



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

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. 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.*

4. NEW BUSINESS

- a. Requesting authorization for the Mayor to execute the Letter of Agreement for Planning & Consulting Services with Slaughter & Willingham, PLLC, to revise the Official Zoning Map for Annexed Areas at a cost of \$15,000

5. 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. Ratify the authorization to waive the rental fee of the Ocean Springs Civic Center for the Krewe Unique Toy Drive on October 26, 2024; advertise the resources of the city
- b. Approve Run Permit Application for the annual 5K Sean M. Cooley Memorial Run on Saturday, November 9, 2024, from 7:30 a.m. until 2:00 p.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City
- c. Authorize waiving the rental fee of the Ocean Springs Civic Center for the Mississippi Department of Marine Resources Public Hearing on Thursday, November 7, 2024, at 5:30 p.m.; to advertise the resources of the City
- d. Approve the Special Event Permit Application for the Ocean Springs Library Teen Sci-Cafe on November 13, 2024, from 5:00 p.m. until 8:30 p.m., Freedom Field; waive special event permit fee; applicant to pay any additional costs, if applicable
- e. Approve Run Permit Application for the SMATF 14th annual Bridge-for-life HIV/Aids Awareness Run on Saturday, November 30, 2024, from 8:00 a.m. until

11:00 a.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City

- f. Approve the Special Event: the Annual Christmas Tree Lighting on Thursday, December 5, 2024, from 6:00 p.m. to 8:00 p.m.; at The Mary C.; street closure: Government Street from Ward Avenue to Magnolia Avenue from 5:30 - 8:30 p.m.; overtime costs for the event
- g. Approve the Special Event Permit Application for the Discover Christmas Parade & Toy Drive on Sunday, December 8, 2024, from 2:00 p.m. until 5:00 p.m., Parade beginning on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Lumber & Supply; waive barricade fees; applicant will pay all other costs
- h. Authorize the Duchess Club of Ocean Springs to use the Ryan Youth Center at no cost starting Tuesday, December 10 through Friday, December 20, 2024, for their annual doll and toy campaign; to advertise the resources of the City
- i. Authorize waiving the rental fee of the Senior Center for the Jackson County Distinguished Young Women Program from 1:30-4:30 p.m. on the following dates: Sunday, January 12, February 9, February 16, February 23, March 2, March 9, March 23, 2025; to advertise the resources of the City

Mary C. O'Keefe Cultural Center:

- j. Authorize the execution of the revised MOU and Hold Harmless Agreement with the Ocean Springs Art Association

City Clerk:

- k. Approve Minutes: Recess Meeting October 15, 2024
- l. Approve Minutes: Special Call Meeting October 21, 2024
- m. Authorize the City Clerk to execute the CivicClerk renewal Statement of Work (SOW)
- n. Ratify check #131032 to Brown, Mitchell, Alexander for September engineering invoices for MDOT projects
- o. Accept October 2024 Aged Receivables Report

Police Department:

- p. Authorize Out-of-State Travel for Professional Training - Employee #2573 and #2165, December 09-13, 2024, New Orleans, LA - CVSA Certified Examiners Course
- q. Authorize Out of State Travel for Professional Training - Employee #1686, February 3-14, 2025, Glynnco, GA - Financial Investigations and Analysis Training Program

Human Resources/Risk Management:

- r. Authorize employment of William Collins, Dispatcher, Non-certified, \$14.50

- hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- s. Accept resignation of Firefighter Morgan Bahen, effective November 7, 2024; authorize to begin the process of filling the vacant position
 - t. Authorize removal of Battalion Chief Jacob Lee from probationary status to full time status effective immediately
 - u. Authorize removal of Fire Captain Adam Johnson from probationary status to full time status effective immediately
 - v. Authorize to begin the process of filling the Yardman vacancy due to the passing of Danny Harris
 - w. Authorize transfer of Beautification Laborer Wylie Miller to Street Department Laborer, same rate of pay; effective November 9, 2024; six-months probationary status
 - x. Authorize transfer of Street Laborer James Beauchamp to Yardman, same rate of pay; effective November 9, 2024; six-months probationary status
 - y. Authorize employment of Kince Saucier, Beautification Laborer, Step 2, \$14.42 hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - z. Authorize employment of Breana Reeder, Beautification Laborer, Step 1, \$14.00 hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - aa. Authorize employment of Frederick Jansky, Drainage Laborer, Step 3, \$15.39 hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - bb. Authorize employment of Dallas Burney, Street Laborer, Step 3, \$14.85 hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
 - cc. Authorize employment of Korbin Arevelo, Street Laborer, Step 1, \$14.00 hourly rate; effective November 6, 2024; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission (PC):

- dd. Approve Residential Short-Term Rental Permit PID# 60119106.000 - 808 Desoto Avenue #12; PC recommends approval
- ee. Approve Residential Short Term Rental Permit PID# 61425007.000 - 612 Cleveland Avenue; PC recommends approval

Grants Administration:

- ff. Authorize Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY22 – MS Development Authority (MDA): RDA - Public Works Relocation

- gg. Authorize Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY23 – MS Development Authority (MDA): City of Ocean Springs – Public Works Relocation
- hh. Authorize the execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 10(mc) of MS HB 2468 Assist with paying costs associated with improvements, construction, and/or repair to a public facility and/or sidewalks, lighting, tree canopy restoration, GIS Mapping and/or the north and west gateway improvements – \$3,000,000
- ii. Authorize Advertisement for the East Side Sewer Diversion Project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5
- jj. Authorize Advertisement for the Storm Drain Improvements: Weeks Bayou, Halstead Bayou – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2-SW-5.6
- kk. Authorize Advertisement for the Fort Bayou Storm Drain Improvements Project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6
- ll. Authorize Advertisement for Construction – Front Beach Sidewalk Improvements Phase III – Jackson County / GOMESA Funding
- mm. Authorize Advertisement for Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tidelands and GOMESA Funding
- nn. Authorize to Execute Grant Agreement - Tidelands Project – FY25-P412-13: McPhearson Pier Rehabilitation Project

Building Department:

- oo. Approve the Building Official's recommendations for the tree applications received through October 30, 2024
- pp. Accept Code Report through October 31, 2024

Parks & Recreation Department:

- qq. Adopt a Resolution for the sale of scrap metal from the Parks and Recreation Department
- rr. Approve the Facility Use Agreement with Ocean Springs High School for the use of Halstead Tennis Courts from January 3rd to May 22, 2025, M-F 2:30 p.m. to 4:00 p.m. plus the attached game schedule, and waive all of the associated fees
- ss. Ratify the Facility Use Agreement for the Hwy. 57 Sportsplex with Ocean Springs High School for the District Cross Country Meet on October 24, 2024; and waive all of the associated fees

Public Works:

- tt. Adopt a Resolution for the sale of scrap metal from the Public Works Department

6. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. Mayor: Lighting Up the Avenue Quote from Songy Brothers
- d. Human Resources: Salary comparison study and review of pay band system quote from the John C. Stennis Institute

7. 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.***

8. MAYOR AND ALDERMEN'S FORUM

9. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on NOVEMBER 19, 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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Requesting authorization for the Mayor to execute the Letter of Agreement for Planning & Consulting Services with Slaughter & Willingham, PLLC, to revise the Official Zoning Map for Annexed Areas at a cost of \$15,000

Section: NEW BUSINESS

Meeting Date: November 5, 2024

Given the current staffing levels in the Planning Department, we believe it would be beneficial for Slaughter & Willingham, PLLC to manage the rezoning of the newly annexed areas, as they have already completed preliminary work on the annexation and comprehensive plan.

We are requesting authorization for the Mayor to execute the Letter of Agreement for Planning & Consulting Services with Slaughter & Willingham, PLLC, to revise the Official Zoning Map for Annexed Areas at a cost of \$15,000.

**LETTER OF AGREEMENT FOR
PLANNING AND CONSULTING SERVICES**

THIS AGREEMENT is entered into by and between **SLAUGHTER & WILLINGHAM, PLLC**, hereinafter called the CONSULTANT and **THE CITY OF OCEAN SPRINGS, MISSISSIPPI**, hereinafter called the CITY.

1. The CITY does hereby employ the CONSULTANT to perform professional and technical services to: **REVISE THE OFFICIAL ZONING MAP OF THE CITY OF OCEAN SPRINGS BASED ON THE OCEAN SPRINGS COMPREHENSIVE PLAN IN ACCORDANCE WITH TITLE 17 OF THE MISSISSIPPI CODE OF 1972 FOR ANNEXED AREAS.**
2. The CONSULTANT hereby agrees to perform the above services diligently and competently in accordance with the standards applicable to this work.
3. The CITY shall compensate the CONSULTANT in the amount of **\$15,000 (see Attachment "A")**.
4. The CONSULTANT will submit monthly or periodic invoices to the CITY requesting payment. Such requests will be based upon the services performed by the CONSULTANT and the estimated percentage of work completed. The CITY shall pay the CONSULTANT the total amount of the invoice within thirty (30) days after receipt of the invoice. Nonpayment or payment less than the amount of the invoice within the specified time shall be cause for suspension of work by the CONSULTANT.
5. The CITY may terminate or re-negotiate this Letter of Agreement at any time by providing written notice to the CONSULTANT.
6. Any reports, information, data, memoranda, or documents in any form, electronic or otherwise, prepared or assembled by the CONSULTANT under this agreement shall be the property of the CITY, and the CONSULTANT shall maintain confidential all such information, unless specifically authorized in writing by the CITY through its Mayor, City Clerk, or City Attorney.

IN WITNESS WHEREOF the CITY and the CONSULTANT have executed this Agreement this the _____ day of _____, 2024.

CLIENT: CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Kenneth Holloway, Mayor

WITNESS: _____
Patty Gaston, City Clerk

CONSULTANT: SLAUGHTER & WILLINGHAM, PLLC

BY: Mike Slaughter
Mike Slaughter, P.E., AICP

WITNESS: Nathan Willingham
Nathan Willingham, AICP

Attachment “A”

Scope of Work and Cost of Services Zoning Map Update For Annexed Areas City of Ocean Springs, Mississippi October 29, 2024

Professional Services Description

The following contains Slaughter & Willingham’s scope of work for services exclusively related to updating the City of Ocean Springs’ Official Zoning Map to apply zoning to recently annexed territory in accordance with the City of Ocean Spring’s Comprehensive Plan. The specific services are limited to updating the Official Zoning Map of the City of Ocean Springs to reflect zoning for recently annexed areas of the City of Ocean Springs in accordance with the existing zoning designations found in the City of Ocean Springs Unified Development Code (UDC). The scope of services and fees shall be limited to those proposed herein and exclude any revisions to the text of the City of Ocean Springs’ Unified Development Code (UDC).

- a. **Zoning Map Update** – Update the Official Zoning Map for the City of Ocean Springs, MS, to apply existing Unified Development Code (UDC) zoning district designations to recently annexed properties. Provide shapefiles of GIS data for the updated zoning map layer.
- b. **Public Meetings** – Attend and facilitate two public meetings to guide updates to the zoning map. Prepare and present information and map updates for public review at two public meetings in Ocean Springs, MS.
- c. **Future Land Use Plan Updates** – Incorporate changes to the City of Ocean Spring’s Comprehensive Plan, Future Land Use Plan, as may be identified as necessary when applying zoning to annexed areas.

Cost of Services

The above services shall be provided for a **fixed/firm fee of \$15,000**, including the entire cost of professional services and out-of-pocket expenses.

To the Mayor and Board of Aldermen

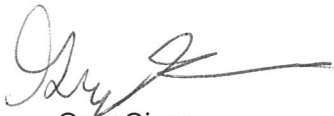
From: Greg Gipson

Date: October 23rd 2024

Subject: Civic Center

Krewe Unique will be hosting Toy Drive at the Civic Center on October 26th, 2024, we are a not-for-profit organization. On October 26th, 2024, Krew of Unique will be hosting a toy drive for the Christmas Toy giveaway. This is an annual event that benefits the families of Ocean Springs. The organization is asking that the rental free be waived. Any assistance with this request would be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'Greg Gipson', with a long horizontal flourish extending to the right.

Greg Gipson



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Run Permit Application for the annual 5K Sean M. Cooley Memorial Run on Saturday, November 9, 2024, from 7:30 a.m. until 2:00 p.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Event: Sean M. Cooley Memorial 5K Run

Date: Saturday, November 9, 2024

Time: 7:30 am to 2:00 pm

Location: OS Bridge/Front Beach

Participants: 150

Organization: Sean Cooley Citizen Soldier Nursing Scholarship

Applicant: Laura Cooley

Payment: Will Receive



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

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

Dear Mayor Holloway,

My name is Alyssa Timbs. I am a Coastal Resource Management Specialist with the Mississippi Department of Marine Resources (MDMR). MDMR is requesting the use of the Ocean Springs Civic Center to hold a public hearing about a Wetlands Permitting application involving impacts to wetlands along Marsh Island Drive in Gulf Park Estates. A public hearing must be scheduled in compliance with the Mississippi Administrative Procedures Law, Chapter 8 of the Mississippi Coastal Program, and the Coastal Wetlands Protection Act. This hearing will provide an opportunity for the community to submit comments concerning the proposed project. The tentative hearing date will be November 7th, 2024, at 5:30 PM. MDMR is requesting a waiver of fees associated with renting the Civic Center. MDMR will also provide Marine Patrol Officers for security and requests a waiver of the security guard requirements.

