00	631.03	0.00	-631.03	0.00 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	316,180.94	3,648,793.92	0.00	333,155.82	91.63%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	1,022.01	4,340.79	289.80	1,369.41	77.18 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,198.00	0.00	-198.00	119.80 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	8,680.00	78,085.00	0.00	-8,085.00	111.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	19,987.51	157,704.11	5,950.69	36,345.20	81.83 %
001-200-535-0531	UNIFORMS	40,000.00	60,000.00	5,975.86	56,235.06	3,776.79	-11.85	100.02 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	99.86 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	38.39 %
001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	0.00	610.00	0.00	3,390.00	15.25 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	59.42	9,697.45	3,249.76	52.79	99.59 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	504.62	16,205.62	1,018.19	2,776.19	86.12 %
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	36,229.42	356,899.59	22,594.34	37,006.07	91.11%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	179,116.00	6,852.46	145,705.25	4,318.10	29,092.65	83.76 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	445,639.00	743.00	26,270.30	342,000.34	77,368.36	82.64 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	29,000.00	0.00	25,693.00	0.00	3,307.00	88.60 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,876.57	0.00	-876.57	129.22 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	75,000.00	1,778.39	60,366.49	5,140.00	9,493.51	87.34 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,422.04	14,728.89	0.00	2,271.11	86.64 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	36.53	1,950.06	0.00	937.94	67.52 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	872.55	0.00	227.45	79.32 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,815.76	58,059.28	0.00	-4,059.28	107.52 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	160,000.00	17,348.34	158,344.88	11,350.86	-9,695.74	106.06 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	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	296.00	5,545.72	0.00	-1,545.72	138.64 %
Category: 60 - Contractual Services Total:		826,551.00	973,543.00	34,360.37	504,161.97	362,809.30	106,571.73	89.05%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	249,869.00	18,200.00	228,144.49	17,887.00	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	18,200.00	233,133.49	17,887.00	4,137.51	98.38%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,627,150.74	404,970.73	4,742,988.97	403,290.64	480,871.13	91.45%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	136,292.12	1,727,346.75	0.00	67,720.29	96.23 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	408.00	7,440.00	0.00	-7,440.00	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	1,248.41	35,214.29	0.00	11,571.79	75.27 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	15,200.00	0.00	23,556.00	0.00	-8,356.00	154.97 %
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	3,131.44	3,131.44	0.00	-3,131.44	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	330,089.71	25,253.25	314,363.56	0.00	15,726.15	95.24 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	141,806.76	10,377.49	131,008.94	0.00	10,797.82	92.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	328,111.84	27,629.88	328,311.73	0.00	-199.89	100.06 %
	Category: 40 - Personnel Services Total:	2,558,558.43	2,657,061.43	204,340.59	2,576,208.84	0.00	80,852.59	96.96%
	Category: 50 - Supplies							
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	11.36	360.57	0.00	139.43	72.11 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	198.00	827.55	0.00	172.45	82.76 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	737.57	3,223.72	0.00	776.28	80.59 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	744.16	0.00	255.84	74.42 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	6,657.67	22,587.36	0.00	12,412.64	64.54 %
001-260-535-0531	UNIFORMS	18,500.00	20,500.00	2,001.16	17,923.45	2,231.45	345.10	98.32 %
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	167.19	867.18	0.00	432.82	66.71 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	34.64	34.64	0.00	965.36	3.46 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	2,283.18	23,009.38	242.00	2,948.62	88.75 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	2,268.80	6,400.76	0.00	599.24	91.44 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	988.06	5,267.44	224.79	507.77	91.54 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	964.88	5,325.87	0.00	674.13	88.76 %
001-260-570-0000	TIRES AND TUBES	5,000.00	10,000.00	3,162.68	9,633.16	0.00	366.84	96.33 %
	Category: 50 - Supplies Total:	114,500.00	119,500.00	19,475.19	96,205.24	2,698.24	20,596.52	82.76%
	Category: 60 - Contractual Services							
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	88.00	1,606.00	1,400.00	-358.80	113.55 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	14.99	7,248.88	0.00	-372.88	105.42 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	2,586.57	22,749.08	0.00	5,250.92	81.25 %
001-260-611-0000	TELEPHONE	500.00	2,460.00	205.86	2,129.86	0.00	330.14	86.58 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	4,379.49	37,439.66	0.00	-2,439.66	106.97 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	8,570.21	63,280.77	0.00	6,719.23	90.40 %
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	0.00	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	15,845.12	246,830.60	1,400.00	7,649.60	97.01%
	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	0.00	39,668.82	0.00	31.18	99.92 %
	Category: 90 - Capital Outlay Total:	69,700.00	105,700.00	0.00	93,150.80	0.00	12,549.20	88.13%
	Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,138,141.63	239,660.90	3,012,395.48	4,098.24	121,647.91	96.12%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	7,727.70	89,276.45	0.00	18,237.15	83.04 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	238.63	2,857.55	0.00	-857.55	142.88 %
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	1,518.37	1,518.37	0.00	-1,518.37	0.00 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	1,561.90	16,336.25	0.00	3,266.69	83.34 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	627.59	6,680.78	0.00	1,697.01	79.74 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	1,760.01	20,233.59	0.00	-4,515.15	128.73 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	13,434.20	136,902.99	0.00	16,309.78	89.35%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	666.68	3,986.60	0.00	13.40	99.67 %
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	2,830.66	6,503.85	0.00	2,296.15	73.91 %
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	1,138.66	5,114.76	1,931.17	954.07	88.07 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	225.52	1,047.53	0.00	152.47	87.29 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	4,861.52	18,471.64	1,931.17	6,597.19	75.57%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	18,800.00	1,128.23	19,698.13	769.07	-1,667.20	108.87 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	14.99	2,092.89	0.00	40.44	98.10 %
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	89.88	778.55	0.00	221.45	77.86 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	3,174.26	26,894.61	0.00	-894.61	103.44 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	-212.84	5,517.16	0.00	1,082.84	83.59 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	397.60	397.60	0.00	202.40	66.27 %
Category: 60 - Contractual Services Total:		49,833.33	59,333.33	4,592.12	56,786.59	769.07	1,777.67	97.00%
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	26,390.39	26,390.39	200.00	809.61	97.05 %
Category: 90 - Capital Outlay Total:		16,000.00	43,400.00	26,390.39	42,021.39	200.00	1,178.61	97.28%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	282,946.10	49,278.23	254,182.61	2,900.24	25,863.25	90.86%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	420,270.40	33,943.25	382,860.60	0.00	37,409.80	91.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	12,389.25	0.00	5,610.75	68.83 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	25.00	775.00	0.00	525.00	59.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	337.69	6,802.58	0.00	3,197.42	68.03 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,385.70	0.00	-5,385.70	0.00 %
001-301-450-0000	STORMS - NO REIMBURSEMENT	0.00	0.00	994.77	994.77	0.00	-994.77	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	77,238.50	6,574.32	75,057.16	0.00	2,181.34	97.18 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	34,297.69	2,702.81	32,354.20	0.00	1,943.49	94.33 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	72,789.20	4,470.34	68,234.41	0.00	4,554.79	93.74 %
Category: 40 - Personnel Services Total:		591,095.79	633,895.79	49,048.18	584,853.67	0.00	49,042.12	92.26%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	6,736.40	71,562.91	18,912.55	9,524.54	90.48 %
001-301-535-0531	UNIFORMS	6,600.00	8,600.00	0.00	6,518.28	0.00	2,081.72	75.79 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	5,046.90	29,175.55	0.00	20,824.45	58.35 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	197.11	3,122.90	0.00	-122.90	104.10 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	326.01	37,236.02	863.65	1,900.33	95.25 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	8,445.70	80,621.55	4,153.68	-14,775.23	121.11 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	3,436.26	12,913.05	1,081.75	26,005.20	34.99 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	2,419.24	17,082.92	0.00	1,917.08	89.91 %
Category: 50 - Supplies Total:		328,600.00	330,600.00	26,607.62	258,233.18	25,011.63	47,355.19	85.68%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	125,000.00	8,540.00	86,690.00	0.00	38,310.00	69.35 %
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	119.10	468.81	0.00	781.19	37.50 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	45,399.68	539,071.66	0.00	15,928.34	97.13 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	-1,556.22	37,957.69	2,610.25	14,432.06	73.76 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	473.75	0.00	4,526.25	9.48 %
Category: 60 - Contractual Services Total:		791,950.00	742,450.00	52,502.56	664,996.91	2,610.25	74,842.84	89.92%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	4,312.76	19,579.70	6,086.91	9,333.39	73.33 %
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	40,339.98	81,839.98	0.00	1,664.02	98.01 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	65,000.00	2,915.73	41,448.43	23,733.50	-181.93	100.28 %
Category: 90 - Capital Outlay Total:		92,999.00	203,504.00	47,568.47	143,562.11	29,820.41	30,121.48	85.20%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,910,449.79	175,726.83	1,651,645.87	57,442.29	201,361.63	89.46%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	67,963.20	3,526.08	68,121.92	0.00	-158.72	100.23 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	209.17	455.68	0.00	544.32	45.57 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	12,255.71	668.61	12,033.03	0.00	222.68	98.18 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	5,278.43	267.98	4,942.76	0.00	335.67	93.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	792.02	13,786.94	0.00	489.46	96.57 %
	Category: 40 - Personnel Services Total:	93,198.74	100,773.74	5,463.86	99,340.33	0.00	1,433.41	98.58%
	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	5,839.78	0.00	160.22	97.33 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	0.00	1,500.00	384.97	384.97	0.00	1,115.03	25.66 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	125.68	2,520.70	1,292.57	186.73	95.33 %
	Category: 50 - Supplies Total:	14,000.00	15,500.00	510.65	12,308.75	1,292.57	1,898.68	87.75%
	Category: 60 - Contractual Services							
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	3,100.00	2,577.00	2,577.00	0.00	523.00	83.13 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	95.00	95.00	0.00	1,705.00	5.28 %