Sincerely,

Alyssa Timbs
Coastal Resources Mgmt. Specialist, Team Lead
Bureau of Wetlands Permitting | Office of Coastal Resource Management
Mississippi Department of Marine Resources | dmr.ms.gov
1141 Bayview Avenue | Biloxi, MS 39530
Office: 228-523-4121

CC: 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, Alderman, Ward 6
Bobby Cox, Alderman at Large



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Ocean Springs Library Teen Sci-Cafe on November 13, 2024, from 5:00 p.m. until 8:30 p.m., Freedom Field; waive special event permit fee; applicant to pay any additional costs, if applicable

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

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

Event: Ocean Springs Library Teen Sci-Cafe

Date: Wednesday, November 13, 2024

Time: 5:00 - 8:30 p.m.

Location: Freedom Field

Participants: Expected 30-40

Organization: Ocean Springs Library

Applicant: Maureen Downey

Insurance: N/A

Payment: N/A



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Run Permit Application for the SMATF 14th annual Bridge-for-life HIV/Aids Awareness Run on Saturday, November 30, 2024, from 8:00 a.m. until 11:00 a.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

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

Event: SMATF 14th Annual Bridge-for-Life HIV/Aids Awareness Walk/Run

Date: Saturday, November 30, 2024

Time: 8:00 a.m. to 11:00 a.m.

Location: OS Bridge/Front Beach; Starting

Participants: Less than 50

Organization: South Mississippi AIDS Task Force

Applicant: Deborah Aiken

Payment: Will Receive



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event: the Annual Christmas Tree Lighting on Thursday, December 5, 2024, from 6:00 p.m. to 8:00 p.m.; at The Mary C.; street closure: Government Street from Ward Avenue to Magnolia Avenue from 5:30 - 8:30 p.m.; overtime costs for the event

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

I respectfully request approval of the following Special Event:

Event: Annual Christmas Tree Lighting

Date: Thursday, December 5, 2024

Time: 6:00 - 8:00 pm

Location: The Mary C

Participants: 200

Organization: City of Ocean Springs/ The Mary C.

Insurance: N/A

Payment: N/A



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Discover Christmas Parade & Toy Drive on Sunday, December 8, 2024, from 2:00 p.m. until 5:00 p.m., Parade beginning on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Lumber & Supply; waive barricade fees; applicant will pay all other costs

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

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

Event: Discover Christmas Parade and Toy Drive

Date: Sunday, December 8, 2024

Time: 2:00 pm to 5:00 pm

Location: Downtown Ocean Springs Parade Route

Participants: Expected 2,000

Organization: Discover Christmas Parade

Applicant: Heather Eason 228-355-0146

Insurance: Will receive insurance closer to the event

Payment: Will receive



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize the Duchess Club of Ocean Springs to use the Ryan Youth Center at no cost starting Tuesday, December 10 through Friday, December 20, 2024, for their annual doll and toy campaign; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

I respectfully request approval to allow The Duchess Club of Ocean Springs, a non-profit 501-c-3 organization, to use the Ryan Youth Center at no cost. They will use the Ryan Youth Center to store toys for their doll and toy campaign starting Tuesday, December 10 through Friday, December 20, 2024. This event will promote and advertise Ocean Springs.

DUCHESS CLUB
P.O. BOX 1946
OCEAN SPRINGS, MS
39566

2024-2025
BOARD OF DIRECTORS:

PRESIDENT

Natalia Diaz

VICE PRESIDENT

Wendy Hollingsworth

SECRETARY

Leslie Heard

Stacie Zorn

TREASURER

Jane Moore

PARLIAMENTARIAN

MJ Kirby

PUBLIC RELATIONS

Jennifer Noles

PAST PRESIDENT

Robin Noel

MEMBERS

Stephanie Barthes

Charissa Borries

Joanna Bosco

Jennifer Burgess

Joey Conwill

Lori Cox

Marla Gentry

Cherry Graves

Leanne Halford

Katie Hughes

Debbie Ivy

Casey Jenkins

Evelyn LeBleu

Angel McIlrath

Meredith Monforton

Andrea Pocreva

Amanda Ray

Libby Rickley

Pam Roll

Jodi Ryder

Laura Sessum

Suzanne Shackelford

Wendy Streiff

Stephanie Tillis

Sherrye Watson

Shelly Wilson

Duchess Club is a non-profit organization established in 1949 as a charity organization to serve the citizens of Ocean Springs, MS and linked with the Bacot-McCarty Foundation, a 501(c)(3) charitable corporation. Donations are tax deductible.



October 31, 2024

Board of Aldermen
City of Ocean Springs
1018 Porter Ave.
Ocean Springs, MS 39564

Dear Members of the Board of Aldermen,

On behalf of the Duchess Club of Ocean Springs, I would like to express our sincere gratitude for your continued partnership over the past 75 years. Our organization has accomplished so much thanks to your unwavering support. Our mission has always been to make a meaningful difference in the lives of children and families in our community. Since 1949, our annual Doll and Toy Campaign has provided Christmas gifts to underserved children, ensuring that over 150 kids enjoy a brighter holiday season each year.

We request permission to use the Armory building again from Friday, December 6, through Thursday, December 19, 2024. This space is essential for storing, assembling, and distributing Christmas gifts.

The Armory provides us with the flexibility to work at any hour, allowing all our members to participate in preparing the gifts for distribution. Additionally, the availability of ample parking will greatly enhance our operations on distribution days.

Thank you for considering our request. We sincerely appreciate your support in helping us continue our mission to serve the children and families of Ocean Springs.

Sincerely,

Natalia Diaz
2024-2025 President



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize waiving the rental fee of the Senior Center for the Jackson County Distinguished Young Women Program from 1:30-4:30 p.m. on the following dates: Sunday, January 12, February 9, February 16, February 23, March 2, March 9, March 23, 2025; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: November 5, 2024



October 23, 2024
Via PDF Email and US Mail

Board of Aldermen, City of Ocean Springs
c/o Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

***RE: Jackson County Distinguished Young Women Program
Request Waiver of Rental Fee for Ocean Springs Senior Center***

Mayor Holloway and Board,

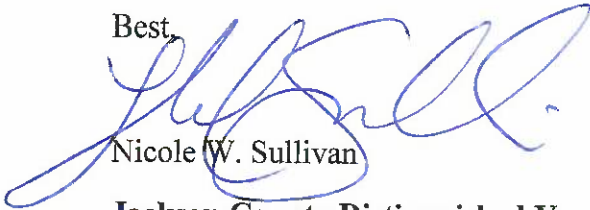
Jackson County's Distinguished Young Woman Program (formerly Junior Miss) is a huge staple in the Jackson County and Ocean Springs community. DYW a great opportunity for young women to earn scholarship money while also learning valuable life skills in the areas of interview, fitness, scholastics, talent and self-expression. Jackson County DYW has been afforded the opportunity to work with Caswell Springs United Methodist Church in putting on its annual program. Last year, we began what we hope to be a partnership with the City of OS, as well. It was a huge success having half of our practices in West and half in East Jackson County. In the past, our annual kick off meeting and practices are all held at the church on Sunday afternoons in the church gymnasium at no cost to the program due to DYW's 501(c)(3) status. Last year, it was split between the OS Senior Citizens Center and Caswell Springs. This new "split" was a hit with both the participants, their parents and the committee members. The DYW program's main goal is to save as much on costs as possible being that it is a scholarship program benefitting local young women who are juniors in high school preparing for college. Junior girls living in the St. Martin, Ocean Springs, Vancleave, Gautier, Moss Point, and East Central areas are all eligible to participate in the program!

Over the past few years, we have had lower than usual participation from West Jackson County girls and we believe that is due in part to the location of practices. Last year, we had a dramatic increase in participation from the West Jackson County girls and we attribute that to many of their practices being held in Ocean Springs versus Hurley. We would like to continue to better accommodate the West participants by having a portion of our practices in Ocean Springs at the Senior Citizen Center. The Jackson County DYW committee would truly appreciate the opportunity to hold practices at the Ocean Springs Senior Center on the following dates:

Sunday, January 12, 2024 – 1:30pm-4:30pm
Sunday, February 9, 2024 – 1:30 pm-4:30 pm
Sunday, February 16, 2024 – 1:30 pm-4:30 pm
Sunday, February 23, 2024 – 1:30 pm-4:30 pm
Sunday, March 2, 2024 – 1:30 pm-4:30 pm
Sunday, March 9, 2024 – 1:30 pm-4:30 pm
Sunday, March 23, 2024 – 1:30 pm-4:30 pm

We would also request a waiver of the rental fee being that Jackson County DYW is a 501(c)(3) organization and because we believe this organization serves to advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Ocean Springs. Our committee truly appreciates your consideration in this matter. Any and all assistance would be greatly appreciated. Please feel free to contact me at 228-238-2013 or nicole@sullivanlawfirmpllc.com with any questions or concerns. Thank you for your help.

Best,



Nicole W. Sullivan

Jackson County Distinguished Young Women Committee Members

George Sholl
Gayla McKee
Penny Dearman
Nicole Wall Sullivan
Lynda Ballard
Robin Harrell
Stephanie Crump
Ellen Dixon
Elizabeth Beatty
Patricia Bragg

Cc: Ravin Nettles
Vicky Hupe



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From:
Re: Mary C. O'Keefe Cultural Center:
Section: CONSENT AGENDA
Meeting Date: November 5, 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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Qarqish, Arts & Culture Coordinator

Re: Authorize the execution of the revised MOU and Hold Harmless Agreement with the Ocean Springs Art Association

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

I respec(ully request the acceptance of OSAA's MOU Renewal.

Thanking you in advance for your favorable consideration.

**MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS
AGREEMENT BETWEEN THE OCEAN SPRINGS ART ASSOCIATION AND THE
CITY OF OCEAN SPRINGS, MISSISSIPPI**

The Ocean Springs Art Association (“OSAA”) and the City of Ocean Springs, Mississippi (“the City”) now enter this Memorandum of Understanding and Hold Harmless Agreement regarding activities of the OSAA held in or on the property of the Mary C. O’Keefe Cultural Center (“the Mary C”).

1. The building known as the Mary C. O’Keefe Cultural Arts and Education Center is owned, operated and managed by the City.

2. As the owner of the Mary C, the City covers the cost of building insurance, utilities, ground and building maintenance, janitorial supplies, trash removal and other contractual service agreements.

3. OSAA has occupied the Visual Arts Room, sponsored by Fred Moran for \$20,000 and \$15,000 from the OSAA (paid for over a three year period), since its renovation in 2007. This does not include renovation of the library or office area. In return for this sponsorship investment, OSAA will enjoy the use of the Visual Arts Room and library on Thursdays for classes, meetings and workshops. OSAA monthly meetings will be held on the 2nd Wednesday of a meeting month. These dates will be based on a calendar of planned activities for one year filled in advance with the Coordinator so long as those dates are not already booked by the City. Any additional dates will be negotiated on a situational basis.

4. OSAA shall provide the City’s Arts & Culture Coordinator with a proposed calendar of events at least quarterly. The Coordinator and OSAA shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions and the like. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.

5. The City reserves the right to review all events, activities, contracts, programs and workshops held in connection with the Mary C, including events, activities, galleries, exhibitions, programs and workshops obtained by OSAA.

6. OSAA shall be permitted to display and sell artwork in the Visual Arts Room. The breakdown of monies collected for artwork sold in connection with OSAA shall be as follows: 60% Artist / 20% City / 20% OSAA. The 20% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C.

7. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

8. To ensure safe-keeping of the art, said art displays shall be semi-permanent and shall be removed in the event that other organizations lease the Visual Arts Room through the City's Coordinator. OSAA shall be responsible for removing said art displays and is responsible for the safe keeping of the art.

9. Should OSAA contract with an outside organization/artist for workshops or other events held at the Mary C, any contracts/agreements between OSAA and the outside organization/artist shall be provided to the City within 24 hours of said contract. All contracts/agreements between OSAA and outside organizations/artists are subject to review, inspection, approval, intervention and copying by the City, upon the City's request.

10. OSAA may maintain a mailbox/dropbox at the Mary C and have access to the telephone in the office. OSAA may access the internet for business purposes only through their own laptops or other devices. OSAA may not access the internet for streaming or similar personal purposes.

11. The President of OSAA will be signed out a key or similar access device to the exterior of the building as well as a key to the Visual Arts Room. OSAA agrees not to access other parts of

the building outside normal operating hours. OSAA shall be responsible for any expenses related to a lost or damaged key.

12. OSAA will maintain the Visual Arts Room in a neat, clean and organized manner, and will remove their own trash. OSAA supplies will be stored in their storage cabinets. Any paint on furniture or floors will be cleaned and/or repaired by OSAA. The room shall be maintained in a neat condition for rental to other parties.

13. Any changes to the Visual Arts Room, including fixtures, such as lighting and cabinetry must be approved by the City's Arts & Culture Coordinator. Any fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate or OSAA vacate the building.