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	2,672.00	7,330.95	0.00	3,569.05	67.26%
	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	8,646.51	122,700.03	1,292.57	6,931.14	94.71%
	Department: 351 - MAINTENANCE							
	Category: 40 - Personnel Services							
001-351-420-0000	SALARIES	66,352.00	69,852.00	5,432.00	70,096.01	0.00	-244.01	100.35 %
001-351-430-0402	OVERTIME PAY	1,000.00	4,000.00	157.13	3,927.66	0.00	72.34	98.19 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	0.00	469.80	469.80	0.00	-469.80	0.00 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	13,356.01	1,126.94	14,149.37	0.00	-793.36	105.94 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	6,102.43	455.05	5,965.51	0.00	136.92	97.76 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	1,501.32	14,564.82	0.00	-2,473.14	120.45 %
	Category: 40 - Personnel Services Total:	96,652.12	105,402.12	9,142.24	109,173.17	0.00	-3,771.05	103.58%
	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	179.55	651.56	179.00	1,169.44	41.53 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	1,989.94	4,526.22	136.94	336.84	93.26 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	920.87	0.00	579.13	61.39 %
	Category: 50 - Supplies Total:	9,800.00	9,800.00	2,169.49	6,953.15	315.94	2,530.91	74.17%
	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	11,311.73	116,436.32	315.94	-950.14	100.82%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	12,079.41	147,089.74	0.00	28,815.86	83.62 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	50.00	825.00	0.00	475.00	63.46 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	418.34	2,620.63	0.00	1,379.37	65.52 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	1,291.92	1,291.92	0.00	-1,291.92	0.00 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	2,567.76	27,712.42	0.00	4,490.68	86.06 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	1,055.52	11,742.85	0.00	2,019.93	85.32 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	2,939.98	24,838.10	0.00	-3,543.14	116.64 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	20,402.93	216,120.66	0.00	32,345.78	86.98%
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	657.17	4,946.37	185.56	368.07	93.31 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,153.04	15,013.21	16.98	-30.19	100.20 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	337.17	6,309.67	0.00	-309.67	105.16 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	2,147.38	29,032.30	202.54	465.16	98.43%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	114.40	1,150.19	0.00	-430.19	159.75 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	4,337.63	13,229.56	0.00	770.44	94.50 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	4,944.56	4,944.56	0.00	13,055.44	27.47 %
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	9,396.59	26,401.21	0.00	15,318.79	63.28%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	5,953.34	275,444.32	14,981.72	9,573.96	96.81 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	5,953.34	275,444.32	14,981.72	9,573.96	96.81%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	37,900.24	546,998.49	15,184.26	57,703.69	90.69%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	7,465.60	96,173.79	0.00	275.81	99.71 %
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	22.91	505.96	0.00	-505.96	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	1,340.44	17,317.58	0.00	-53.10	100.31 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,953.39	559.21	7,336.83	0.00	616.56	92.25 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	1,049.40	16,900.25	0.00	637.27	96.37 %
Category: 40 - Personnel Services Total:		138,629.99	146,704.99	10,437.56	138,234.41	0.00	8,470.58	94.23%
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	3,790.07	27,587.41	2,333.63	78.96	99.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	3,790.07	29,442.30	2,333.63	824.07	97.47%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	533.32	12,493.25	0.00	12,506.75	49.97 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	533.32	12,493.25	0.00	12,506.75	49.97%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	204,304.99	14,760.95	180,169.96	2,333.63	21,801.40	89.33%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	799,260.80	799,260.80	58,894.44	741,139.44	0.00	58,121.36	92.73 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,604.00	38,460.00	0.00	1,540.00	96.15 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	768.00	15,729.77	0.00	149,270.23	9.53 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	5,989.77	113,569.72	0.00	-113,569.72	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	2,430.25	26,091.38	0.00	-26,091.38	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	8,589.00	51,615.50	0.00	-51,615.50	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,028.24	21,902.77	0.00	-1,902.77	109.51 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,108.25	0.00	-1,108.25	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	11,115.68	140,340.40	0.00	13,868.29	91.01 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	5,998.14	75,705.47	0.00	2,650.48	96.62 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	9,920.22	105,166.08	0.00	28,586.64	78.63 %
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	107,337.74	1,332,150.54	0.00	58,427.62	95.80%
	Category: 50 - Supplies							
001-550-500-0000	OFFICE SUPPLIES	2,000.00	4,000.00	20.85	2,365.45	396.60	1,237.95	69.05 %
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	3,119.45	27,232.07	1,733.65	-965.72	103.45 %
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	1,449.98	11,159.84	196.00	-355.84	103.23 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	487.36	18,667.22	10,839.17	2,493.61	92.21 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	12,288.92	50,142.07	2,769.90	-6,911.97	115.03 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	3,414.00	9,960.16	0.00	2,039.84	83.00 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	1,987.41	27,047.52	3,874.87	4,077.61	88.35 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	1,098.76	10,539.10	1,117.58	2,343.32	83.26 %
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	5,005.68	45,474.21	7,736.35	-1,210.56	102.33 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	24,500.00	3,175.01	17,960.95	1,192.28	5,346.77	78.18 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	507.40	3,483.83	983.88	32.29	99.28 %
	Category: 50 - Supplies Total:	258,500.00	268,500.00	32,554.82	226,766.02	30,982.72	10,751.26	96.00%
	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	660.73	8,141.41	485.46	-157.87	101.86 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	14.99	2,637.85	0.00	-237.85	109.91 %
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	511.02	4,296.65	0.00	2,103.35	67.14 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	1,636.72	0.00	-16.72	101.03 %
001-550-625-0000	UTILITIES	175,000.00	195,000.00	14,866.84	193,138.63	0.00	1,861.37	99.05 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	7,410.30	48,925.37	6,129.15	-54.52	100.10 %
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	173.56	524.06	417.31	558.63	62.76 %
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	4,095.00	33,401.25	0.00	8,598.75	79.53 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	26,000.00	2,250.00	16,331.17	2,675.00	6,993.83	73.10 %
Category: 60 - Contractual Services Total:		328,089.00	354,589.00	30,123.00	320,007.57	9,856.92	24,724.51	93.03%
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	11,758.00	40,842.44	324.96	-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	11,758.00	241,524.50	824.96	12,650.54	95.04%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,268,667.16	181,773.56	2,120,448.63	41,664.60	106,553.93	95.30%
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	1,135,957.17	17,258,658.41	0.00	-716,152.66	96.02%
Total Expenses		17,460,551.55	19,114,474.55	1,438,504.70	16,953,586.26	608,078.05	1,552,810.24	91.88%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-1,139,663.48	-302,547.53	305,072.15	-608,078.05	836,657.58	26.59%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 301 - STREET DEPARTMENT							
Category: 60 - Contractual Services							
002-301-630-0000 REPAIRS AND MAINTENANCE - MISC CITYWIDE	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Total:	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
Category: 35 - Miscellaneous							
003-001-351-0000 CREDIT CARD FEES	0.00	0.00	572.25	3,735.58	0.00	3,735.58	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	572.25	3,735.58	0.00	3,735.58	0.00%
Category: 60 - Contractual Services							
003-001-684-0000 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,105.74	0.00	-2,105.74	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	2,105.74	0.00	-2,105.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	572.25	1,629.84	0.00	1,629.84	0.00%
Total Revenues	0.00	0.00	572.25	3,735.58	0.00	3,735.58	0.00%
Total Expenses	0.00	0.00	0.00	2,105.74	0.00	-2,105.74	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	572.25	1,629.84	0.00	1,629.84	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
004-001-331-0000 INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00 %
Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Total Revenues	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00%
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	7,705.20	103,171.33	0.00	31,171.33	143.29 %
	Category: 21 - Other Taxes Total:	72,000.00	72,000.00	7,705.20	103,171.33	0.00	31,171.33	143.29%
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	7,705.20	122,271.33	0.00	50,271.33	169.82%
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 %
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	15,959.20	15,959.20	0.00	8,040.80	66.50 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	57,000.00	15,959.20	48,734.20	0.00	8,265.80	85.50%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	60,800.00	15,959.20	52,332.66	0.00	8,467.34	86.07%
	Total Revenues	72,000.00	72,000.00	7,705.20	122,271.33	0.00	50,271.33	169.82%
	Total Expenses	53,300.00	111,520.00	15,959.20	101,907.53	0.00	9,612.47	91.38%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-39,520.00	-8,254.00	20,363.80	0.00	59,883.80	-51.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	198,959.50	2,290,020.33	0.00	290,020.33	114.50 %
Category: 21 - Other Taxes Total:		1,800,000.00	2,000,000.00	198,959.50	2,290,020.33	0.00	290,020.33	114.50%
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	198,959.50	2,328,938.33	0.00	-1,121,061.67	67.51%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	200,000.00	134,934.00	134,934.00	49,953.00	15,113.00	92.44 %
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	65,700.00	26,388.67	65,088.67	0.00	611.33	99.07 %
Category: 90 - Capital Outlay Total:		0.00	265,700.00	161,322.67	200,022.67	49,953.00	15,724.33	94.08%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	265,700.00	161,322.67	200,022.67	49,953.00	15,724.33	94.08%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42 %
Category: 90 - Capital Outlay Total:		600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 260 - FIRE DEPARTMENT Total:		600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	13,920.00	0.00	0.00	100.00 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	47,640.00	0.00	0.00	100.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	14,040.00	0.00	360.00	97.50 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	6,300.00	233,425.66	0.00	360.34	99.85%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,000.00	329.98	2,224.97	89.99	1,685.04	57.87 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	135,000.00	4,162.99	77,395.15	41,893.00	15,711.85	88.36 %
008-550-911-0924	TRANSFER OUT - GAY LEMON	262,000.00	415,000.00	0.00	415,000.00	0.00	0.00	100.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	1,770.00	6,433.04	0.00	-1,433.04	128.66 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	6,174.59	0.00	-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	6,865.00	6,865.00	15,144.30	2,990.70	88.04 %

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008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	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	2,474.40	37,025.10	7,862.00	5,112.90	89.77 %
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	15,602.37	695,162.58	65,669.29	90,468.13	89.37%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	1,085,086.00	21,902.37	928,588.24	65,669.29	90,828.47	91.63%
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	1,200.00	170.10	598.10	0.00	601.90	49.84 %
Category: 50 - Supplies Total:		0.00	1,200.00	170.10	598.10	0.00	601.90	49.84%
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	170.10	16,845.11	0.00	4,354.89	79.46%
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	0.00	5,300.00	0.00	700.00	88.33 %
Category: 90 - Capital Outlay Total:		15,000.00	21,000.00	0.00	15,115.09	0.00	5,884.91	71.98%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	21,000.00	0.00	15,115.09	0.00	5,884.91	71.98%
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	12,439.18	15,179.29	1,185.45	-1,364.74	109.10 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	12,439.18	15,179.29	1,185.45	-1,364.74	109.10%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	100,500.00	12,439.18	97,732.42	1,185.45	1,582.13	98.43%
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 %

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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	198,959.50	2,328,938.33	0.00	-1,121,061.67	67.51%
	Total Expenses	2,554,279.00	2,911,342.33	195,834.32	2,650,088.05	116,807.74	144,446.54	95.04%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	538,657.67	3,125.18	-321,149.72	-116,807.74	-976,615.13	-81.31%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
009-001-321-0001	TREE CANOPY CARE BUDGET	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
	Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	20,000.00	20,000.00	-3,450.00	16,550.00	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	0.00	0.00	0.00	5,052.75	0.00	5,052.75	0.00 %
010-001-344-0006	FIREWORKS INCOME	0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	0.00	0.00	25.00	12,495.00	0.00	12,495.00	0.00 %
010-001-344-0010	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	25.00	17,622.75	0.00	17,622.75	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	100.00	327.15	0.00	327.15	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	100.00	3,027.15	0.00	-10,972.85	21.62 %
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	125.00	105,649.90	0.00	6,649.90	106.72 %
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	854.25	173.25	94.23 %
Category: 50 - Supplies Total:		2,000.00	3,000.00	0.00	1,972.50	854.25	173.25	94.23 %
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	21,000.00	36,000.00	0.00	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	20,675.04	0.00	-675.04	103.38 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,600.00	65.00	1,568.99	0.00	31.01	98.06 %
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	6,500.00	26,464.82	0.00	-1,349.82	105.37 %
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	6,565.00	111,017.77	70.97	6,237.01	94.68 %
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	125,325.75	6,981.63	117,990.27	925.22	6,410.26	94.89 %
Total Revenues		104,000.00	99,000.00	125.00	105,649.90	0.00	6,649.90	106.72 %
Total Expenses		98,200.00	125,325.75	6,981.63	117,990.27	925.22	6,410.26	94.89 %
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	-26,325.75	-6,856.63	-12,340.37	-925.22	13,060.16	50.39 %
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	1,001.38	5.50	-1,006.88	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	1,001.38	5.50	-1,006.88	0.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	187.00	0.00	-187.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	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	0.00	1,188.38	5.50	-1,193.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	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	26.00	312.00	0.00	488.00	39.00 %
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	26.00	1,353.89	644.00	6,302.11	24.07%
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	26.00	7,153.89	644.00	9,902.11	44.06%
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	26.00	7,153.89	644.00	9,902.11	44.06%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	3,300.00	-26.00	31,909.11	-644.00	27,965.11	947.43%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	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	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-430,414.00	323,820.65	-32,500.00	291,320.65	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	1,635.98	175,094.75	0.00	-23,624.48	88.11 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	2,957.94	35,055.80	0.00	23,084.76	292.84 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	16.18	29,409.33	0.00	678.84	102.36 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	21.38	46.13	0.00	46.13	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	164.68	0.00	164.68	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	29.04	180.62	0.00	180.62	0.00 %
	Category: 20 - Taxes Total:	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
	Department: 001 - GENERAL Total:	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
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	268.05	3,523.05	1,879.00	14,597.95	27.01 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	150,600.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	221,634.00	226,834.00	12,818.05	209,495.05	1,879.00	15,459.95	93.18%
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	12,818.05	209,810.04	1,879.00	25,144.96	89.38%
	Total Revenues	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
	Total Expenses	231,634.00	236,834.00	12,818.05	209,810.04	1,879.00	25,144.96	89.38%
	Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	2,586.76	-8,157.53	30,141.27	-1,879.00	25,675.51	1,092.57%

Budget Report

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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	3,819.00	32,164.00	5,936.00	121,900.00	23.81 %

Budget Report

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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	3,819.00	118,034.00	5,936.00	36,030.00	77.48%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	172,000.00	3,819.00	118,872.00	5,936.00	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	3,819.00	118,872.00	5,936.00	47,192.00	72.56%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-137,210.00	-3,819.00	31,128.00	-5,936.00	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	139,050.45	0.00	139,050.45	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	139,050.45	0.00	139,050.45	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	139,050.45	0.00	139,050.45	0.00%
Total Revenues	0.00	0.00	0.00	139,050.45	0.00	139,050.45	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	139,050.45	0.00	139,050.45	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	116.00	1,710.00	0.00	1,710.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	116.00	1,710.00	0.00	1,710.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	116.00	1,710.00	0.00	1,710.00	0.00%
Total Revenues	0.00	0.00	116.00	1,710.00	0.00	1,710.00	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	116.00	1,710.00	0.00	1,710.00	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	85,415.82	0.00	85,415.82	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	85,415.82	0.00	85,415.82	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	85,415.82	0.00	85,415.82	0.00%
Total Revenues	0.00	0.00	0.00	85,415.82	0.00	85,415.82	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	85,415.82	0.00	85,415.82	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: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	119,064.81	238,129.62	0.00	134,922.62	230.73 %
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	119,064.81	238,129.62	0.00	132,006.62	224.39%
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	119,064.81	838,129.62	0.00	732,006.62	789.77%
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	7,793.00	11,476.00	0.00	524.00	95.63 %
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	7,793.00	109,583.59	0.00	2,044.64	98.17%
Department: 800 - DEBT SERVICE Total:		98,128.23	111,628.23	7,793.00	109,583.59	0.00	2,044.64	98.17%
Total Revenues		106,123.00	106,123.00	119,064.81	838,129.62	0.00	732,006.62	789.77%
Total Expenses		98,128.23	111,628.23	7,793.00	700,091.78	0.00	-588,463.55	627.16%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	-5,505.23	111,271.81	138,037.84	0.00	143,543.07	-2,507.39%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
162-001-275-0003	FIREHOUSE SUBS PUBLIC SAFETY GRANT	0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
Category: 90 - Capital Outlay							
162-260-916-0000 MACHINERY & EQUIPMENT	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Total Revenues	0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%
Total Expenses	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):	0.00	0.00	-34,795.00	-114,995.00	0.00	-114,995.00	0.00%
Fund: 163 - AFG GRANT							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
163-001-275-0002 AFG GRANT	0.00	0.00	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	0.00	24,553.42	0.00	-24,553.42	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	24,553.42	0.00	-24,553.42	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	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	0.00	24,553.42	0.00	-24,553.42	0.00%
Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	0.00	-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	2,731.00	43,769.50	0.00	-43,769.50	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	2,731.00	43,769.50	0.00	-43,769.50	0.00%
Category: 90 - Capital Outlay							
171-406-911-0000 FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	733,578.13	0.00	-733,578.13	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	733,578.13	0.00	-733,578.13	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	7,094.21	759,274.54	0.00	-102,444.29	88.11 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	12,826.72	152,014.38	0.00	100,103.61	292.84 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	70.15	127,529.53	0.00	2,943.68	102.36 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	92.92	200.25	0.00	200.25	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	110.69	1,399.41	0.00	1,399.41	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	20,194.69	1,040,418.11	0.00	2,202.66	100.21%
Category: 38 - Transfers and Non Revenue Receipts								
200-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	20,194.69	1,040,418.11	0.00	-197,797.34	84.03%
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	20,194.69	1,040,418.11	0.00	-197,797.34	84.03%
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	20,194.69	54,251.13	0.00	-164,245.06	24.83%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	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%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues		0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses		0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
302-001-380-0000	TRANSFER IN	0.00	0.00	0.00	380.33	0.00	380.33	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	380.33	0.00	380.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	380.33	0.00	380.33	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
302-330-275-0000 GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,538.20	0.00	16,538.20	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	16,538.20	0.00	16,538.20	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
304-001-380-0000 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	52,199.30	0.00	52,199.30	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
304-330-275-0000 GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	16,594.64	727,272.25	0.00	727,272.25	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	16,594.64	727,272.25	0.00	727,272.25	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	637,124.41	0.00	-637,124.41	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	637,124.41	0.00	-637,124.41	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	16,594.64	90,147.84	0.00	90,147.84	0.00%
Total Revenues	0.00	0.00	16,594.64	779,471.55	0.00	779,471.55	0.00%
Total Expenses	0.00	0.00	0.00	637,124.41	0.00	-637,124.41	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	16,594.64	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
306-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Revenues	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Total:	0.00	0.00	0.00	50,549.60	0.00	50,549.60	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	12,596.93	984,976.98	0.00	984,976.98	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	470,844.44	0.00	470,844.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	12,596.93	1,455,821.42	0.00	1,455,821.42	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	528,720.58	2,136,907.75	0.00	-2,136,907.75	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	528,720.58	2,136,907.75	0.00	-2,136,907.75	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-516,123.65	-681,086.33	0.00	-681,086.33	0.00%
Total Revenues	0.00	0.00	12,596.93	1,455,821.42	0.00	1,455,821.42	0.00%
Total Expenses	0.00	0.00	528,720.58	2,136,907.75	0.00	-2,136,907.75	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-516,123.65	-681,086.33	0.00	-681,086.33	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
309-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	-462.02	0.00	-462.02	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	-462.02	0.00	-462.02	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	-462.02	0.00	-462.02	0.00%
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	-462.02	0.00	-462.02	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 Surplus (Deficit):	0.00	0.00	0.00	-64,001.07	0.00	-64,001.07	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	5,500.00	611,214.61	0.00	-611,214.61	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	5,500.00	611,214.61	0.00	-611,214.61	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):		0.00	0.00	-5,500.00	-142,757.00	0.00	-142,757.00	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	5,500.00	611,214.61	0.00	-611,214.61	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):		0.00	0.00	-5,500.00	253,521.24	0.00	253,521.24	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
318-001-380-0000	TRANSFER IN - CITY MATCH	0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
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	102,524.62	842,777.50	0.00	-842,777.50	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	102,524.62	842,777.50	0.00	-842,777.50	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	102,524.62	855,200.80	0.00	-855,200.80	0.00%
Total Revenues		0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
Total Expenses		0.00	0.00	102,524.62	855,200.80	0.00	-855,200.80	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):		0.00	0.00	-102,524.62	-440,200.80	0.00	-440,200.80	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
320-330-256-0000	GRANT - STP	0.00	0.00	140,601.74	389,155.67	0.00	389,155.67	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	140,601.74	389,155.67	0.00	389,155.67	0.00%
Category: 90 - Capital Outlay								
320-330-911-0000	CONSTRUCTION COST	0.00	0.00	294,958.73	633,981.88	0.00	-633,981.88	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	294,958.73	633,981.88	0.00	-633,981.88	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-154,356.99	-244,826.21	0.00	-244,826.21	0.00%
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	0.00	132.01	0.00	132.01	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	132.01	0.00	132.01	0.00%
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 Surplus (Deficit):		0.00	0.00	0.00	-4,272.24	0.00	-4,272.24	0.00%
Total Revenues		0.00	0.00	140,601.74	389,287.68	0.00	389,287.68	0.00%
Total Expenses		0.00	0.00	294,958.73	638,386.13	0.00	-638,386.13	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):		0.00	0.00	-154,356.99	-249,098.45	0.00	-249,098.45	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	162,046.46	885,811.40	0.00	885,811.40	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	162,046.46	885,811.40	0.00	885,811.40	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	501,958.44	1,791,071.30	36,216.76	-1,827,288.06	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	501,958.44	1,791,071.30	36,216.76	-1,827,288.06	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-339,911.98	-905,259.90	-36,216.76	-941,476.66	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	2,790.00	51,930.00	0.00	51,930.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	2,790.00	51,930.00	0.00	51,930.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	75,750.00	0.00	-75,750.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	75,750.00	0.00	-75,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):		0.00	0.00	2,790.00	-23,820.00	0.00	-23,820.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00%
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	17,000.00	61,000.00	0.00	-61,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	17,000.00	61,000.00	0.00	-61,000.00	0.00%
	Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	5,000.00	-39,000.00	0.00	-39,000.00	0.00%
	Total Revenues	0.00	0.00	186,836.46	959,741.40	0.00	959,741.40	0.00%
	Total Expenses	0.00	0.00	518,958.44	1,927,821.30	36,216.76	-1,964,038.06	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-332,121.98	-968,079.90	-36,216.76	-1,004,296.66	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	1,300.00	54,050.00	0.00	54,050.00	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	2,610.00	21,865.00	0.00	21,865.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	64,946.44	0.00	-64,946.44	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	13,510.00	0.00	-13,510.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
	Total Revenues	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
	Total Expenses	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	3,910.00	1,308.56	0.00	1,308.56	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	8,411.28	0.00	8,411.28	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,411.28	0.00	8,411.28	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,411.28	0.00	8,411.28	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-902-0000	CIPP LINING	0.00	0.00	0.00	232,658.16	0.00	-232,658.16	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	27,767.00	127,475.88	0.00	-127,475.88	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	27,767.00	360,134.04	0.00	-360,134.04	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	27,767.00	360,134.04	0.00	-360,134.04	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	8,411.28	0.00	8,411.28	0.00%
	Total Expenses	0.00	0.00	27,767.00	629,159.04	0.00	-629,159.04	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-27,767.00	-620,747.76	0.00	-620,747.76	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	30,094.72	0.00	30,094.72	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,094.72	0.00	30,094.72	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	30,094.72	0.00	30,094.72	0.00%
	Total Revenues	0.00	0.00	0.00	30,094.72	0.00	30,094.72	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	30,094.72	0.00	30,094.72	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
	Total Revenues	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	30,838.10	0.00	30,838.10	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							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Total Revenues	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00%
Total Expenses	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-13,302.79	-206,569.06	-509,459.64	-716,028.70	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	15,740.06	0.00	15,740.06	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Total Revenues	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Total Expenses	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-31,878.16	-18,167.23	0.00	-18,167.23	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	46,322.19	0.00	46,322.19	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	46,322.19	0.00	46,322.19	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	46,322.19	0.00	46,322.19	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	51,679.19	0.00	-51,679.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	51,679.19	0.00	-51,679.19	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	51,679.19	0.00	-51,679.19	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
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	46,322.19	0.00	46,322.19	0.00%
Total Expenses		0.00	0.00	0.00	178,765.25	0.00	-178,765.25	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):		0.00	0.00	0.00	-132,443.06	0.00	-132,443.06	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	7,494.51	0.00	7,494.51	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,494.51	0.00	7,494.51	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	-26,841.68	0.00	-26,841.68	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	12,186.41	0.00	12,186.41	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	12,186.41	0.00	12,186.41	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	12,186.41	0.00	12,186.41	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
337-555-380-0000	TRANSFER IN - FT MAUREPAS STAGE COVER	0.00	0.00	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	0.00	505,983.10	0.00	-505,983.10	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	505,983.10	0.00	-505,983.10	0.00%
	Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	0.00	-451,109.58	0.00	-451,109.58	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	1,508.11	0.00	1,508.11	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,508.11	0.00	1,508.11	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	3,775.00	63,786.75	0.00	-63,786.75	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	3,775.00	63,786.75	0.00	-63,786.75	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-3,775.00	-62,278.64	0.00	-62,278.64	0.00%
	Total Revenues	0.00	0.00	0.00	113,267.10	0.00	113,267.10	0.00%
	Total Expenses	0.00	0.00	3,775.00	1,242,790.04	0.00	-1,242,790.04	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-3,775.00	-1,129,522.94	0.00	-1,129,522.94	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	327.00	2,313,593.00	0.00	-238,157.00	90.67 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	2,551,750.00	327.00	2,313,593.00	0.00	-238,157.00	90.67%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-2,758.99	3,614,105.05	0.00	-357,904.95	90.99 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	-2,758.99	3,614,105.05	0.00	-357,904.95	90.99%
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	9,503.00	0.00	9,503.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	1,768.25	7,941.25	0.00	-4,058.75	66.18 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	1,768.25	19,101.97	0.00	7,101.97	159.18%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	-5,646.11	2,736,352.42	0.00	-179,000.58	93.86 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	5,659.00	65,505.50	0.00	10,505.50	119.10 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,520.00	45,245.00	0.00	5,245.00	113.11 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	18,420.81	0.00	-11,579.19	61.40 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	20,068.31	226,407.98	0.00	26,407.98	113.20 %