14. Any moveable fixtures belonging to OSAA, including, but not limited to, tables, chairs, and easels, shall remain in the Visual Arts Room unless otherwise agreed in writing by OSAA.

15. For any gathering over 100 people, OSAA agrees to pay for their own security which shall be obtained through the Ocean Springs Police Department.

16. The partnership of OSAA and the City is reciprocal in that OSAA will assist the City in promotion of activities, production of newsletters, calendars of events, etc. Likewise, the City will also promote OSAA special events and class workshops held at the Mary C.

17. OSAA may charge a fee for workshops, but may not rent out the Visual Arts Room. Any rental of the room must go through the City's Coordinator.

18. For each workshop attendee, OSAA agrees to charge a \$10 surcharge per student per workshop that will be collected and paid to the City within 30 days following said workshop being held to help with overhead costs of the Visual Arts Room, cleaning and general maintenance. OSAA agrees to hold at least one workshop every calendar year. The fee is subject to increase upon renewal of this MOU pursuant to 30 days written notice.

19. Neither OSAA or any officer, employee, agent or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.

20. The term of this Agreement shall be for one year from the date of execution by the City as shown below, and shall automatically renew for each successive year unless sooner terminated under the provisions of this Memorandum of Understanding.

21. Either party to this agreement may terminate the agreement at any time upon thirty (30) days written notice to the other party. Written notice shall be sent to the Contact Person listed in Section 22 of this agreement.

22. Contact Persons:

- a. For the City – Kenny Holloway, Mayor
- b. For the OSAA – Vicki Reynolds, President

23. OSAA and each of OSAA's partners, directors, officers, employees, agents, successors, assigns, or otherwise agree that the City and each of City's partners, directors, officers, employees, agents, successors, assigns, or otherwise shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with and/or in any way related to any activities of OSAA and each of OSAA's partners, directors, officers, employees, agents, successors, assigns, or otherwise inside or on the Mary C property. OSAA and each of OSAA's partners, directors, officers, employees, agents, successors, assigns, or otherwise further agree to hold harmless, defend, release, covenant not to sue, and indemnify the City and each of City's partners, directors, officers, employees, agents, successors, assigns, or otherwise for any and all liability, claims, demands, actions and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by OSAA and each of OSAA's partners, directors,

officers, employees, agents, successors, assigns, or otherwise, as well as to any third party, guests, attendees, or other person whether based in tort, contract or equity.

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

25. OSAA may not assign any of its rights under or interests in this Memorandum of Understanding unless expressly agreed upon in writing by the City.

SO EXECUTED AND AGREED:

THE CITY OF OCEAN SPRINGS

BY: _____

DATE: _____

OCEAN SPRINGS ART ASSOCIATION

BY: _____

DATE: _____

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF OCTOBER 15, 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 October 15, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Blackman, and Impey were present. Alderman Papania was absent. Also present were City Attorney Anthony Liberato, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Ryan Heath, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Community Development Director Carter Thompson, Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

AGENDA PUBLIC COMMENT

Item 5-h - Dee Francis Wichman spoke against the charges related to the purchase of umbrellas for Cash Alley.

Item 5-f - Joe Jewell expressed opposition to the changes in the Public Records Request Policy.

OLD BUSINESS

a. Adopt Ordinance: Amending Chapter 20 - Regarding Refuse/Garbage

A motion was made by Alderman Cox and seconded by Alderman Blackman to adopt Ordinance (ORD 2024-13) Amending Chapter 20 Regarding Refuse/Garbage. The

motion carried with a roll call vote as follows:

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

Nay: None

Absent: Alderman Papania

CONSENT AGENDA

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

Mayor/BOA:

- a. Adopt a Resolution to Request Assistance from Jackson County for Establishing and Enforcing a No Wake Zone
- b. ADDED: Authorize Road Closure - Thursday, October 17th from 4:00 p.m. until 9:00 p.m. close Dewey Avenue to through traffic from LaFontaine Street to Little Children's Park for the Ocean Springs Cemetery Tour

City Clerk:

- c. Approve Minutes: Special Call Meeting September 30, 2024
- d. Approve Minutes: Regular Meeting October 1, 2024
- e. Adopt a Resolution to Consolidate City Fees and Fines into an Adopted Fee Schedule
- f. Adopt Resolution Establishing a New Public Records Request Policy
- g. Ratify check 130849 to Victoria Fielding for \$985.70 for work at the Portree Subdivision entrance
- h. Ratify electronic payment to Amazon Capital in the amount of \$596.58 for the Cash Alley umbrellas

Police Department:

- i. Accept OSPD monthly report for September 2024

Fire Department:

- j. Accept the OSFD Monthly Report for September 2024

Human Resources/Risk Management:

- k. Authorize removal of Police Lieutenant Archie Wallace, Sergeant Parker Bourque, Sergeant Ronald Bennett, and Sergeant Daniel Wanhala from probationary status to full-time status effective October 27, 2024

- l. Authorize removal of Patrolman Marshall Riff from probationary status to full time status effective October 27, 2024
- m. Authorize removal of Patrolman Dimitrius Cruz from probationary status to full time status effective October 19, 2024
- n. Authorize employment of David Schink, Patrolman, Step 3, \$24.00 hourly rate; effective October 16, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Andrew Bates, Patrolman, Step 1, \$21.00 hourly rate; effective October 16, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Accept resignation of Truck Driver Cameron Hayes-Watson, effective October 17, 2024; authorize to begin the process of filling the vacant position
- q. Authorize employment of Conner Jarrett, Truck Driver, Step 2, \$17.53 hourly rate; effective October 16, 2024; one-year probationary status, pending successful completion of all pre-employment requirements
- r. Authorize transfer of Water Laborer Stephen Beets to Sewer Laborer, effective October 26, 2024; six-month probationary status

Planning Department:

- s. Accept the Planning Department Permit Report for September 2024

Planning Commission (PC):

- t. Approve the Request for a Lot Split at 1001 Ocean Springs Road/PID#60128650 - PC Recommends Approval
- u. Approve the Request for a Lot Split at 5701 Peacock Street/ PID#05107199.000 – PC Recommends Approval

Historic Preservation Commission (HPC):

- v. Approve Request for a Certificate of Appropriateness (COA) for the construction of an aluminum fence – 704 Church Street PID#60119142.000/ Railroad Historic District – HPC Recommends Approval
- w. Approve Request for a Certificate of Appropriateness (COA) to install lattice to enclose the crawl space at 916 State Street/PID# 60119582.000 - Railroad Historic District – HPC Recommends Approval

Grants Administration:

- x. Authorize Change Order No. 2 – Front Beach Sidewalk Improvements, Phase Two – Jay Bearden Construction in the Amount of \$15,534.51

Building Department:

- y. Accept the Building Department Permit Report for September 2024
- z. Approve the Building Official's recommendations for the tree applications received through October 8, 2024
- aa. Accept Code Report through October 10, 2024

DEPARTMENT REPORTS

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

A motion was made by Alderman Authement, seconded by Alderman Wade, 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: Accept Report of Vacant Lots located in the Bellande Cemetery
Alderman Cox requested that the city obtain a quote for ground penetrating radar (GPR) services to identify potentially vacant plots before placing cemetery plots for sale. A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to accept the report of vacant lots in Bellande Cemetery and authorize obtaining a quote for GPR of the potentially vacant plots.

- c. City Clerk: ADDED: Authorize Budget Amendments

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

GENERAL PUBLIC COMMENT

Dee Frances Wichman, Shea Dobson, and Joe Jewell addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess reported that the Ocean Springs Road Project is progressing on schedule.

Alderman Authement expressed thanks to Public Works, the Police Department, and the Fire Department for their support during the Cruisin' the Coast event.

Alderman Impey reminded everyone about the Comprehensive Plan Meeting scheduled for Tuesday, October 22nd.

The Mayor announced that he has spoken with the Stennis Institute and expects to have a salary study RFQ ready by the next Board meeting. He also reminded everyone that the Cemetery Tour will be held this Thursday, October 17th, at Bellande Cemetery.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to remain in executive session to discuss personnel in Public Works.

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, to grant employee #886 a two-step raise in the 2024-2025 budget year. The motion carried, with the Mayor casting the tie-breaking vote.

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

The meeting ended at 6:33 p.m.

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

Mayor Date

Clerk Date

Board of Aldermen Special Call Meeting October 21, 2024 Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs at 9:00 a.m. on October 21, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, and Cox were present. Aldermen Papania, Blackman, and Impey were absent. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

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

Location: City Hall Boardroom - 1018 Porter Avenue - Ocean Springs, MS 39564

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

1. Approve the Special Event Application for Spooky Springs at The Scary C on October 25-26, 2024, from 6:00 to 9:00 p.m., The Mary C. O'Keefe Cultural Center Lawn, street closure: Government Street from Ward Avenue to Magnolia Avenue from 4:00 to 10:00 p.m. on October 25-26, overtime costs for the event

A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to approve the Special Event Application for Spooky Springs at The Scary C on October 25-26, 2024, from 6:00 to 9:00 p.m., The Mary C. O'Keefe Cultural Center Lawn, street closure: Government Street from Ward Avenue to Magnolia Avenue from 4:00 to 10:00 p.m. on October 25-26, and there will be overtime costs for the event.

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

The meeting ended at 9:01 a.m.

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: Vicky Hupe, Deputy City Clerk
Kelly Riff, Accountant

Re: Authorize the City Clerk to execute the CivicClerk renewal Statement of Work (SOW)

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

We are requesting authorization for the City Clerk to sign an adjusted Statement of Work (SOW) with CivicPlus for CivicClerk Agenda and Minutes, which includes updated pricing terms for our renewal. After recent discussions with CivicPlus representatives, the following adjustments were agreed upon:

Year-One Discount: CivicPlus has applied a discount of \$868.14 for the first year, reducing the total from the original \$7,880.04 to \$7,011.90.

Future Pricing: In 2025, the renewal price will increase to \$8,274.04, reflecting the original price plus a 5% increase.

These adjustments are reflected in the new SOW, which CivicPlus has provided for final review and signing.

Please let me know if you have any questions or need further details on the SOW adjustments. We seek the board's approval to authorize the City Clerk to execute this updated agreement.

Thank you for your favorable consideration.

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-83241-1

Date:

8/23/2024 10:48 AM

Customer:

OCEAN SPRINGS CITY,
MISSISSIPPI

QTY	Product Name	DESCRIPTION
1.00	CivicClerk Integration Hub : Third Party Integration Renewal	Single third party integration for Integration Hub.
1.00	AMM Select: Pro Annual Fee Renewal	CivicClerk Annual Fee - Agenda and Minutes Management
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount
Annual Recurring Services - Initial Term		USD 7,011.90
Annual Recurring Services - (Subject to Uplift)		USD 7,880.04

1. This renewal Statement of Work ("SOW") is between City of Ocean Springs, MS ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 12/8/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Printed Name:

Patty Gaston

Printed Name:

Amy Vikander

Title:

City Clerk

Title:

Senior Vice President of Customer Success

Date:

11/05/2024

Date:

10/25/2024

Organization Legal Name:

City of Ocean Springs

Billing Contact:

Kelly Riff

Title:

Accountant

Billing Phone Number:

228-875-4236

Billing Email:

kriff@oceansprings-ms.gov

Billing Address:

1018 Porter Ave

Ocean Springs, MS 39564

Mailing Address: (If different from above)

PO Box 1800

Ocean Springs MS 39564

PO Number: (Info needed on Invoice (PO or Job#) if required)



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

131032

CHECK NO.

---Twenty Four Thousand Seven Hundred Twenty Six Dollars and 37/100 Cents---

PAY TO THE ORDER OF:

BROWN, MITCHELL & ALEXANDER, INC
401 COWAN ROAD, SUITE A
GULFPORT, MS 39507-

10/25/2024

24,726.37

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 04540 BROWN, MITCHELL & ALEXANDER, INC

10/25/2024

131032

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
10/2/2024	25996		OS RD RECONSTRUCTION SEPTEMBER 2024	18,688.25
10/2/2024	25997		GOVERNMENT ST SIDEWALK IMP SEPT 2024	6,038.12

CHECK TOTAL

24,726.37



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	21,800.89	11,910.82	2,297.36	3,156.08	8,899.42	48,064.57
100-C - WATER-CONTRACT	75.00	75.00	0.00	0.00	0.00	150.00
195 - WATER PENALTY	0.00	1,255.98	96.22	342.43	223.45	1,918.08
196 - CUTOFF	0.00	430.29	359.45	280.98	-384.47	686.25
197 - WATER TAX	311.40	131.50	12.57	8.23	77.78	541.48
197 ADJ - WATER TAX ADJUSTMENT	0.00	0.00	-6.51	0.00	0.00	-6.51
400 - SEWER	30,397.79	21,678.91	1,889.54	966.10	6,985.07	61,917.41
495 - SEWER PENALTY	0.00	1,989.73	126.33	42.93	279.85	2,438.84
500 - GARBAGE	20,802.45	15,644.60	1,885.07	1,147.60	11,828.44	51,308.16
595 - GARBAGE PENALTY	0.00	1,661.34	112.61	52.00	157.80	1,983.75
800 - OTHER	0.00	0.00	0.00	72.95	5.04	77.99
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	348.26	64.91	60.00	273.88	747.05
810 - NSF CHARGE	0.00	200.00	40.00	40.00	0.00	280.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	35,764.34	35,764.34
996 - UNAPPLIED CREDITS	0.00	-7,376.94	-867.49	-480.78	-5,014.28	-13,739.49
Revenue Totals:	73,387.53	47,949.49	6,010.06	5,688.52	59,096.32	192,131.92



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Ryan Lemaire, Police Chief
Re: Authorize Out-of-State Travel for Professional Training - Employee #2573 and #2165, December 09-13, 2024, New Orleans, LA - CVSA Certified Examiners Course
Section: CONSENT AGENDA
Meeting Date: November 5, 2024

Please authorize the following out-of-state travel for professional training.