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401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	-346.65	2,656.27	0.00	2,656.27	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	22,254.55	3,094,587.98	0.00	-145,765.02	95.50%
	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	21,590.81	9,068,083.00	0.00	-804,030.00	91.86%
	Department: 300 - PUBLIC WORKS ADMINISTRATION							
	Category: 40 - Personnel Services							
401-300-420-0000	SALARIES	489,415.84	503,300.84	38,521.21	481,135.07	0.00	22,165.77	95.60 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	89,216.52	7,031.07	84,454.13	0.00	4,762.39	94.66 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	38,541.56	2,865.35	35,194.16	0.00	3,347.40	91.31 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	74,466.84	6,804.35	80,419.32	0.00	-5,952.48	107.99 %
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	55,221.98	709,480.28	0.00	24,432.20	96.67%
	Category: 50 - Supplies							
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	Category: 50 - Supplies Total:	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
	Category: 60 - Contractual Services							
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	495.00	25,080.00	0.00	0.00	100.00 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	1,738.75	55,895.96	0.00	11,204.04	83.30 %
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	76.00	939.00	0.00	461.00	67.07 %
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	802.00	10,370.88	0.00	-3,110.88	142.85 %
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	155.00	1,860.00	0.00	120.00	93.94 %
	Category: 60 - Contractual Services Total:	202,570.00	210,644.00	3,266.75	184,040.01	13,860.00	12,743.99	93.95%
	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	58,488.73	920,051.29	13,860.00	37,945.19	96.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	10,354.02	133,642.61	0.00	3,346.19	97.56 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	8,000.00	683.56	7,834.55	0.00	165.45	97.93 %
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	662.17	6,015.47	0.00	3,984.53	60.15 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	18,000.00	1,968.62	23,579.68	0.00	-5,579.68	131.00 %
401-320-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	463.68	463.68	0.00	-463.68	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	2,137.89	26,086.35	0.00	9,174.64	73.98 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	870.63	10,828.59	0.00	4,241.05	71.86 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	22,653.14	2,145.98	23,425.02	0.00	-771.88	103.41 %
Category: 40 - Personnel Services Total:		260,772.57	279,972.57	19,286.55	261,912.35	0.00	18,060.22	93.55%
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	7,179.75	7,491.75	0.00	13,508.25	35.68 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	2,091,000.00	218,515.00	1,911,401.88	176,333.00	3,265.12	99.84 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	150.00	15,905.60	0.00	2,094.40	88.36 %
Category: 60 - Contractual Services Total:		1,403,000.00	2,130,600.00	225,844.75	1,935,699.23	176,333.00	18,567.77	99.13%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	2,410,572.57	245,131.30	2,197,611.58	176,333.00	36,627.99	98.48%
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	284.25	2,283.50	0.00	-1,083.50	190.29 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	54.28	456.83	0.00	9,229.79	4.72 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	22.86	197.35	0.00	3,942.46	4.77 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	40.82	235.91	0.00	5,209.93	4.33 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	402.21	3,173.59	0.00	70,213.88	4.32%
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	402.21	3,367.85	0.00	75,951.62	4.25%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	11,448.56	143,631.31	0.00	6,607.09	95.60 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	418.13	5,667.06	0.00	332.94	94.45 %
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	4,970.40	0.00	-4,970.40	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	2,124.14	27,015.72	0.00	950.95	96.60 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	843.07	11,155.56	0.00	796.68	93.33 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	2,661.32	26,454.20	0.00	10,428.52	71.73 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	17,495.22	218,894.25	0.00	14,145.78	93.93%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	82.42	0.00	2,917.58	2.75 %
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	199.92	2,622.68	74.82	1,302.50	67.44 %
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	199.92	5,109.37	74.82	4,940.81	51.20%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	29,739.25	29,739.25	0.00	260.75	99.13 %
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	11,760.29	58,273.53	450.00	-723.53	101.25 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	719.52	0.00	280.48	71.95 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	4,900.00	8,473.20	50.00	31,476.80	21.31 %
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	46,399.54	135,646.50	1,940.00	31,879.50	81.19%
Category: 90 - Capital Outlay								
401-710-915-0000	VEHICLES - CITY HALL WATER	0.00	74,000.00	1,196.50	66,619.51	0.00	7,380.49	90.03 %
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	1,196.50	126,129.26	-2,135.00	112,005.74	52.54%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	648,631.03	65,291.18	485,779.38	-120.18	162,971.83	74.87%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	20,329.62	229,697.21	0.00	50,353.99	82.02 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	50.00	825.00	0.00	475.00	63.46 %
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	2,629.73	29,752.13	0.00	-11,752.13	165.29 %
401-750-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	1,010.74	1,010.74	0.00	-1,010.74	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	4,299.61	46,359.74	0.00	6,991.43	86.90 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	1,742.65	19,198.33	0.00	3,602.59	84.20 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	4,304.72	52,055.76	0.00	11,885.52	81.41 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	34,367.07	379,202.20	0.00	60,242.37	86.29%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	3,391.64	43,401.93	12,608.36	31,989.71	63.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	11,326.97	0.00	2,973.03	79.21 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	4,757.70	37,811.26	0.00	-7,811.26	126.04 %
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	1,199.73	3,990.93	2,578.10	-2,569.03	164.23 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	343.71	8,644.83	1,042.53	-887.36	110.08 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	4,799.16	0.00	200.84	95.98 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	3,651.20	109,717.08	16,354.60	-6,071.68	105.06 %
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	13,343.98	223,678.78	32,583.59	26,637.63	90.58%
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	11,880.00	0.00	1,080.00	91.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	2,597.00	16,597.75	0.00	33,402.25	33.20 %
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	76.41	3,274.41	0.00	3,325.59	49.61 %
401-750-611-0000	TELEPHONE	720.00	720.00	74.16	939.35	0.00	-219.35	130.47 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	11,322.97	115,117.08	0.00	9,882.92	92.09 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	7,295.65	49,611.40	8,148.63	17,239.97	77.01 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	7,603.58	3,328.20	-5,931.78	218.64 %
401-750-635-0000	RENTALS	0.00	0.00	347.92	1,654.00	596.00	-2,250.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,873.79	0.00	1,126.21	71.84 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	198.80	836.30	0.00	563.70	59.74 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	21,166.25	194,847.15	0.00	30,152.85	86.60 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	461.47	2,491.96	0.00	8.04	99.68 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	44,620.63	419,426.47	12,072.83	89,023.70	82.90%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00	97,000.00	84,036.50	84,036.50	12,542.60	420.90	99.57 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	239,150.00	29,315.35	53,540.85	187,650.00	-2,040.85	100.85 %
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	48,948.57	174,750.83	7,800.00	31,449.17	85.30 %
Category: 90 - Capital Outlay Total:		462,000.00	550,150.00	162,300.42	312,328.18	207,992.60	29,829.22	94.58%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,793,017.57	254,632.10	1,334,635.63	252,649.02	205,732.92	88.53%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	18,565.30	227,975.69	0.00	42,070.71	84.42 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	1,100.00	0.00	200.00	84.62 %
401-751-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	453.60	0.00	-453.60	0.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	492.66	10,411.29	0.00	-411.29	104.11 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	6,933.60	0.00	-6,933.60	0.00 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	1,024.90	1,024.90	0.00	-1,024.90	0.00 %

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401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	3,608.26	43,552.27	0.00	6,576.03	86.88 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	1,494.54	18,206.25	0.00	3,217.30	84.98 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	2,262.88	41,154.66	0.00	30,499.98	57.43 %
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	27,523.54	350,819.48	0.00	73,733.41	82.63%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	11,310.50	65,690.35	0.00	6,309.65	91.24 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,042.44	0.00	957.56	80.85 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	0.00	19,614.88	1,045.88	19.24	99.91 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	3,359.54	15,730.94	0.00	2,269.06	87.39 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	18,278.30	59,984.17	9,985.00	15,030.83	82.32 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	32,948.34	168,362.78	11,030.88	24,586.34	87.95%
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	11,880.00	0.00	1,080.00	91.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	2,664.62	0.00	3,335.38	44.41 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	130.11	1,309.03	0.00	90.97	93.50 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	9,114.41	107,831.55	0.00	37,368.45	74.26 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	13,785.00	58,896.25	1,444.00	-340.25	100.57 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	1,105.50	18,296.30	367.00	-13,663.30	373.27 %
401-751-635-0000	RENTALS	0.00	0.00	347.92	1,654.03	595.97	-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	397.60	1,035.10	0.00	-535.10	207.02 %
401-751-691-0000	SEWER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	2,472,282.76	0.00	9,937.24	99.60 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	230,479.54	2,703,555.88	2,406.97	35,182.15	98.72%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,200.00	2,475.00	2,475.00	135,000.00	-2,275.00	101.68 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	165,000.00	8,725.70	96,093.43	0.00	68,906.57	58.24 %
Category: 90 - Capital Outlay Total:		300,000.00	300,200.00	11,200.70	98,568.43	135,000.00	66,631.57	77.80%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,877.89	302,152.12	3,321,306.57	148,437.85	200,133.47	94.55%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	964.61	12,529.13	0.00	0.00	100.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	349.18	5,296.88	0.00	0.00	100.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	392.62	5,227.35	0.00	0.00	100.00 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	120.61	1,638.53	0.00	0.00	100.00 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	301.65	4,043.66	0.00	0.00	100.00 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	717.20	9,043.66	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	8,955.89	106,516.87	0.00	0.00	100.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	5,821.87	68,755.72	0.00	0.00	100.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	4,843.99	57,611.97	0.00	0.00	100.00 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	1,750.99	20,820.67	0.00	0.00	100.00 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	3,979.55	47,330.74	0.00	0.00	100.00 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	4,571.62	54,422.18	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	32,769.78	393,237.36	0.00	0.00	100.00%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	32,769.78	393,237.36	0.00	0.00	100.00%
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	21,590.81	9,068,083.00	0.00	-804,030.00	91.86%
Total Expenses		9,065,797.37	9,983,765.61	958,867.42	8,673,242.90	591,159.69	719,363.02	92.79%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-111,652.61	-937,276.61	394,840.10	-591,159.69	-84,666.98	175.83%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	28,714.62	0.00	-2,610.38	91.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	54,431.63	0.00	-4,948.37	91.67 %
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	26,324.82	0.00	-5,675.18	82.27 %
Category: 34 - Miscellaneous Total:		144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
Department: 001 - GENERAL Total:		144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
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	4,795.18	38,339.65	0.00	-6,339.65	119.81 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	233.54	4,813.17	550.00	14,636.83	26.82 %
Category: 60 - Contractual Services Total:		126,160.00	131,760.00	5,028.72	122,867.82	550.00	8,342.18	93.67%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	5,028.72	122,867.82	550.00	26,342.18	82.41%
	Total Revenues	144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
	Total Expenses	144,160.00	149,760.00	5,028.72	122,867.82	550.00	26,342.18	82.41%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-27,055.00	-2,418.30	-13,396.75	-550.00	13,108.25	51.55%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	20,625.30	0.00	20,625.30	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	20,625.30	0.00	20,625.30	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.94	0.00	0.94	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	0.94	0.00	0.94	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	96.60	1,212.71	0.00	-1,212.71	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	96.60	1,212.71	0.00	-1,212.71	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-96.60	19,413.53	0.00	19,413.53	0.00%
	Total Revenues	0.00	0.00	0.00	20,626.24	0.00	20,626.24	0.00%
	Total Expenses	0.00	0.00	96.60	1,212.71	0.00	-1,212.71	0.00%
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-96.60	19,413.53	0.00	19,413.53	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	327.42	0.00	327.42	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	327.42	0.00	327.42	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	327.42	0.00	327.42	0.00%
	Total Revenues	0.00	0.00	0.00	327.42	0.00	327.42	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	327.42	0.00	327.42	0.00%
	Report Surplus (Deficit):	990,673.29	-680,621.78	-2,748,957.82	-4,078,505.44	-1,911,275.60	-5,309,159.26	880.05%