Who: Employee #2165 and #2573
What: CVSA Certified Examiners Course
When: December 09-13, 2024
Where: New Orleans, LA

Expenses are budgeted. Total tuition is \$2,790.00.

Thank you for your favorable consideration.

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Lemaire, Police Chief

Re: Authorize Out of State Travel for Professional Training - Employee #1686,
February 3-14, 2025, Glynco, GA - Financial Investigations and Analysis Training
Program

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Please authorize the following out-of-state travel for professional training.

Who: Employee #1686
What: Financial Investigations and Analysis Training Program
When: February 3-14
Where: Glynco, GA

Expenses are budgeted. Tuition and housing are at no cost.

Thank you for your favorable consideration.

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



228.875.4236

www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Ryan Lemaire, Chief of Police
DATE: November 05, 2024
RE: Authorization to Hire

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

Name: William Collins (replacing Jesse Breland)
Position: Full-Time Dispatcher
Rate of Pay: \$14.50/hour (non-certified rate)
\$15.00/hour upon certification
Probation: 12 months
Hire/Start: on or about November 06, 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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: November 5, 2024

Re: Firefighter Morgan Bahen Resignation

Please accept the attached letter of resignation from Firefighter Morgan Bahen effective November 7, 2024 and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.

Official End of Employment Notice:

I Morgan Bahen will be ending my employment with the Ocean Springs Fire Department. My last day of employment will be 11/07/2024.

Signed: Morgan Bahen

Dated: 10/17/24



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 11/5/2024

Re: Authorization for Permanent Status

I am asking for authorization to place Battalion Chief Jacob Lee on permanent status as he has completed the six (6) month probationary period as of October 14th, 2024 respectively.



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

To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 11/5/2024

Re: Authorization for Permanent Status

I am asking for authorization to place Captain Adam Johnson on permanent status as he has completed the six (6) month probationary period as of October 29th, 2024 respectively.



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
DATE: November 1, 2024
RE: Public Works Garbage -Yardman Position

Public Works would like to authorize filling the Garbage Department, Yardman position due to the passing of Danny Harris.

A handwritten signature in dark ink, appearing to read "Allan Ladnier", with a long horizontal flourish extending to the right.

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Transfer of Department -Wylie Miller (2785)

Public Works would like to transfer Wylie Miller from Beautification to the Streets Department for the position of Laborer, at the same rate of pay. The effective date of transfer will be November 9, 2024.

Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Transfer of Department -James Beauchamp (2779)

Public Works would like to transfer James Beauchamp from Streets to the Garbage Department for the position of Yardman, at the same rate of pay. The effective date of transfer will be November 9, 2024.

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

Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Beautification Laborer -Kince Saucier

Public Works would like to hire Kince Saucier for the open position of Public Works Beautification Laborer, at an hourly rate of \$14.42, pending successful completion of all pre-employment requirements. The effective date for hire would be November 6, 2024.

A handwritten signature in cursive script, appearing to read "Allan Ladnier".

Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Beautification Laborer -Breana Reeder

Public Works would like to hire Breana Reeder for the open position of Public Works Beautification Laborer, at an hourly rate of \$14.00, pending successful completion of all pre-employment requirements. The effective date for hire would be November 6, 2024.

Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Drainage Laborer -Frederick Jansky

Public Works would like to hire Frederick Jansky for the open position of Public Works Drainage Laborer, at an hourly rate of \$15.39, pending successful completion of all pre-employment requirements. The effective date for hire would be November 6, 2024.



Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Street Laborer -Dallas Burney

Public Works would like to hire Dallas Burney for the open position of Public Works Street Laborer, at an hourly rate of \$14.85, pending successful completion of all pre-employment requirements. The effective date for hire would be November 6, 2024.

Allan Ladnier
Public Works Director



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

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

www.oceansprings-ms.gov



TO: Honorable Mayor and Board of Aldermen
DATE: October 30, 2024
RE: Public Works Street Laborer -Korbin Arevelo

Public Works would like to hire Korbin Arevelo for the open position of Public Works Street Laborer, at an hourly rate of \$14.00, pending successful completion of all pre-employment requirements. The effective date for hire would be November 6, 2024.

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

Allan Ladnier
Public Works Director

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator, Planning Administrator

Re: Approve Residential Short-Term Rental Permit PID# 60119106.000 - 808 Desoto Avenue #12; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Carolyn Martin presented the application. A motion to approve was made by Kevin O'Connell, seconded by Joesph McCormick. The vote was unanimous to approve the short-term rental. The applicant was approved four (4) guests and two (2) vehicles. The STR is located in the Density Zone for Short Term Rentals with a cap of 55 for Density STR Zone. Currently there are 49 approved, 3 pending, leaving, 1 permit left. There are also 3 applications on the wafting list.

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: David Boland

LOCATION: 808 Desoto #12 / PID: 60119106.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: July 23, 2024

ADJACENT ZONING/LAND USE:

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

DESCRIPTION OF REQUEST:

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



FINDINGS:

- **Local Property Manager:** The local property manager has an address on Desoto Ave #4, satisfying the requirement to be located within 2 miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that while this is a covenant-restricted complex, the covenants provided allow for short-term rentals as documented in the amendment to the covenants filed 9/22/21.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to **46** property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on **8/26/24** and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of **6** was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of **2** vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were **documented** for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

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



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: 07/23/2024

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:** 808 Desoto Ave Unit 122
- **Parcel Identification Number:** 60119106.000 **Number of bedrooms:**
- **Proposed maximum # guests:** 6 **Number of existing off-street parking spaces:** 2
- **Is this property located in a covenant-restricted subdivision?** ☐ Yes ☐ No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: Desoto Downtown LLC
Address: PO BOX 612, PASCAGOULA ms 39568
Phone No. 228-249-5777 **Email:** davidboland@pavcoind.com
OWNER SIGNATURE: *David V. Boland*

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

Name: Kaitlen McLaughlin or Michelle McQueen
Address: 808 Desoto unit 4
Phone No. 228-348-1473 **Email:** pmtrentals211@gmail.com or K8McLaughlin@aol.com

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

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: _____(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) David Boland, hereby certify that:

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

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

Owner(s) Name: Desoto Downtown LLC David Boland Manager

Parcel ID(s): 60119106.000

Date Property Acquired: 2007

Owner's Signature  Date 07/23/2024

.....
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: _____

ADDRESS: 808 Desoto Ave #12 iWorQ Permit#: 6123



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>2</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☒ Proposed # of Guests: <u>6</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>4</u> |
| ☒ Adequate emergency egress | |
| ☒ Operable windows in sleeping areas | ☒ Proposed # of vehicles: <u>2</u> |
| ☒ Guest rules (noise, garbage, etc.) must be
visibly posted. | Approved # of vehicles per OSFD: <u>2</u> |

Property Owner: David Boland Phone #: 228-249-5777
Contact Name: Kaitlen McLaughlin Phone #: 228-348-1473

.....
Date of Inspection: 26-AUG-2024

COMMENTS: _____

☐ **PASSED**

Building Official: [Signature] Fire Marshall: [Signature]

Property Owner: [Signature]

- **Sec. 15-13. - Unreasonable noise or vibration.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

Generally prohibited.

(a)

It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.

(b)

For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

(2)

Unreasonable use of sound reproduction devices in public areas.

(a)

It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (i) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (ii) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.

(b)

This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.

(3)

Penalties for violations. Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.

(Ord. No. 14-2007, § 1(15-13.1—15-13.3), 5-1-07)

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

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

STATE OF MISSISSIPPI
COUNTY OF JACKSON

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

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

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

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

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

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

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

IN WITNESS WHEREOF, THE DEVELOPER HAS EXECUTED THE AMENDMENT TO THE DECLARATION OF CONDOMINIUM COVENANTS, ON THIS THE 21 DAY OF September, 2021.

DESOTO DOWNTOWN, LLC

BY:



DAVID BOLAND, MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF MISSISSIPPI

COUNTY OF JACKSON

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

This, the 21 day of September, 2021.

Raven N. Gettig
NOTARY PUBLIC

MY COMMISSION EXPIRES:



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

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

page 2.

Exhibit "A", page 1 of 2.

Desoto Downtown Rules

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

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

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

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

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

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

Check-in: 3:00pm

Check-out: 11:00am

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



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 Residential Short Term Rental Permit PID# 61425007.000 - 612
Cleveland Avenue; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Carolyn Martin presented the application. A motion to approve was made by Marshall Johnson, seconded by Kevin O'Connell. The vote was unanimous to approve the short-term rental. The applicant was approved four (4) guests and two (2) vehicles. The STR is located in the Density Zone for Short Term Rentals with a cap of 55 for Density STR Zone. There was opposition to the short rental being approved. Currently there are 49 approved, 3 pending, leaving, 1 permit left. There are also 3 applications on the waiting list.

**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 12, 2023

APPLICANT: Jeffrey Reed

LOCATION: 612 Cleveland Avenue / PID: 61425007.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: June 4th, 2024

ADJACENT ZONING/LAND USE:

Subject Property: R1, Low Density Residential

North, East, West, South: R1, Two-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: The property is located in the STR City Density Zone which also for a cap of 65 units.



FINDINGS:

- Local Property Manager: Mr. Reed will be his own property manager.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.

Homeowner's Association:

- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements.
- 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 **70** property owners within 500 feet radius of the subject property.
- 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 **September 3rd, 2024** and was approved. The inspection form is attached to your Staff report.
- Maximum Occupancy: The requested maximum occupancy of **2** 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 Fire Marshall 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:

Andy Phelan referred to the rental application saying unit b and asked if this was a separate dwelling. Jeffrey Reed (Applicant) Clarified that is in fact separate.
Six (6) Residents spoke against the Short Term Rental.

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.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: _____

REQUIRED ATTACHMENTS:

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

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

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: _____ 612 Cleveland Ave Ocean Springs, MS 39564
- Parcel Identification Number: _____ Number of bedrooms: _____ 5
- Proposed maximum # guests: _____ 7 Number of existing off-street parking spaces: _____ 9(2 are personal)
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: _____		Jeffrey Reed
Address: _____ 612 Cleveland Ave Ocean Springs, MS 39564		
Phone No. _____ 808-227-2256	Email: _____	jcreed227@gmail.com
OWNER SIGNATURE: _____		
.....		
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]		
Name: _____		self
Address: _____		
Phone No. _____	Email: _____	
Is the Property Manager OR the Owner the best contact for scheduling Inspections?		Choose One...

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: JR (initials) Copy of Ordinance 2019-19 Received: JR
Copy of Ordinance 2018-02 Received: JR (initials) Copy of Ordinance 2021-25 Received: JR
Copy of Ordinance 2023-07 Received: JR (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) Jeffrey Reed, 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: Jeffrey Reed

Parcel ID(s): _____

Date Property Acquired: 06/04/2024

Owner's Signature _____ **Date** 8/22/2024

.....
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: _____

ADDRESS: 612 Cleveland Ave iWorQ Permit#: 6383



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>1</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☐ Proposed # of Guests: <u>7</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>2</u> |
| ☒ Adequate emergency egress | ☐ Proposed # of vehicles: <u>6</u> |
| ☒ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>3</u> |
| ☐ Guest rules (noise, garbage, etc.) must be
visibly posted. | |

Property Owner: Jeffrey Reed Phone #: 808-227-2256
Contact Name: Same Phone #: jcreed227@gmail.com

.....
Date of Inspection: _____

COMMENTS: 612B ON BUILDING

☒ **PASSED**

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: [Signature]



Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Jeffrey Reed, 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 original parcel(s).