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	108,916.08	5,089,984.28	0.00	26,346.21	100.52%
21 - Other Taxes	1,231,685.00	1,231,685.00	230,065.69	1,500,179.81	0.00	268,494.81	121.80%
22 - Licenses and Permits	346,000.00	366,000.00	67,626.80	544,837.54	0.00	178,837.54	148.86%
23 - Intergovernmental Revenues	6,436,900.00	6,836,900.00	613,933.82	7,209,651.61	0.00	372,751.61	105.45%
28 - Charges for Government Services	12,000.00	12,000.00	4,000.00	12,000.00	0.00	0.00	100.00%
31 - Culture and Recreation	145,000.00	340,000.00	29,276.00	389,869.06	0.00	49,869.06	114.67%
33 - Fines and Forfeits	332,200.00	217,200.00	15,950.83	210,794.85	0.00	-6,405.15	97.05%
34 - Miscellaneous	1,529,826.00	1,496,329.00	39,861.23	1,654,841.61	0.00	158,512.61	110.59%
35 - Miscellaneous	352,000.00	396,869.00	19,207.09	456,148.39	0.00	59,279.39	114.94%
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	1,128,837.54	17,195,862.15	0.00	-745,748.92	95.84%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	152,464.36	12,703.96	152,067.63	0.00	396.73	99.74%
60 - Contractual Services	118,772.00	484,482.00	29,694.15	474,722.57	0.00	9,759.43	97.99%
70 - Grants, Subsidies, & Allocations	5,000.00	6,000.00	3,500.00	5,600.00	0.00	400.00	93.33%
90 - Capital Outlay	42,000.00	70,500.00	9,024.23	55,072.09	4,609.20	10,818.71	84.65%
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	54,922.34	687,462.29	4,609.20	41,374.87	94.36%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	19,733.86	241,380.02	0.00	1,013.50	99.58%
50 - Supplies	6,300.00	6,300.00	30.84	1,111.30	272.00	4,916.70	21.96%
60 - Contractual Services	117,865.00	76,496.00	28,864.74	33,796.58	22,023.07	20,676.35	72.97%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	325,189.52	48,629.44	276,287.90	22,295.07	26,606.55	91.82%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	218,065.60	20,702.68	208,687.35	0.00	9,378.25	95.70%
50 - Supplies	6,500.00	11,150.00	49.99	6,229.10	3,937.52	983.38	91.18%
60 - Contractual Services	387,388.00	423,388.00	20,415.74	299,526.70	0.00	123,861.30	70.75%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	923.00	3,875.80	575.00	549.20	89.02%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	657,603.60	42,091.41	518,318.95	4,512.52	134,772.13	79.51%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	18,647.27	241,485.99	0.00	3,986.23	98.38%
50 - Supplies	10,100.00	10,100.00	1,089.81	8,222.53	682.60	1,194.87	88.17%
60 - Contractual Services	499,221.00	520,721.00	31,606.78	409,739.14	33,695.03	77,286.83	85.16%
90 - Capital Outlay	10,000.00	32,800.00	380.00	32,716.68	0.00	83.32	99.75%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	809,093.22	51,723.86	692,164.34	34,377.63	82,551.25	89.80%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	8,347.92	105,198.82	0.00	-395.10	100.38%
50 - Supplies	4,050.00	4,050.00	0.00	699.75	0.00	3,350.25	17.28%
60 - Contractual Services	623,963.45	696,573.45	4,395.30	655,660.04	111.55	40,801.86	94.14%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	805,427.17	12,743.22	761,558.61	111.55	43,757.01	94.57%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	210,132.25	7,669.15	157,972.17	0.00	52,160.08	75.18%
50 - Supplies	2,100.00	2,855.00	332.74	2,450.81	21.41	382.78	86.59%
60 - Contractual Services	114,367.00	150,617.00	5,230.98	112,280.49	803.92	37,532.59	75.08%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	363,604.25	13,232.87	272,703.47	825.33	90,075.45	75.23%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	304,970.65	24,628.22	285,276.65	0.00	19,694.00	93.54%
50 - Supplies	8,940.00	8,940.00	370.35	2,511.86	896.99	5,531.15	38.13%
60 - Contractual Services	120,780.00	120,780.00	24,664.26	74,179.28	38.10	46,562.62	61.45%
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	49,662.83	390,643.79	935.09	72,111.77	84.45%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	27,133.00	702.97	16,496.34	331.54	10,305.12	62.02%
90 - Capital Outlay	0.00	14,900.00	8,990.00	13,849.50	0.00	1,050.50	92.95%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	42,033.00	9,692.97	30,345.84	331.54	11,355.62	72.98%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	37,683.00	867.64	32,527.07	820.00	4,335.93	88.49%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	37,683.00	867.64	32,527.07	820.00	4,335.93	88.49%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,915.00	2,302.92	56,970.94	920.00	17,024.06	77.28%
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	2,302.92	57,890.21	920.00	17,104.79	77.47%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	7,119.63	62,489.61	0.00	29,289.61	188.22%
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	14,447.83	139,702.84	0.00	-1,521.77	101.10%
50 - Supplies	26,000.00	28,750.00	2,348.97	19,934.53	5,656.06	3,159.41	89.01%
60 - Contractual Services	187,265.00	202,765.00	11,693.92	187,007.40	4,161.65	11,595.95	94.28%
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	-21,371.09	-296,698.51	-9,817.71	42,979.85	87.70%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	114.80	1,222.66	0.00	1,197.34	50.52%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	114.80	1,222.66	0.00	1,197.34	50.52%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	316,180.94	3,648,793.92	0.00	333,155.82	91.63%
50 - Supplies	396,500.00	416,500.00	36,229.42	356,899.59	22,594.34	37,006.07	91.11%
60 - Contractual Services	826,551.00	973,543.00	34,360.37	504,161.97	362,809.30	106,571.73	89.05%
90 - Capital Outlay	5,289.00	255,158.00	18,200.00	233,133.49	17,887.00	4,137.51	98.38%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,627,150.74	404,970.73	4,742,988.97	403,290.64	480,871.13	91.45%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,657,061.43	204,340.59	2,576,208.84	0.00	80,852.59	96.96%
50 - Supplies	114,500.00	119,500.00	19,475.19	96,205.24	2,698.24	20,596.52	82.76%
60 - Contractual Services	244,920.20	255,880.20	15,845.12	246,830.60	1,400.00	7,649.60	97.01%
90 - Capital Outlay	69,700.00	105,700.00	0.00	93,150.80	0.00	12,549.20	88.13%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	3,138,141.63	239,660.90	3,012,395.48	4,098.24	121,647.91	96.12%
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	13,434.20	136,902.99	0.00	16,309.78	89.35%
50 - Supplies	27,000.00	27,000.00	4,861.52	18,471.64	1,931.17	6,597.19	75.57%
60 - Contractual Services	49,833.33	59,333.33	4,592.12	56,786.59	769.07	1,777.67	97.00%
90 - Capital Outlay	16,000.00	43,400.00	26,390.39	42,021.39	200.00	1,178.61	97.28%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	282,946.10	49,278.23	254,182.61	2,900.24	25,863.25	90.86%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	633,895.79	49,048.18	584,853.67	0.00	49,042.12	92.26%
50 - Supplies	328,600.00	330,600.00	26,607.62	258,233.18	25,011.63	47,355.19	85.68%
60 - Contractual Services	791,950.00	742,450.00	52,502.56	664,996.91	2,610.25	74,842.84	89.92%
90 - Capital Outlay	92,999.00	203,504.00	47,568.47	143,562.11	29,820.41	30,121.48	85.20%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,910,449.79	175,726.83	1,651,645.87	57,442.29	201,361.63	89.46%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	100,773.74	5,463.86	99,340.33	0.00	1,433.41	98.58%
50 - Supplies	14,000.00	15,500.00	510.65	12,308.75	1,292.57	1,898.68	87.75%
60 - Contractual Services	7,800.00	10,900.00	2,672.00	7,330.95	0.00	3,569.05	67.26%
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	8,646.51	122,700.03	1,292.57	6,931.14	94.71%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	105,402.12	9,142.24	109,173.17	0.00	-3,771.05	103.58%
50 - Supplies	9,800.00	9,800.00	2,169.49	6,953.15	315.94	2,530.91	74.17%
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	11,311.73	116,436.32	315.94	-950.14	100.82%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