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

Owner(s) Name: Jeffrey Reed

Parcel ID(s): #61425007.000 Lot 7 Ruskin Oak S/D, Jackson County, MS

Date Property Acquired Date: 06/04/2024

Book and Page of Each Conveyance:

Plat Book 2, at Page 61

Owner's Signature

Date

4 Sep 2024

STATE OF

Mississippi

COUNTY OF

Harrison

I

Jeffrey Reed

, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address

Subscribed and sworn before me this

4

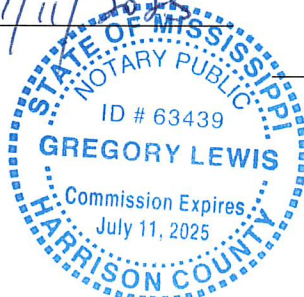
day of

Sep

2024

My commission expires

07/11/2025



Gregory Lewis

Notary Signature

House rules

Treat the home like your own

- **Cleanliness:** Guests should not leave the home in a state that requires excessive or deep cleaning (moldy dishes, soiled carpets, stains from pets, etc.). Cleaning fees set by Hosts are only meant to cover the cost of standard cleaning between reservations (laundry, vacuuming, etc.).
- **Litter:** Guests should put their trash in designated trash receptacles(right side of main house) and be mindful of excessive amounts of trash.
- **Damage:** Where guests cause damage that is beyond normal wear and tear, we expect guests to inform Hosts of the damage as soon as possible and work with the Host to find a reasonable solution. Guests are expected to pay reasonable requests for reimbursement if they're responsible for damage, missing items, or unexpected cleaning costs.
- **Approved guests:** Guests should respect the approved number of guests and should ask the Host if they're unsure about the rules for visitors. Disruptive gatherings are always prohibited.
- **Check-in time:** 3:00PM-9:00PM and guests should not check in before or after the designated window without prior approval from the Host.
- **Checkout time:** By 11:00AM Guests should complete checkout, including key return, by the designated checkout time indicated on the Airbnb reservation, and should not leave belongings at the listing past the designated checkout time for storage or later pickup without prior approval from the Host.
- **Smoking:** No Smoking on property
- **Approvals for pets:** Guests should not bring any pets inside the home without asking for approval
- **Noise:** Guests should respect community noise ordinance and should not disturb the surrounding community with a disruptive level of noise (loud music, shouting, slamming doors, etc.).
- **Commercial film and photography:** Guests should not participate in film or photography that is intended for commercial use or profit, without documented permission from the Host.

Communicate promptly with the Host if issues come up

In addition to the above house rules, good communication between Hosts and guests is important for successful stays. When guests are able to (not out of cell phone range, etc.), host encourages guests to be responsive when a Host reaches out to resolve an issue.

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE \$26.00
#202411048 BK:2170 PG:461-462
06/20/2024 09:59:17 AM 2 PGS
VHARRELL,DC Rept#13252



202411048 2 PGS

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantors:
David J. Bailey
Kelly E. Bailey
12008 158th St. NW
Gig Harbor, WA 98329
(228) 284-4832

Return To:
Pilger Title Co.
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantee:
Jeffrey C. Reed
612 Cleveland Ave.
Ocean Springs, MS 39564
(808) 227-2256

File No. Z243491N

INDEXING INSTRUCTIONS: Lot 7, Ruskin Oak S/D, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, **David J. Bailey and Kelly E. Bailey**, do hereby sell, convey and warrant unto **Jeffrey C. Reed**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Lot 7, Ruskin Oak Subdivision, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 2, at Page 61.

This being the same property as that conveyed to David J. Bailey and Kelly E. Bailey, by Warranty Deed recorded in Book 1906, at Page 44, Land Deed Records of Jackson County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS OUR SIGNATURES, on this the 2 day of June, 2024.

David J. Bailey
David J. Bailey
Kelly E. Bailey
Kelly E. Bailey

STATE OF Washington **ACKNOWLEDGMENT**
COUNTY OF Pierce

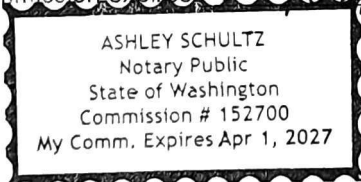
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **David J. Bailey and Kelly E. Bailey**, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 2 day of June, 2024.

(AFFIX SEAL)

Ashley Schultz
NOTARY PUBLIC

My commission expires: 04/01/2027



ALTA OWNER'S POLICY OF TITLE INSURANCE



Policy Number **OY08291576**

Issued by OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

This policy, when issued by the Company with a Policy Number and the Date of Policy, is valid even if this policy or any endorsement to this policy is issued electronically or lacks any signature.

Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at the address shown in Condition 17.

COVERED RISKS

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, Old Republic National Title Insurance Company, a Florida corporation (the "Company"), insures as of the Date of Policy and, to the extent stated in Covered Risks 9 and 10, after the Date of Policy, against loss or damage, not exceeding the Amount of Insurance, sustained or incurred by the Insured by reason of:

1. The Title being vested other than as stated in Schedule A.
2. Any defect in or lien or encumbrance on the Title. Covered Risk 2 includes, but is not limited to, insurance against loss from:
 - a. a defect in the Title caused by:
 - i. forgery, fraud, undue influence, duress, incompetency, incapacity, or impersonation;
 - ii. the failure of a person or Entity to have authorized a transfer or conveyance;
 - iii. a document affecting the Title not properly authorized, created, executed, witnessed, sealed, acknowledged, notarized (including by remote online notarization), or delivered;
 - iv. a failure to perform those acts necessary to create a document by electronic means authorized by law;
 - v. a document executed under a falsified, expired, or otherwise invalid power of attorney;
 - vi. a document not properly filed, recorded, or indexed in the Public Records, including the failure to have performed those acts by electronic means authorized by law;
 - vii. a defective judicial or administrative proceeding; or
 - viii. the repudiation of an electronic signature by a person that executed a document because the electronic signature on the document was not valid under applicable electronic transactions law.
 - b. the lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid.
 - c. the effect on the Title of an encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment (including an encroachment of an improvement across the boundary lines of the Land), but only if the encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment would have been disclosed by an accurate and complete land title survey of the Land.

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company

1408 North Westshore Blvd., Suite 900, Tampa, Florida 33607
(612) 371-1111 www.oldrepublictitle.com

By

President

Attest

Secretary

Authorized Officer or Agent



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY22 – MS Development Authority (MDA): RDA - Public Works Relocation

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

The above referenced funding award was approved by the Governor in FY22 and the final required Resolution approved as part of the June 18, 2024 Recess Agenda. This award contributes toward the design and construction of the new Public Works facility and the stabilization of the current location for future use.

The match for both awards will be a combination of previously expended purchase costs and ongoing site improvement / design costs.

I respectfully request authorization to execute the attached Grant Agreement as described above.



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY

VIA EMAIL

October 16, 2024

Ms. Carolyn Martin
Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564

RE: City of Ocean Springs – City of Ocean Springs Projects – GCRF Grant Agreement

Dear Ms. Martin:

Attached are the grant agreements relative to the City of Ocean Springs Projects. Please **execute and notarize two (2) copies of each agreement**, returning them to the Mississippi Development Authority (MDA) at the address in the instructions included herein for signature. MDA will then return final executed copies to you once all parties have signed the agreement.

The grant funds will be disbursed on a reimbursement or services-rendered basis. Please note that section 2 of the grant agreement stipulates that all documentation for disbursements must be received by **June 30, 2025**.

If you have questions or need additional information, please contact me at (601) 359-2058 or email swright@mississippi.org, respectively.

Sincerely,

Sarah Wright

Sarah Wright
Bureau Manager
Business Incentives Division

Enclosures

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-22-42

This Grant Agreement ("Agreement"), dated as of September 10, 2024, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA")) and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

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

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

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

WHEREAS, pursuant to Section 1 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority with its City of Ocean Springs Projects; and

WHEREAS, pursuant to Section 2 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority with its City of Ocean Springs Projects; and

WHEREAS, pursuant to Section 2 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the Ocean Springs Redevelopment Authority or the City of Oceans Springs with its City of Ocean Springs Projects; and

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

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

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

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

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

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

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

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

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

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2025. Any portion of the grant funds not disbursed before June 30, 2025 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

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

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

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

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed

and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

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

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

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

- (2) by the availability of any discretionary equitable remedies.

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

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were

made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

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

Section 8. Termination.

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

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

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

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

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon,

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

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

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

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

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

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Kenny Holloway, Mayor

ATTEST:

Title: City Clerk

**Annex A
to
Grant Agreement**

Item 1- Name of Entity: City of Ocean Springs

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building construction, site work and utility installation costs and other eligible expenditures as approved by MDA at the approved project site located at the new public works property on Bienville Boulevard in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

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

Item 3- Grant Amount: \$2,000,000

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2025. Any grant funds not disbursed before June 30, 2025 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

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

The Entity commits and warrants that an investment of at least a total of Five Hundred Thousand Dollars (\$500,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the site and utility improvements by June 30, 2025; and (2) The Entity will complete the Phase I improvements, as proposed, by June 30, 2026; (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

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

Item 6-

Address Notice:

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

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

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

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

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

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

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

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

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

Notary Public

My Commission Expires:

[S E A L]



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Grant Agreement – Gulf Coast Restoration Fund (GCRF) Applications – FY23 – MS Development Authority (MDA): City of Ocean Springs – Public Works Relocation

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

The above referenced funding award was approved by the Governor in FY23 and the final required Resolution approved as part of the June 18, 2024 Recess Agenda. This award contributes toward the design and construction of the new Public Works facility and the stabilization of the current location for future use.

The match for both awards will be a combination of previously expended purchase costs and ongoing site improvement / design costs.

I respectfully request authorization to execute the attached Grant Agreement as described above.



State of Mississippi
TATE REEVES
Governor
MISSISSIPPI DEVELOPMENT AUTHORITY

VIA EMAIL

October 16, 2024

Ms. Carolyn Martin
Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564

RE: City of Ocean Springs – Public Works Redevelopment & Relocation Project – GCRF Grant Agreement

Dear Ms. Martin:

Attached are the grant agreements relative to the Public Works Redevelopment & Relocation Project. Please **execute and notarize two (2) copies of each agreement**, returning them to the Mississippi Development Authority (MDA) at the address in the instructions included herein for signature. MDA will then return final executed copies to you once all parties have signed the agreement.

The grant funds will be disbursed on a reimbursement or services-rendered basis. Please note that section 2 of the grant agreement stipulates that all documentation for disbursements must be received by **June 30, 2025**.

If you have questions or need additional information, please contact me at (601) 359-2058 or email swright@mississippi.org, respectively.

Sincerely,

Sarah Wright

Sarah Wright
Bureau Manager
Business Incentives Division

Enclosures

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Springs
Jackson County, Mississippi
GCRF-23-73

This Grant Agreement ("Agreement"), dated as of September 10, 2024, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA")) and the City of Ocean Springs as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

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

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

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

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs with its Public Works Redevelopment and Relocation Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs with its Public Works Redevelopment and Relocation Project; and

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

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

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

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

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

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

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

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

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

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2025. Any portion of the grant funds not disbursed before June 30, 2025 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

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

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

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

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

requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

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

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

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

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

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

MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

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

this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

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

Section 8. Termination.

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

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

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

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

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an

inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

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

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

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

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

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF OCEAN SPRINGS

By: _____
Kenny Holloway, Mayor

ATTEST:

Title: City Clerk

**Annex A
to
Grant Agreement**

Item 1- Name of Entity: City of Ocean Springs

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs with building construction costs and other eligible expenditures as approved by MDA at the approved project site located at the new public works property on Bienville Boulevard in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

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

Item 3- Grant Amount: \$2,000,000

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2025. Any grant funds not disbursed before June 30, 2025 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

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

The Entity commits and warrants that an investment of at least a total of Five Hundred Thirty Thousand Dollars (\$530,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will create at least eight (8) new full-time jobs related to the Project by June 30, 2027; and (2) The Entity will complete the Phase II improvements, as proposed, by June 30, 2026; (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

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

Item 6-

Address Notice:

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

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

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

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

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

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

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

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

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

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

Notary Public

My Commission Expires:

[S E A L]

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize the execution of the Memorandum of Understanding (MOU) and Related Documents – MS Department of Finance and Administration for Disbursement of Funds Related to Section 10(mc) of MS HB 2468 Assist with paying costs associated with improvements, construction, and/or repair to a public facility and/or sidewalks, lighting, tree canopy restoration, GIS Mapping and/or the north and west gateway improvements – \$3,000,000

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

The attached Memorandum of Understanding (MOU) outlines requirements for receipt of funds associated with MS House Bill 2468, Section 10(mc), which specifically relates to the 2024 funds for improvements, construction and/or repair to a public facility and/or sidewalks, lighting, tree canopy restoration, GIS Mapping and/or the north and west gateway improvements in the amount of \$3,000,000.00.

I respectfully request authorization for the Mayor to execute the attached MOU and formally request transfer of funds and to begin the process for distribution and project implementation to include the establishment of a separate bank account as required.

Government

MEMORANDUM OF UNDERSTANDING

Entity: City of Ocean Springs

Authorized Representative: Kenny Holloway

Title: Mayor Date:

Address: 1018 Porter Avenue, Ocean Springs, MS 39564

Telephone: 228-875-6799 EMAIL: cmartin@oceansprings-ms.gov

Funding Amount : \$ 3,000,000.00

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the Entity for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the Entity in paying costs associated with the local project (hereinafter the "Project") specified in Section 10 of Senate Bill 2468, 2024 Regular Legislative Session, Laws of 2024, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed the Funding Amount listed above (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, The Act, authorized expenditures for certain projects; and

WHEREAS, pursuant to the Act, the Legislature has appropriated funds to the Entity to pay the costs of the Project; and

WHEREAS, the Act authorizes the DFA to disburse monies to pay the costs of the Project; and

WHEREAS, the Entity shall maintain the Project Funds in a separate bank account; and

WHEREAS, the DFA has requested the Entity to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the Entity is subject to the State’s procurement laws; and

WHEREAS, the Entity agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

WHEREAS, the Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the Entity agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter's end. The Entity shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the Entity that the funds on deposit for Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The DFA, pursuant to the Act, shall disburse the Project Funds from upon written request of the Entity to pay the costs associated with the Project.