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	20,402.93	216,120.66	0.00	32,345.78	86.98%
50 - Supplies	29,700.00	29,700.00	2,147.38	29,032.30	202.54	465.16	98.43%
60 - Contractual Services	41,720.00	41,720.00	9,396.59	26,401.21	0.00	15,318.79	63.28%
90 - Capital Outlay	300,000.00	300,000.00	5,953.34	275,444.32	14,981.72	9,573.96	96.81%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	37,900.24	546,998.49	15,184.26	57,703.69	90.69%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	146,704.99	10,437.56	138,234.41	0.00	8,470.58	94.23%
50 - Supplies	27,000.00	32,600.00	3,790.07	29,442.30	2,333.63	824.07	97.47%
60 - Contractual Services	25,000.00	25,000.00	533.32	12,493.25	0.00	12,506.75	49.97%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	204,304.99	14,760.95	180,169.96	2,333.63	21,801.40	89.33%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	107,337.74	1,332,150.54	0.00	58,427.62	95.80%
50 - Supplies	258,500.00	268,500.00	32,554.82	226,766.02	30,982.72	10,751.26	96.00%
60 - Contractual Services	328,089.00	354,589.00	30,123.00	320,007.57	9,856.92	24,724.51	93.03%
90 - Capital Outlay	80,000.00	255,000.00	11,758.00	241,524.50	824.96	12,650.54	95.04%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,268,667.16	181,773.56	2,120,448.63	41,664.60	106,553.93	95.30%
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	1,135,957.17	17,258,658.41	0.00	-716,152.66	96.02%
Total Expenses	17,460,551.55	19,114,474.55	1,438,504.70	16,953,586.26	608,078.05	1,552,810.24	91.88%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-1,139,663.48	-302,547.53	305,072.15	-608,078.05	836,657.58	26.59%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Total:	0.00	0.00	0.00	0.00	3,664.00	-3,664.00	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	572.25	3,735.58	0.00	3,735.58	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	0.00	2,105.74	0.00	-2,105.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	572.25	1,629.84	0.00	1,629.84	0.00%
Total Revenues	0.00	0.00	572.25	3,735.58	0.00	3,735.58	0.00%
Total Expenses	0.00	0.00	0.00	2,105.74	0.00	-2,105.74	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	572.25	1,629.84	0.00	1,629.84	0.00%
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	7,705.20	103,171.33	0.00	31,171.33	143.29%
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	7,705.20	122,271.33	0.00	50,271.33	169.82%
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	15,959.20	48,734.20	0.00	8,265.80	85.50%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	60,800.00	15,959.20	52,332.66	0.00	8,467.34	86.07%
Total Revenues	72,000.00	72,000.00	7,705.20	122,271.33	0.00	50,271.33	169.82%
Total Expenses	53,300.00	111,520.00	15,959.20	101,907.53	0.00	9,612.47	91.38%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	-39,520.00	-8,254.00	20,363.80	0.00	59,883.80	-51.53%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	2,000,000.00	198,959.50	2,290,020.33	0.00	290,020.33	114.50%
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	198,959.50	2,328,938.33	0.00	-1,121,061.67	67.51%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	265,700.00	161,322.67	200,022.67	49,953.00	15,724.33	94.08%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	265,700.00	161,322.67	200,022.67	49,953.00	15,724.33	94.08%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	590,508.19	0.00	9,491.81	98.42%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	233,425.66	0.00	360.34	99.85%
90 - Capital Outlay	634,300.00	851,300.00	15,602.37	695,162.58	65,669.29	90,468.13	89.37%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	1,085,086.00	21,902.37	928,588.24	65,669.29	90,828.47	91.63%
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	170.10	598.10	0.00	601.90	49.84%
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	170.10	16,845.11	0.00	4,354.89	79.46%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	21,000.00	0.00	15,115.09	0.00	5,884.91	71.98%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	21,000.00	0.00	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	12,439.18	15,179.29	1,185.45	-1,364.74	109.10%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	100,500.00	12,439.18	97,732.42	1,185.45	1,582.13	98.43%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	198,959.50	2,328,938.33	0.00	-1,121,061.67	67.51%
Total Expenses	2,554,279.00	2,911,342.33	195,834.32	2,650,088.05	116,807.74	144,446.54	95.04%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	538,657.67	3,125.18	-321,149.72	-116,807.74	-976,615.13	-81.31%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	20,000.00	20,000.00	-3,450.00	16,550.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	5,000.00	0.00	25.00	17,622.75	0.00	17,622.75	0.00%
35 - Miscellaneous	14,000.00	14,000.00	100.00	3,027.15	0.00	-10,972.85	21.62%
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	125.00	105,649.90	0.00	6,649.90	106.72%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	3,000.00	0.00	1,972.50	854.25	173.25	94.23%
60 - Contractual Services	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00%
70 - Grants, Subsidies, & Allocations	91,200.00	117,325.75	6,565.00	111,017.77	70.97	6,237.01	94.68%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	125,325.75	6,981.63	117,990.27	925.22	6,410.26	94.89%
Total Revenues	104,000.00	99,000.00	125.00	105,649.90	0.00	6,649.90	106.72%
Total Expenses	98,200.00	125,325.75	6,981.63	117,990.27	925.22	6,410.26	94.89%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	-26,325.75	-6,856.63	-12,340.37	-925.22	13,060.16	50.39%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	1,001.38	5.50	-1,006.88	0.00%
60 - Contractual Services	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	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	0.00	1,188.38	5.50	-1,193.88	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	1,188.38	5.50	-1,193.88	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: 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	26.00	1,353.89	644.00	6,302.11	24.07%
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	26.00	7,153.89	644.00	9,902.11	44.06%
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	26.00	7,153.89	644.00	9,902.11	44.06%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	3,300.00	-26.00	31,909.11	-644.00	27,965.11	947.43%
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%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	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	430,414.00	1,362,982.00	32,500.00	-1,395,482.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-430,414.00	323,820.65	-32,500.00	291,320.65	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	226,834.00	12,818.05	209,495.05	1,879.00	15,459.95	93.18%
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	12,818.05	209,810.04	1,879.00	25,144.96	89.38%
Total Revenues	239,420.76	239,420.76	4,660.52	239,951.31	0.00	530.55	100.22%
Total Expenses	231,634.00	236,834.00	12,818.05	209,810.04	1,879.00	25,144.96	89.38%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	2,586.76	-8,157.53	30,141.27	-1,879.00	25,675.51	1,092.57%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	3,819.00	118,034.00	5,936.00	36,030.00	77.48%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	172,000.00	3,819.00	118,872.00	5,936.00	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	3,819.00	118,872.00	5,936.00	47,192.00	72.56%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-137,210.00	-3,819.00	31,128.00	-5,936.00	162,402.00	-18.36%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	139,050.45	0.00	139,050.45	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	139,050.45	0.00	139,050.45	0.00%
Total Revenues	0.00	0.00	0.00	139,050.45	0.00	139,050.45	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	139,050.45	0.00	139,050.45	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	116.00	1,710.00	0.00	1,710.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	116.00	1,710.00	0.00	1,710.00	0.00%
Total Revenues	0.00	0.00	116.00	1,710.00	0.00	1,710.00	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	116.00	1,710.00	0.00	1,710.00	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: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	85,415.82	0.00	85,415.82	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	85,415.82	0.00	85,415.82	0.00%
Total Revenues	0.00	0.00	0.00	85,415.82	0.00	85,415.82	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	85,415.82	0.00	85,415.82	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	119,064.81	238,129.62	0.00	132,006.62	224.39%
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	119,064.81	838,129.62	0.00	732,006.62	789.77%
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	7,793.00	109,583.59	0.00	2,044.64	98.17%
Department: 800 - DEBT SERVICE Total:	98,128.23	111,628.23	7,793.00	109,583.59	0.00	2,044.64	98.17%
Total Revenues	106,123.00	106,123.00	119,064.81	838,129.62	0.00	732,006.62	789.77%
Total Expenses	98,128.23	111,628.23	7,793.00	700,091.78	0.00	-588,463.55	627.16%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	-5,505.23	111,271.81	138,037.84	0.00	143,543.07	-2,507.39%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Total Revenues	0.00	0.00	0.00	34,795.00	0.00	34,795.00	0.00%
Total Expenses	0.00	0.00	34,795.00	149,790.00	0.00	-149,790.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):	0.00	0.00	-34,795.00	-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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	24,553.42	0.00	-24,553.42	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	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	0.00	24,553.42	0.00	-24,553.42	0.00%
Fund: 163 - AFG GRANT Surplus (Deficit):	0.00	0.00	0.00	-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	2,731.00	43,769.50	0.00	-43,769.50	0.00%
90 - Capital Outlay	0.00	0.00	0.00	733,578.13	0.00	-733,578.13	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	2,731.00	777,347.63	0.00	-777,347.63	0.00%
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	20,194.69	1,040,418.11	0.00	2,202.66	100.21%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	20,194.69	1,040,418.11	0.00	-197,797.34	84.03%
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	20,194.69	1,040,418.11	0.00	-197,797.34	84.03%
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	20,194.69	54,251.13	0.00	-164,245.06	24.83%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
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%
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	16,594.64	727,272.25	0.00	727,272.25	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	0.00	637,124.41	0.00	-637,124.41	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	16,594.64	90,147.84	0.00	90,147.84	0.00%
Total Revenues	0.00	0.00	16,594.64	779,471.55	0.00	779,471.55	0.00%
Total Expenses	0.00	0.00	0.00	637,124.41	0.00	-637,124.41	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	16,594.64	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%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	12,596.93	1,455,821.42	0.00	1,455,821.42	0.00%
90 - Capital Outlay	0.00	0.00	528,720.58	2,136,907.75	0.00	-2,136,907.75	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-516,123.65	-681,086.33	0.00	-681,086.33	0.00%
Total Revenues	0.00	0.00	12,596.93	1,455,821.42	0.00	1,455,821.42	0.00%
Total Expenses	0.00	0.00	528,720.58	2,136,907.75	0.00	-2,136,907.75	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-516,123.65	-681,086.33	0.00	-681,086.33	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-462.02	0.00	-462.02	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-462.02	0.00	-462.02	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	-462.02	0.00	-462.02	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 Surplus (Deficit):	0.00	0.00	0.00	-64,001.07	0.00	-64,001.07	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	5,500.00	611,214.61	0.00	-611,214.61	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-5,500.00	-142,757.00	0.00	-142,757.00	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	5,500.00	611,214.61	0.00	-611,214.61	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-5,500.00	253,521.24	0.00	253,521.24	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
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	102,524.62	842,777.50	0.00	-842,777.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	102,524.62	855,200.80	0.00	-855,200.80	0.00%
Total Revenues	0.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00%
Total Expenses	0.00	0.00	102,524.62	855,200.80	0.00	-855,200.80	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):	0.00	0.00	-102,524.62	-440,200.80	0.00	-440,200.80	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	140,601.74	389,155.67	0.00	389,155.67	0.00%
90 - Capital Outlay	0.00	0.00	294,958.73	633,981.88	0.00	-633,981.88	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-154,356.99	-244,826.21	0.00	-244,826.21	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	132.01	0.00	132.01	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	4,404.25	0.00	-4,404.25	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	-4,272.24	0.00	-4,272.24	0.00%
Total Revenues	0.00	0.00	140,601.74	389,287.68	0.00	389,287.68	0.00%
Total Expenses	0.00	0.00	294,958.73	638,386.13	0.00	-638,386.13	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-154,356.99	-249,098.45	0.00	-249,098.45	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	162,046.46	885,811.40	0.00	885,811.40	0.00%
90 - Capital Outlay	0.00	0.00	501,958.44	1,791,071.30	36,216.76	-1,827,288.06	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-339,911.98	-905,259.90	-36,216.76	-941,476.66	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	2,790.00	51,930.00	0.00	51,930.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	75,750.00	0.00	-75,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	2,790.00	-23,820.00	0.00	-23,820.00	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00%
90 - Capital Outlay	0.00	0.00	17,000.00	61,000.00	0.00	-61,000.00	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	5,000.00	-39,000.00	0.00	-39,000.00	0.00%
Total Revenues	0.00	0.00	186,836.46	959,741.40	0.00	959,741.40	0.00%
Total Expenses	0.00	0.00	518,958.44	1,927,821.30	36,216.76	-1,964,038.06	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-332,121.98	-968,079.90	-36,216.76	-1,004,296.66	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
Total Revenues	0.00	0.00	3,910.00	79,765.00	0.00	79,765.00	0.00%
Total Expenses	0.00	0.00	0.00	78,456.44	0.00	-78,456.44	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	3,910.00	1,308.56	0.00	1,308.56	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,411.28	0.00	8,411.28	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,411.28	0.00	8,411.28	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
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	27,767.00	360,134.04	0.00	-360,134.04	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	27,767.00	360,134.04	0.00	-360,134.04	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	8,411.28	0.00	8,411.28	0.00%
Total Expenses	0.00	0.00	27,767.00	629,159.04	0.00	-629,159.04	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	-27,767.00	-620,747.76	0.00	-620,747.76	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,094.72	0.00	30,094.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	30,094.72	0.00	30,094.72	0.00%
Total Revenues	0.00	0.00	0.00	30,094.72	0.00	30,094.72	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	30,094.72	0.00	30,094.72	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
Total Revenues	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	13,617.68	0.00	13,617.68	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Total Revenues	0.00	0.00	0.00	30,838.10	0.00	30,838.10	0.00%
Total Expenses	0.00	0.00	13,302.79	237,407.16	509,459.64	-746,866.80	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-13,302.79	-206,569.06	-509,459.64	-716,028.70	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Total Revenues	0.00	0.00	0.00	15,740.06	0.00	15,740.06	0.00%
Total Expenses	0.00	0.00	31,878.16	33,907.29	0.00	-33,907.29	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-31,878.16	-18,167.23	0.00	-18,167.23	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	46,322.19	0.00	46,322.19	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	46,322.19	0.00	46,322.19	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	51,679.19	0.00	-51,679.19	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	51,679.19	0.00	-51,679.19	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	46,322.19	0.00	46,322.19	0.00%
Total Expenses	0.00	0.00	0.00	178,765.25	0.00	-178,765.25	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-132,443.06	0.00	-132,443.06	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	7,494.51	0.00	7,494.51	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	-26,841.68	0.00	-26,841.68	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	12,186.41	0.00	12,186.41	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	12,186.41	0.00	12,186.41	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	505,983.10	0.00	-505,983.10	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	0.00	-451,109.58	0.00	-451,109.58	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	1,508.11	0.00	1,508.11	0.00%
60 - Contractual Services	0.00	0.00	3,775.00	63,786.75	0.00	-63,786.75	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-3,775.00	-62,278.64	0.00	-62,278.64	0.00%
Total Revenues	0.00	0.00	0.00	113,267.10	0.00	113,267.10	0.00%
Total Expenses	0.00	0.00	3,775.00	1,242,790.04	0.00	-1,242,790.04	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-3,775.00	-1,129,522.94	0.00	-1,129,522.94	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	2,551,750.00	327.00	2,313,593.00	0.00	-238,157.00	90.67%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-2,758.99	3,614,105.05	0.00	-357,904.95	90.99%
35 - Miscellaneous	12,000.00	12,000.00	1,768.25	19,101.97	0.00	7,101.97	159.18%
36 - Charges for Services	3,240,353.00	3,240,353.00	22,254.55	3,094,587.98	0.00	-145,765.02	95.50%
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	21,590.81	9,068,083.00	0.00	-804,030.00	91.86%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	733,912.48	55,221.98	709,480.28	0.00	24,432.20	96.67%
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	3,266.75	184,040.01	13,860.00	12,743.99	93.95%
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	58,488.73	920,051.29	13,860.00	37,945.19	96.10%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	279,972.57	19,286.55	261,912.35	0.00	18,060.22	93.55%
60 - Contractual Services	1,403,000.00	2,130,600.00	225,844.75	1,935,699.23	176,333.00	18,567.77	99.13%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	2,410,572.57	245,131.30	2,197,611.58	176,333.00	36,627.99	98.48%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	402.21	3,173.59	0.00	70,213.88	4.32%
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	402.21	3,367.85	0.00	75,951.62	4.25%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	17,495.22	218,894.25	0.00	14,145.78	93.93%
50 - Supplies	10,125.00	10,125.00	199.92	5,109.37	74.82	4,940.81	51.20%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	166,066.00	169,466.00	46,399.54	135,646.50	1,940.00	31,879.50	81.19%
90 - Capital Outlay	200,000.00	236,000.00	1,196.50	126,129.26	-2,135.00	112,005.74	52.54%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	648,631.03	65,291.18	485,779.38	-120.18	162,971.83	74.87%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	34,367.07	379,202.20	0.00	60,242.37	86.29%
50 - Supplies	282,900.00	282,900.00	13,343.98	223,678.78	32,583.59	26,637.63	90.58%
60 - Contractual Services	520,523.00	520,523.00	44,620.63	419,426.47	12,072.83	89,023.70	82.90%
90 - Capital Outlay	462,000.00	550,150.00	162,300.42	312,328.18	207,992.60	29,829.22	94.58%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,793,017.57	254,632.10	1,334,635.63	252,649.02	205,732.92	88.53%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	27,523.54	350,819.48	0.00	73,733.41	82.63%
50 - Supplies	203,980.00	203,980.00	32,948.34	168,362.78	11,030.88	24,586.34	87.95%
60 - Contractual Services	2,741,145.00	2,741,145.00	230,479.54	2,703,555.88	2,406.97	35,182.15	98.72%
90 - Capital Outlay	300,000.00	300,200.00	11,200.70	98,568.43	135,000.00	66,631.57	77.80%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,877.89	302,152.12	3,321,306.57	148,437.85	200,133.47	94.55%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	32,769.78	393,237.36	0.00	0.00	100.00%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	393,237.36	0.00	0.00	100.00%
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	21,590.81	9,068,083.00	0.00	-804,030.00	91.86%
Total Expenses	9,065,797.37	9,983,765.61	958,867.42	8,673,242.90	591,159.69	719,363.02	92.79%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-111,652.61	-937,276.61	394,840.10	-591,159.69	-84,666.98	175.83%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	131,760.00	5,028.72	122,867.82	550.00	8,342.18	93.67%
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	5,028.72	122,867.82	550.00	26,342.18	82.41%
Total Revenues	144,705.00	122,705.00	2,610.42	109,471.07	0.00	-13,233.93	89.21%
Total Expenses	144,160.00	149,760.00	5,028.72	122,867.82	550.00	26,342.18	82.41%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	-27,055.00	-2,418.30	-13,396.75	-550.00	13,108.25	51.55%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,625.30	0.00	20,625.30	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.94	0.00	0.94	0.00%
40 - Personnel Services	0.00	0.00	96.60	1,212.71	0.00	-1,212.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-96.60	19,413.53	0.00	19,413.53	0.00%
Total Revenues	0.00	0.00	0.00	20,626.24	0.00	20,626.24	0.00%
Total Expenses	0.00	0.00	96.60	1,212.71	0.00	-1,212.71	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-96.60	19,413.53	0.00	19,413.53	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	327.42	0.00	327.42	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	327.42	0.00	327.42	0.00%
Total Revenues	0.00	0.00	0.00	327.42	0.00	327.42	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	327.42	0.00	327.42	0.00%
Report Surplus (Deficit):	990,673.29	-680,621.78	-2,748,957.82	-4,078,505.44	-1,911,275.60	-5,309,159.26	880.05%