Section 2. The Entity certifies and agrees to make every effort to expend all funds received within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The Entity agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the Entity is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the Entity agrees to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The Entity agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

Entity's Authorized Representative Listed Above

Mississippi Department of Finance and Administration
Attention: Gilda Reyes, Deputy Executive Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
Telephone: 601-359-5516
Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the DFA approval date.

IN WITNESS WHEREOF, the Entity has affixed its signature on the date indicated below.

Entity Name: _____ City of Ocean Springs
Kenny Holloway,
By: Mayor _____ Date: _____
Name, Title

EXHIBIT A

The Entity shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement for the East Side Sewer Diversion Project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

This project will improve the sewer service in the eastern sections of the city, specifically associated with Lift Station #68. Activity is funded through ARPA and the State MCWI program, with match provided by Jackson County.

I respectfully request authorization to advertise the above referenced project.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement for the Storm Drain Improvements: Weeks Bayou, Halstead Bayou – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 470-2-SW-5.6

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

This project will improve the storm drain systems that impact Davidson and Calhoun. Activity is funded through ARPA and the State MCWI program, with match provided by Jackson County.

I respectfully request authorization to advertise the above referenced project.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement for the Fort Bayou Storm Drain Improvements Project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

This project will improve the storm drain systems throughout Fort Bayou Estates. Activity is funded through ARPA and the State MCWI program, with match provided by Jackson County.

I respectfully request authorization to advertise the above referenced project.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement for Construction – Front Beach Sidewalk Improvements
Phase III – Jackson County / GOMESA Funding

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

With completion of the first two phases of improvements on the Front Beach Sidewalk, the scope has been determined and specifications are ready to advertise the third phase of repairs along Front Beach. This phase will address the panels not included in the first two phases with the appropriate repair. This phase is funded through Jackson County and their current GOMESA grant award.

I respectfully request authorization to advertise the project to complete repairs on the Front Beach Sidewalk as described above.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Advertisement for Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tideland and GOMESA Funding

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

The utility and roadway improvements are under design for the foot of Washington Avenue between Front Beach Drive and Lafontaine Avenue. The project will be advertised in two packages: 1) Utilities and 2) Roadway. Plans have been developed and are ready to advertise the Utility portion of this project to get started. Advertisement of the roadway portion of the project is anticipated to take place in the spring of 2025.

I respectfully request authorization to advertise the Utility Improvements portion of the Washington Avenue project as described above.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize to Execute Grant Agreement - Tidelands Project – FY25-P412-13:
McPhearson Pier Rehabilitation Project

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

The applications for Fiscal Year 2025 Tidelands Trust Fund Grant Program were submitted June 30, 2023. The agreement for the following project has been received and is attached for review:

- McPhearson Pier Rehabilitation..... \$ 250,000.00

This project will replace all flow through decking with resilient materials and will provide related structural repair.

I respectfully request authorization for the mayor to execute the attached Grant Agreement and to add these funds to the budget for FY25. No match is required for this project.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

October 28, 2024

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

Re: Tidelands Grant Award- McPhearson Pier Rehabilitation

Dear Mayor Kenny Holloway:

I am pleased to announce the Public Trust Tidelands grant for the City of Ocean Springs. The Mississippi Legislature authorized this award during the 2024 Mississippi Legislative session. Please see attached Grant Agreement.

The authorized award for this project is:

FY25 – McPhearson Pier Rehabilitation - \$ 250,000.00

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,


Joe Spraggins 10/31, 2024 13:28 CDT)

Joe Spraggins
Executive Director

Cc: Carolyn Martin

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement
City of Ocean Springs
FISCAL YEAR 2025**

City of Ocean Springs hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1783 2024 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 250,000.00** for the McPhearson Pier Rehabilitation Project, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Ocean Springs** agrees to:

- 1) Expend money for the project as designated by the Legislature in H.B. 1783 2024 Regular Session McPhearson Pier Rehabilitation and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 30, 2025, and every six months thereafter for the duration of the project, using the attached form TTF-4. Project reports will include:

-Final project design and budget	- Description of Work Completed
-Benefits to the public and community	- Milestones for Completion
-Visual presentation (photographs) of project	- Funds expended (to include Tidelands and Matching Funds)
-Narrative description of project	
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2025 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
 1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such an order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Ocean Springs** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.


Joe Spraggins, 2024.13.28 CDT

 Joe Spraggins, Executive Director
 Department of Marine Resources

10/31/24

 Date

 Kenny Holloway, Mayor
 City of Ocean Springs

 Date

City of Ocean Springs FY25-Binder1

Final Audit Report

2024-10-31

Created:	2024-10-31
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXDW_ucsQg_dGunV2ovFTknyaMB7a7DJ

"City of Ocean Springs FY25-Binder1" History

-  Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
2024-10-31 - 5:39:37 PM GMT
-  Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2024-10-31 - 5:39:41 PM GMT
-  Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
2024-10-31 - 6:27:47 PM GMT
-  Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2024-10-31 - 6:28:03 PM GMT - Time Source: server
-  Agreement completed.
2024-10-31 - 6:28:03 PM GMT



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through October 30, 2024

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Dear Mayor and Board:

Please find attached the tree applications with Building Official's recommendations for the following addresses:

- 1.) 203 Rue St. Denis
- 2.) 708 Cox Ave
- 3.) 401 Vancleave Ave
- 4.) 203 Hunter Dr.
- 5.) 1216 Porter Ave

Tree Application Report

Findings from the review of applications and site visits

1) Application for 203 Rue St. Denis

Owner: Laurie Gui

Request: Remove large limb and limbs per insurance. Tree contractor advises to remove the entire tree. Once the required limbs are cut there will not be much tree left.

Building Official: Recommend approving the removal of Live Oak. The tree is leaning over home and removal of limbs would leave the tree bare.

2) Application for 708 Cox Ave

Owner: Daniel Chinn

Request: Remove 1 Live Oak. The tree is in the footprint of driveway of new construction.

Building Official: Recommend approving the removal of Live Oak pending approval of a building permit with the same site plan.

3) Application for 401 Vancleave Ave

Owner: CJ Champagne

Request: Remove 2 Magnolia trees. Both trees are dead.

Building Official: Recommend approving the removal of 2 dead Magnolia trees.

4) Application for 203 Hunter Drive

Owner Georgieann Straub

Request: Trim 1 Magnolia Tree that is diseased. Trimming only dying parts and leaving healthy part of tree.

Building Official: Recommend approving the removal of dead half of Magnolia that is diseased. Recommend approving the removal of tree if found that tree cannot be saved.

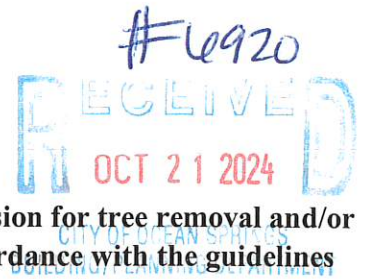
5) Application for 1216 Porter Ave

Owner: Laurie Guice

Request: Request to grind stump and remove cedar tree due to possible property damage from tree.

Building Official: Recommend approving removal of Cedar tree; base of tree is in poor shape.

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: 10-21-24

Address/Location of Work to be Performed: 203 Rue St Denis

Owner Information:

Name: The Spencers Email: _____

Phone: 334-672-1422 Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 228-219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 228-219-614 Alt Phone: _____

Description of work or alteration to be performed: Remove large limb and limbs.

I Recommend To Remove The whole Tree because if we cut The limbs Back where The Insurance company wants Them cut There will not be much left.

Recommend Approving Removal of Live OAK, Tree is is Leaning over Home And Removal of Limbs would Leave the tree Bare.

Donnell Apple 10/28/24

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

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

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

Applicant Signature Donnie McClain DATE 10-21-24

Mississippi Windstorm Underwriting Association

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

08/07/2024

Lesley E Spencer
203 Rue St Denis
Ocean Springs, MS 39564-3010

Re: Mississippi Windstorm Underwriting Association
Policy Number: WH00002477-16
Insured(s): Lesley E Spencer

Dear Lesley E Spencer:

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

We recommend removing overhanging limbs within fall distance of the dwelling.

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 James Walter Webb 228-875-3400 with any questions or concerns.

Sincerely,

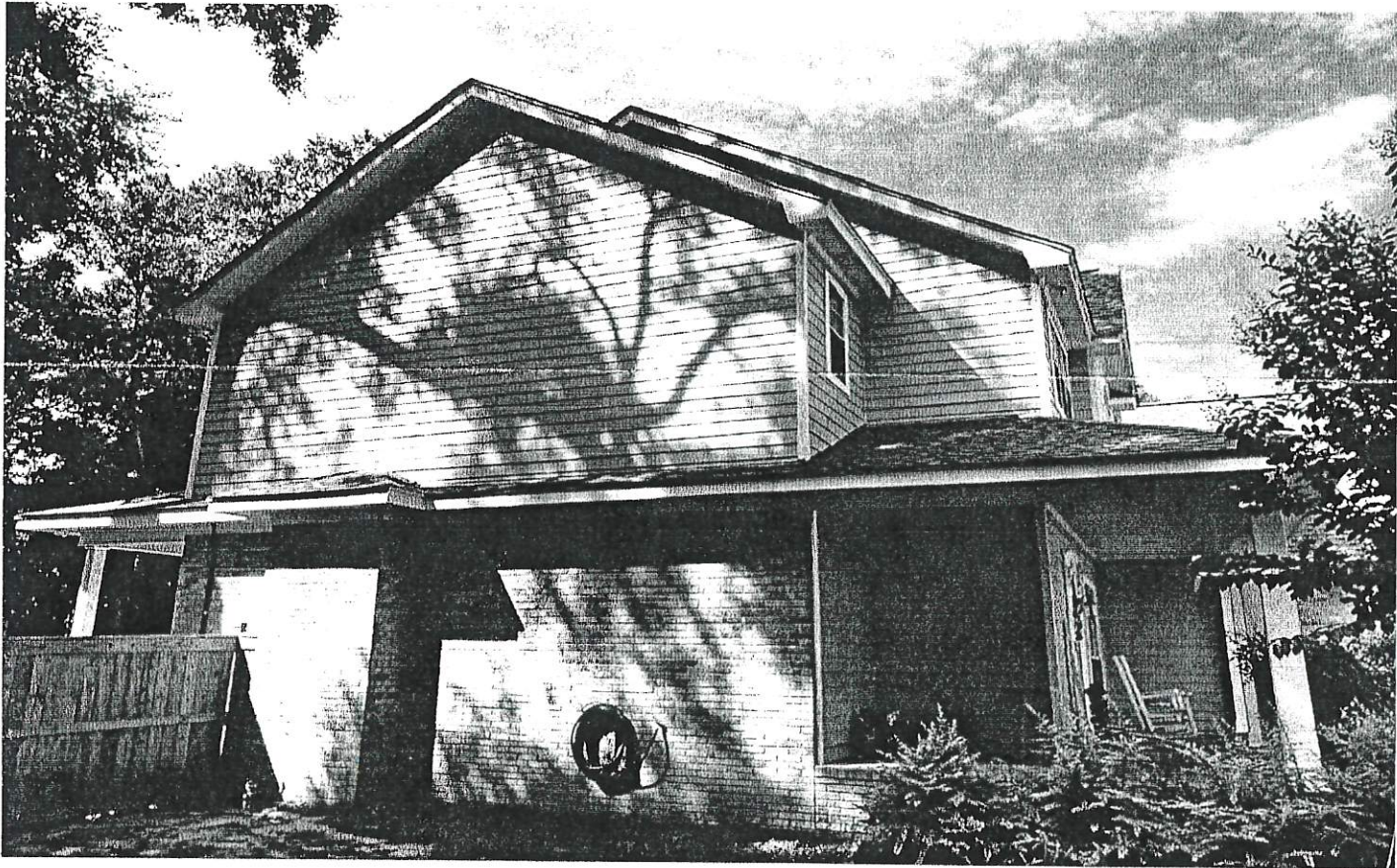
Dana Palomo
Mississippi Windstorm Underwriting Association



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.