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	-302,547.53	305,072.15	-608,078.05	836,657.58
002 - JACKSON CO. ROAD/ DRAIN	0.00	0.00	0.00	0.00	-3,664.00	-3,664.00
003 - CREDIT CARD FEES	0.00	0.00	572.25	1,629.84	0.00	1,629.84
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	-8,254.00	20,363.80	0.00	59,883.80
008 - FOOD AND BEVERAGE TAX	695,721.00	538,657.67	3,125.18	-321,149.72	-116,807.74	-976,615.13
009 - ETHELYN CONNER TREE FUND	0.00	0.00	20,000.00	20,000.00	-3,450.00	16,550.00
010 - FESTIVALS	5,800.00	-26,325.75	-6,856.63	-12,340.37	-925.22	13,060.16
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-1,188.38	-5.50	-1,193.88
040 - BELLANDE/EVERGREEN CEM	5,200.00	3,300.00	-26.00	31,909.11	-644.00	27,965.11
100 - MODERNIZATION USE TAX	0.00	0.00	-430,414.00	323,820.65	-32,500.00	291,320.65
101 - LIBRARY	7,786.76	2,586.76	-8,157.53	30,141.27	-1,879.00	25,675.51
102 - SPECIAL PD FINES & FORFEI	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	-3,819.00	31,128.00	-5,936.00	162,402.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	139,050.45	0.00	139,050.45
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	116.00	1,710.00	0.00	1,710.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	85,415.82	0.00	85,415.82
161 - FIRE PROTECTION	7,994.77	-5,505.23	111,271.81	138,037.84	0.00	143,543.07
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	-34,795.00	-114,995.00	0.00	-114,995.00
163 - AFG GRANT	0.00	0.00	0.00	-10,198.03	0.00	-10,198.03
171 - HURRICANE IDA AUG 2021	0.00	0.00	-2,731.00	-777,347.63	0.00	-777,347.63
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	20,194.69	54,251.13	0.00	-164,245.06
201 - 2022 G/O FUND	0.00	0.00	0.00	-77,005.00	0.00	-77,005.00
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	0.00	0.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	16,538.20	0.00	16,538.20
304 - FRONT BEACH MARINA	0.00	0.00	16,594.64	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 RO	0.00	0.00	-516,123.65	-681,086.33	0.00	-681,086.33
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-64,001.07	0.00	-64,001.07
310 - CDBG GRANTS	0.00	0.00	-5,500.00	253,521.24	0.00	253,521.24
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	-102,524.62	-440,200.80	0.00	-440,200.80
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-154,356.99	-249,098.45	0.00	-249,098.45
324 - MCWI GRANTS	0.00	0.00	-332,121.98	-968,079.90	-36,216.76	-1,004,296.66
328 - TIDELANDS GRANTS	0.00	0.00	3,910.00	1,308.56	0.00	1,308.56
331 - HB1730-2020 WATER AND	0.00	0.00	-27,767.00	-620,747.76	0.00	-620,747.76
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	30,094.72	0.00	30,094.72
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	13,617.68	0.00	13,617.68

Budget Report**For Fiscal: 2023 - 2024 Period Ending: 09/30/2024**

334 - SB2971 WATER/SEWER/DR	0.00	0.00	-13,302.79	-206,569.06	-509,459.64	-716,028.70
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-31,878.16	-18,167.23	0.00	-18,167.23
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-132,443.06	0.00	-132,443.06
337 - HB603 APPROPRIATIONS	0.00	0.00	-3,775.00	-1,129,522.94	0.00	-1,129,522.94
401 - UTILITY ENTERPRISE	18,565.63	-111,652.61	-937,276.61	394,840.10	-591,159.69	-84,666.98
551 - TACONI BUILDING	545.00	-27,055.00	-2,418.30	-13,396.75	-550.00	13,108.25
650 - PAYROLL CLEARING	0.00	0.00	-96.60	19,413.53	0.00	19,413.53
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	327.42	0.00	327.42
Report Surplus (Deficit):	990,673.29	-680,621.78	-2,748,957.82	-4,078,505.44	-1,911,275.60	-5,309,159.26

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Year Ended September 30, 2024

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)
3. Are municipal records open to the public? (Section 25-61-5)
4. Are meetings of the board open to the public? (Section 25-41-5)
5. Are notices of special or recess meetings posted? (Section 25-41-13)
6. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Section 21-17-5)
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., (Section 21-3-5 for Code Charter)
 - Municipal clerk (Section 21-15-38)
 - Deputy clerk (Section 21-15-23)
 - Chief of police (Section 21-21-1)
 - Deputy police (Section 45-5-9) (if hired under this law)
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)
8. Are minutes of board meetings signed by the mayor or the majority of the board within 30 days of the meeting? (Section 21-15-33)
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)

Y (filed electronically)
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y

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12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount, and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year-end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5 and 27-39-203)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

y

y

y

y

y

y

y

y

y

y

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11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases when required by law (written bids and advertising)? [Section 31-7-13] y
2. Are all lowest and best bid decisions properly documented? (Section 31-7-13) y
3. Are all one-source items and emergency purchases documented on the board's minutes? (Section 31-7-13) y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) y

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PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)
2. Has the municipality levied and collected taxes in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)

y

y

n/a

y

y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)

y

y

y

y

n/a

y

y

y

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9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) n/a
14. Has the municipality published an itemized report of all revenues, costs, and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) n/a
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) y

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(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 24

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Ocean Springs, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____ Page ____

(Clerk is to enter minute book references when the questionnaire is accepted by the board.)