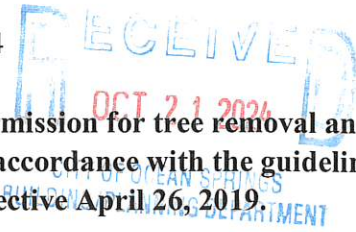
[PREVIOUS PAGE](#)

[Next Page](#)



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

#4918



1-5-24

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

Application Date: 10-20-2024

61424002.000

Address/Location of Work to be Performed: 708-Cox Ave O.S.MS, 39564

Owner Information:

Name: Daniel Chinn

Email: danny@imageon.net

Phone: 228-365-7550

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: Tree must be removed as it is in the driveway access to new Home plans

Recommend Approving Removal of Live OAK pending Approval of A Building Permit with the same site plan

Daniel Chinn
10/28/24

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

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

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

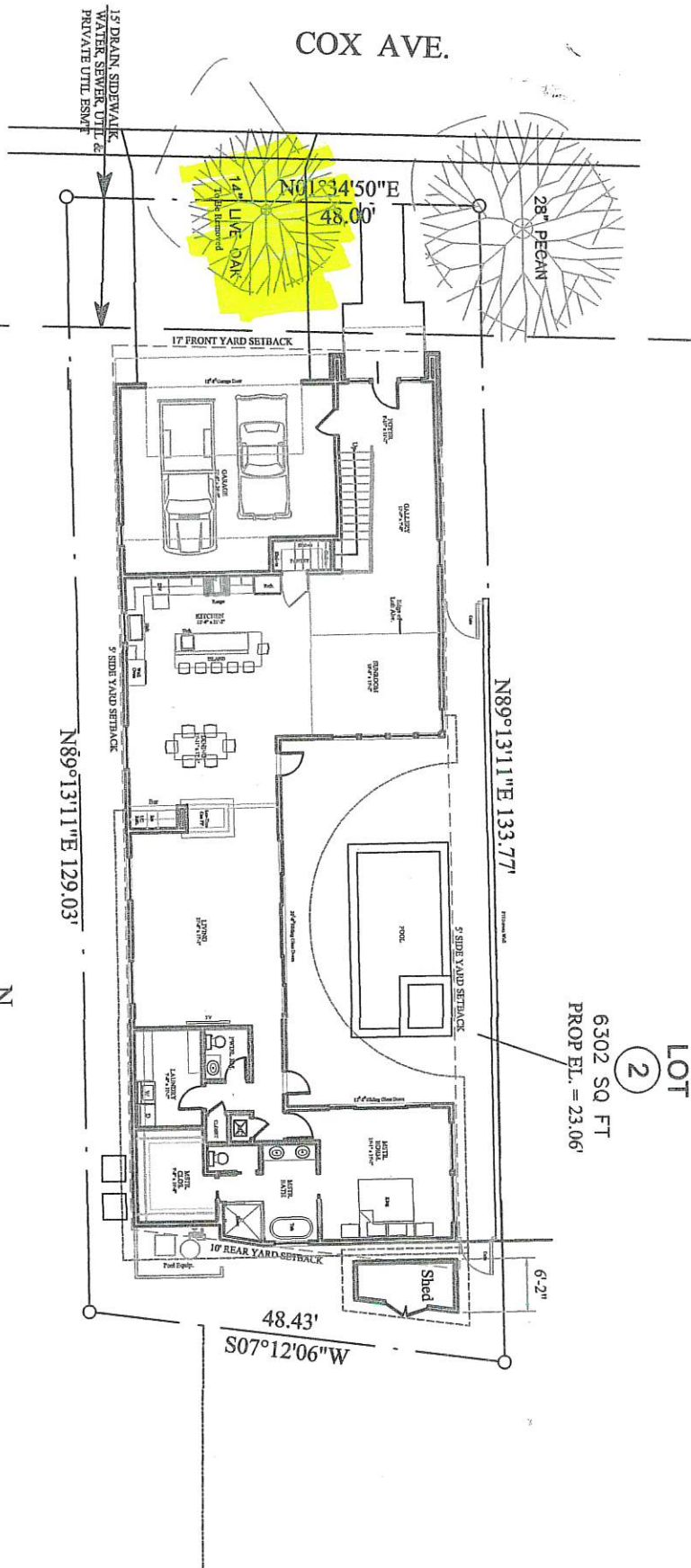
Applicant Signature Daniel Chinn

DATE 10-20-24

11-5-24



1 SITE PLAN
1" = 10'



APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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



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

Application Date: 10/22/24

Address/Location of Work to be Performed: 401 Vancleave Ave. Ocean Springs

Applicant Information:

Name: CJ Champagne Email: CJ@champagneconstructioninc.com
Phone: 228-348-1234 Alt Phone: 228-234-5273

Owner Information (if different than applicant):

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

Tree Contractor Information (if applicable):

Name: Champagne Construction, LLC Email: CJ@champagneconstructioninc.com
Phone: 228-348-1234 Alt Phone: 228-234-5273

Description of work or alteration to be performed: Tree removal - two
dead magnolias

Recommend Approving Removal of Two
Dead Magnolias

Daniel J. Felt

10/28/24

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

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

**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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

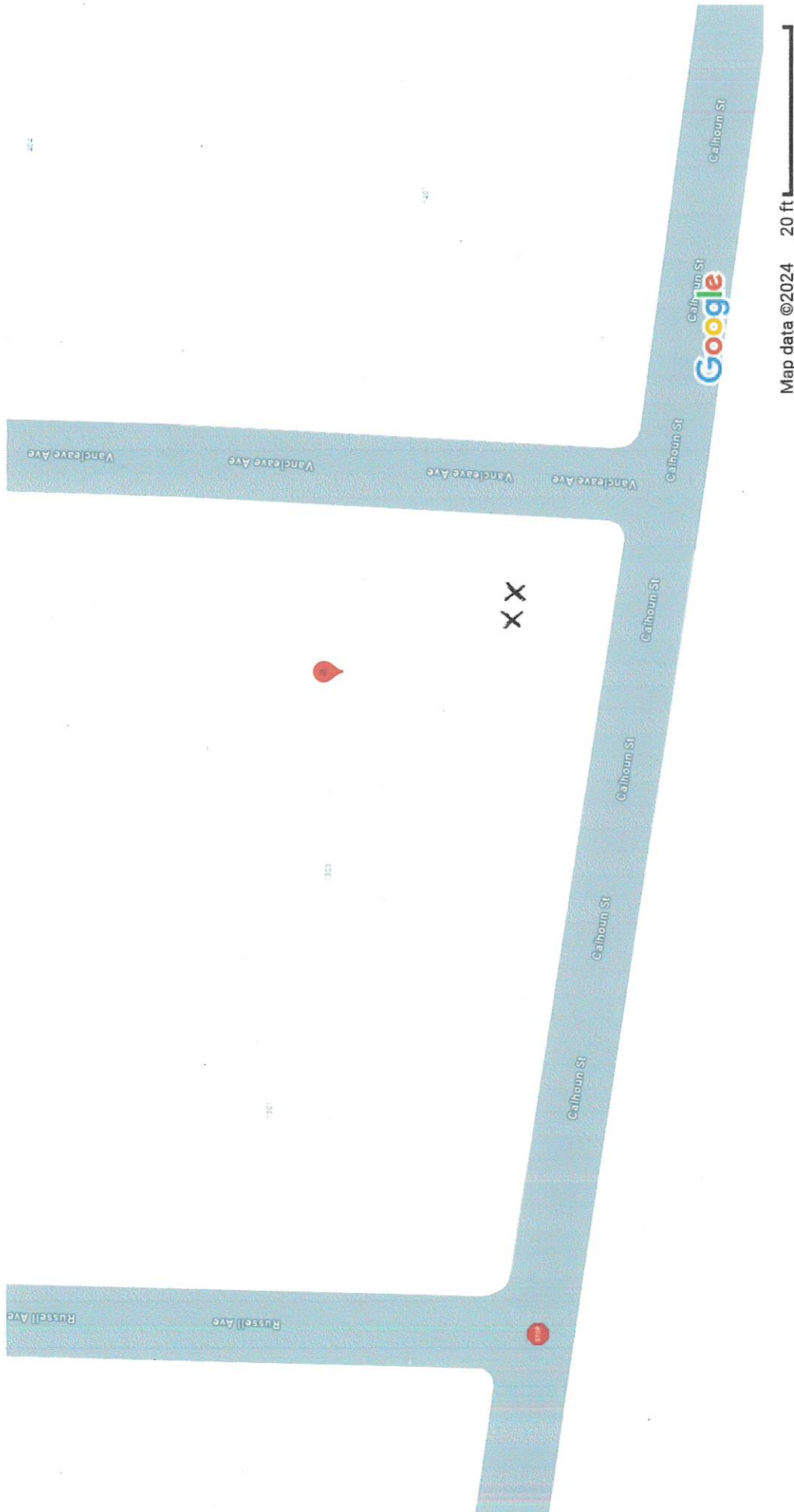
Applicant Signature

10/22/24
(Date)

Office Use Only:

Building Official Findings:

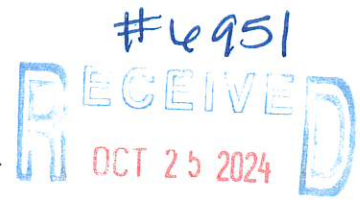
MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____







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



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

Application Date: October 25, 2024

Address/Location of Work to be Performed: 203 Hunter Drive, Ocean Springs, MS 39564

Owner Information:

Name: Georgiann Straub Email: georgiestraub22@gmail.com
Phone: 228-278-9871 Alt Phone: 228-278-9775

Applicant Information (if different than owner):

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

Tree Contractor Information (if applicable):

Name: Magnolia N/A Email: _____
Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: Trim Magnolia that is diseased
Only Dying parts, Leaving Healthy Tree

Recommend Approving Removing dead HALF of Magnolia
that is diseased. Recommend Approving Removal of
Tree if Found that Tree Cannot Be Saved.
Danell [Signature] 10/28/24

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

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

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

Applicant Signature Georgiann Straub DATE 10/25/24









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



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

Application Date: 10/25/24

Address/Location of Work to be Performed: 1216 Porter

Owner Information:

Name: Laurie Guice Email:

Phone: 228-860-3484 Alt Phone:

Applicant Information (if different than owner):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: McClain Tree Expert Email:

Phone: 215-3984 Alt Phone :

Description of work or alteration to be performed:

Grind stump & Remove cedar tree due to possible property damage from tree

Recommend Approving Removal of cedar tree, Base of tree is in Poor shape.

Danell Apple 10/28/24

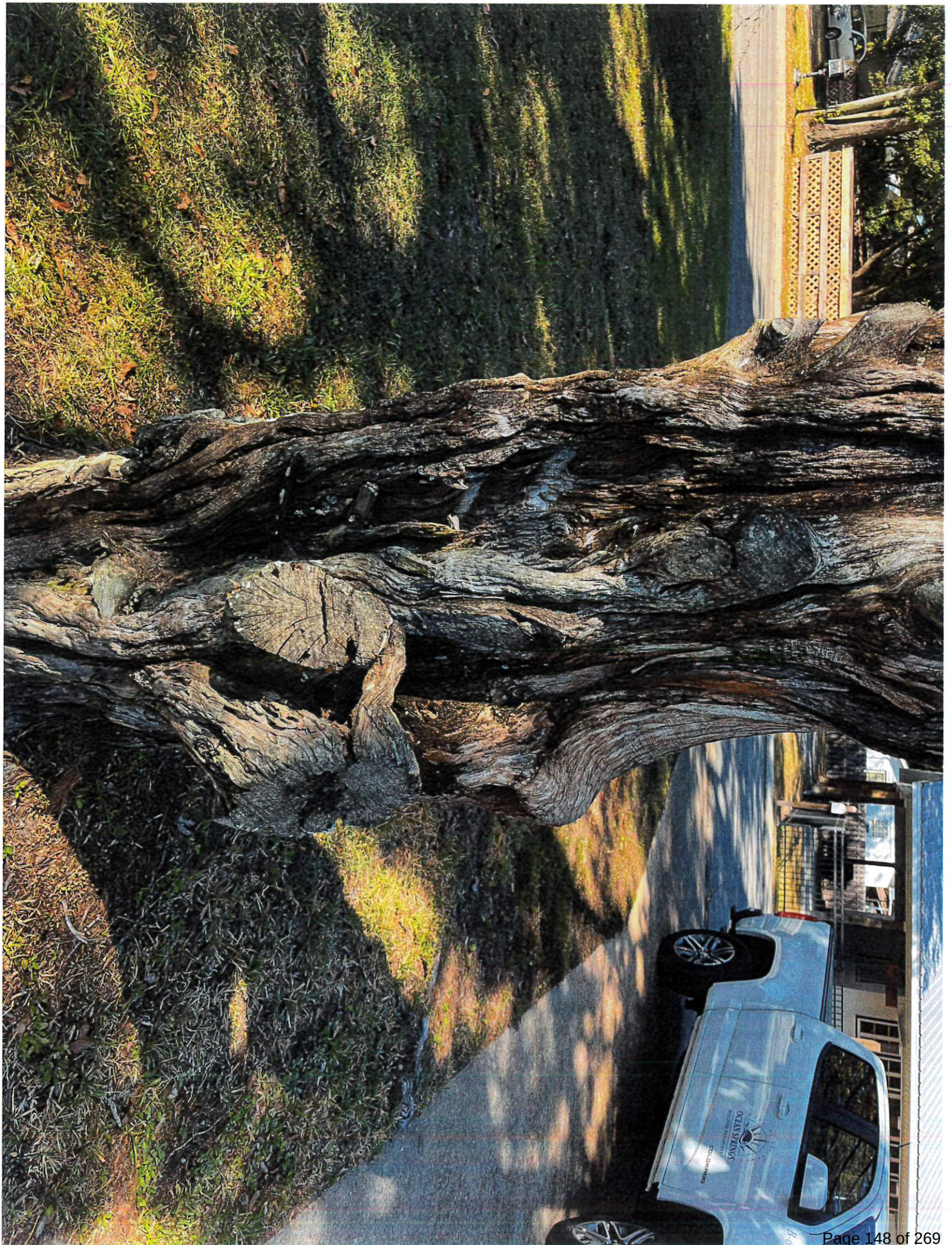
Check the following boxes indicating the information for each has been provided and/or adhered to:

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

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

Applicant Signature Laurie Guice DATE 10/25/24







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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rick Hutcherson, Code Enforcer

Re: Accept Code Report through October 31, 2024

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Accept Code Report through 31-October-2024



Code report through October 31, 2024

WARD #1

- **5808 Chicopee Trace** – Call in complaint of two (2) dilapidated vehicles on property; confirmed while on patrol 10/28/2024, letter mailed 10/29/2024
- **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. 7/9/2024 – Conditions remain. 9/10/2024 – Conditions remain.
 - **10/10/2024** – Waiting for summons to be served for trial.
- **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.
 - **10/8/2024** – When proper fencing and self-closing gate is installed, property will be compliant.
- **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). 10/4/2024 – Spoke with Ward Alderman expressing intent of issuing a warrant. 10/8/2024 – Spoke with City Prosecutor, steps to be made were expressed.

- **10/10/2024** – Spoke with Court Clerk, denied application for warrant.
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter. 7/23/2024 – Charges filed.
 - **10/10/2024** – Waiting on owner to be served.
- **3316 Nottingham** – patrol 8/12 dilapidated vehicle seen on property, flat tires, vehicle was raised on blocks. Letter mailed 8/14. Patrol 8/26 vehicle was off of the blocks with its tires inflated. Case closed

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.
- **1011 Iberville Drive** – Exterior sanitation issues found while on patrol 10/28/2024, refrigerator seen in driveway with doors still attached. Letter mailed 10/29/2024 will follow up while on patrol next week.
- **718 Signal Street** – Dilapidated vehicle found on property while on patrol 10/04/2024, vehicle is black SUV. Letter with a picture of the violation sent 10/05/2024. **Patrol 10/11/2024 conditions remain the same, first letter returned to the office on 10/21/2024, will work on obtaining better contact information and will follow up while on patrol next week**
- **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. 7/8/2024 – Owner was ordered to remove the structure.
 - **10/10/2024** – Case remains in appeal.
- **513 Williams** – Called in complaint and confirmed while on patrol 10/25/2024, Several Dilapidated vehicles seen on property, entire property is overgrown but is planted bamboo. Letter mailed on 10/26/2024, will follow up with while on patrol next week.

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.
- **2122 Government Street** – Called in complaint and confirmed while on patrol 10/24. Entire property is overgrown and looks abandoned possibly. Letter mailed on 10/25 will follow up with while on patrol next week.
- **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.
 - **10/10/2024** – Currently waiting for owner to be served.
- **112 Keri Cove** – 112 Keri Cove – Patrol 10/15/2024 overgrown grass, letter mailed 10/16/2024. Grass cut and case closed 10/28/2024

- **158 Linda Circle**- STOP WORK ORDER POSTED 10/03/2024, property was found to have a new metal roof will being completely wrapped in Tyvek with no permits for any of the work. Will follow up while on patrol. Permit obtained 10/11/2024; case closed on the same day. **Permit obtained 10/11/2024; case closed**
- **176 Linda** – 12/8/2022 Overgrown grass. Notice from March of 2018 remains affixed to the 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.
 - **10/23/2023** – Plea date. Worked with City Prosecutor and property owner. Owner has two properties in the city, and states that he didn't know which was in violation. Case is set for review in November.
- **213 Maple Drive** – Called in complaints and confirmed while on patrol 10/03/2024 property has several dilapidated vehicles on site along with exterior sanitation issues. Property has junk scattered everywhere in front of the house; property needs lots of attention. Gauging the response of the house/residents by sending a first letter concerning just 2 of the dilapidated vehicles on site (gold Nissan pathfinder and a blue ford expedition). Letter mailed 10/04/2024 and will follow up while on patrol. Vehicles moved; tires inflated; case closed 10/17/2024

WARD #4

- **320 Alice Street**- Patrol 10/03/2024, construction debris found along the east side of the property, letter with picture of the violation mailed to resident 10/04/2024. Will follow up while on patrol. **Patrol 10/10/2024 property has been cleaned; case closed**
- **107 Beverly** – Patrol 10/16 overgrown grass, stuck notice on the door same day. 10/21 resident called into office stating she is active duty military and stationed in Florida. Asked for an extension through the weekend to remedy the situation, will follow up with while on patrol this week
- **2709 Brumbaugh Road**- Patrol 10/03, severely overgrown grass, letter hung on door serving as a first notice, will follow up while on patrol. **Patrol 10/10/2024 grass cut; case closed**
- **101 Burton Court** –Complaint called in 10/22/2024; house seems to be empty, large, dilapidated truck parked in driveway defiantly seems inoperable. Complaints are of rodents coming from the property. Letter mailed 10/23/2024

- **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.
 - **10/10/2024** – Owner remains unserved.
- **206 Hunter Drive** – Called in complaint and confirmed while on patrol 10/24/2024, Letter posted on door of property, will follow up with while on patrol next week
- **110 Johnson Street** – 110 Johnson Street – Patrol 10/24 tires found on front yard of property, leaning up against the power pole. Letter mailed 10/25/2024
- **133 Stennis Ave** - 133 Stennis Ave- Patrol 10/03/2024, dilapidated black Pontiac Sunfire found in driveway of property. Letter with picture of violation sent on 10/04/2024, will follow up while on patrol. **Patrol 10/10/2024 conditions remain, second letter mailed 10/11/2024. Resident called in saying vehicle is gone, confirmed and case closed on 10/17/2024**
- **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. 2/28/2024 – Owner was finally served his notice for court.
 - **10/23/2024** – Pre-plea, Met with owner and City Prosecutor. Owner is elderly and in poor health. Owner is unsure of what needs to be done to bring the property into compliance. I gave my contact information to the owner's wife (who was with him), the indicated that either he or his wife will call me

this week to schedule a site visit and review. Trial was reset to November, to give time for clarity and reconciliation of violations.

WARD #5

- **3817 Bergerac Lane** – patrol 10/23, exterior sanitation, appliances in driveway (washer/dryer), letter mailed 10/24/2024
- **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. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.
 - **10/23/2024** – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
- **3610 Fernwood Drive** –Patrol 10/16/2024 Dilapidated white Toyota Tundra, complete front passenger tire is missing, truck is resting on frame in the street. Letter mailed 10/17/2024. Patrol 10/23/2024 conditions remain the same, Resident called in later that afternoon stating a tow truck was coming to take the truck to the shop, will follow up while on patrol next week. **Patrol 10/30/2024 vehicle has been removed from property; case closed.**
- **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.
 - **10/23/2024** – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
- **4112 Silverwood**- Patrol 10/01/2024 overgrown grass found on property; letter hung on door. Patrol 10/08/2024 conditions remain unchanged, second notice mailed the following day. Will follow up while on patrol. Patrol 10/29/2024 conditions remain the same, if nothing changes by next week, charges will be filed.

WARD #6

- **7724 Bienville (El Flamboyen)** – 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.
- **4708 Gibson** – 7/8/2024 Highland Park Trailer Park, multiple unit/lot numbers. Non-permitted structures, broken down vehicles in street, dilapidated/unlicensed vehicles, high grass, exterior sanitation, car parts, tires, appliances, debris piles. 7/9/2024 – In contact with new owner. 7/10/2024 - List was received by owners, and on-site management. 8/20/2024 - – In contact with new ownership and working with them to resolve the exhaustive list of issued. Progress is well underway.
 - **LOT #42** Patrol 10/01- lot #42 extreme exterior sanitation issues, clusters of junk including appliances, grills, and tires. Letter mailed. **Patrol 10/08** conditions remain unchanged, talked to manager of property and sent second notice. **Property cleaned; case closed 10/15/2024**
- **111 Grand Teton** – Dilapidated white Honda pilot found on property while on patrol 9/25/2024, letter mailed following day. Patrol 10/02/2024 conditions remain, second notice mailed following day. Patrol 10/08/2024 knocked on door and talked to owner, stating he is waiting on parts for the vehicle, told him to put the tires back on and take off of the stands until they get there, he obliged and stated the vehicle will be off the property by the end of the month. Will follow up while on patrol next week. Patrol 10/29/2024 vehicle is off of the ramps and no longer inoperable. Case closed
- **5011 Heritage** – dilapidated green Ford F150 found in front yard while on patrol 10/08/2024. Letter with picture of violation mailed the following day. Will follow up while on patrol next week. **Patrol 10/15/2024 vehicle has been moved to the driveway, disconnected from the trailer and all tires inflated showing it's no longer inoperable; case closed**
- **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.

- **PATROL 10/01** – two dilapidated vehicles in driveway, a gold Cadillac sedan and a silver BMW sedan, letter mailed with picture of violation. Patrol 10/08 conditions remain unchanged second letter to be mailed, was unaware of previous attempts to contact or remedy the situation with the household. Will consult with colleagues before moving further with the property
- **111 Yellowstone Circle** – Found on patrol 10/23/2024, dilapidated white F150 parked on street in front of house. Letter mailed 10/24/2024. Resident called in 10/28/2024 asking for an extension through the weekend to get the vehicle removed. **Extension granted.** Will follow up with while on patrol next week.
- **124 Yellowstone Circle** – Patrol 10/08/2024 overgrown grass found on property; letter mailed 10/09/2024. Patrol 10/15/2024 grass cut; case closed
- **4101 Yosemite Drive** – Patrol 10/08/2024 overgrown grass found on property; letter mailed 10/09/2024. Patrol 10/15/2024 grass cut; case closed



**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO SELL SURPLUS PERSONAL PROPERTY WITH VALUE
OF LESS THAN ONE THOUSAND DOLLARS (\$1000.00)**

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

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars (\$1000.00) through private sale; and

WHEREAS, the City, through its Parks & Recreation Department, has collected scrap metal items with an estimated value of \$400.00; and

WHEREAS, the City is in need of removing the scrap metal from its Parks & Recreation Department grounds; and

WHEREAS, the Mayor and Board of Aldermen do on this day find that it is in the best interest of the citizens of Ocean Springs to sell the aforementioned scrap metal at a private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be placed in a properly approved depository to the credit of the proper fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 5th day of November 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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement with Ocean Springs High School for the use of Halstead Tennis Courts from January 3rd to May 22, 2025, M-F 2:30 p.m. to 4:00 p.m. plus the attached game schedule, and waive all of the associated fees

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Please accept the User Agreement from Ocean Springs High School for use of Halstead Tennis Courts from January 3, 2025, to May 22nd, 2025. Ocean Springs High school is requesting a waiver of all fees related to use of the courts.



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

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

September 17, 2024

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

Mayor Holloway,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the facility use request by the district to use the Ocean Springs City Park Tennis Courts from January 3, 2025 through May 22nd, 2025. The purpose of this waiver request is so Ocean Springs High School Tennis Team can practice and hold tennis matches at this location. All members of the tennis team are students of the Ocean Springs School District.

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

Sincerely,

Michael Lindsey
Superintendent of Schools

RECEIVED

SEP 18 2024

Ocean Springs
School District
Business Office

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 17th day of September, 2024 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning January 3, 2025 through May 22, 2025. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

AMENDED 6/19/19

1 | Page

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of Inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of

AMENDED 6/19/19

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:

NAME, TITLE Keith Carter, Athletic Director
ORGANIZATION Ocean Springs School District
ADDRESS 2300 Government Street
CITY, ST, ZIP Ocean Springs, MS 39564
CONTACT # 228-875-7703

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME Ocean Springs School District

BY: Mary Z. Mull, CFO
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning January 3, 2025 Ending May 22, 2025

Monday	<u>2:30</u>	to	<u>4:00 practice</u>
Tuesday	<u>2:30</u>	to	<u>4:00 practice</u>
Wednesday	<u>2:30</u>	to	<u>4:00 practice</u>
Thursday	<u>2:30</u>	to	<u>4:00 practice</u>
Friday	<u>2:30</u>	to	<u>4:00 practice</u>
Saturday	_____	to	_____
Sunday	_____	to	_____

*see attached
game schedule*

Facilities Requested (Be specific) Halstead Tennis Courts

Get Outlook for Android

From: Natalie Colle <nataliecolle@gmail.com>
Sent: Wednesday, September 11, 2024 1:28:02 PM
To: Stephen Glorioso <SGlorioso@oceansprings-ms.gov>
Cc: Rickey Authement <rauthement@oceansprings-ms.gov>; Keith Carter <kcarter@ossdms.org>; Lance St. Amant <lancest32@yahoo.com>; Jonathan Partridge <jpartridge@ossdms.org>; Robble Wrigley <robblelwright@aol.com>; Doug Hague <douglas_hague@yahoo.com>; Duane Mcpeek OS tennis Pro <mcsports77@gmail.com>; Daria Wiley <dwiley@ossdms.org>; Ben Smith <Ben@bmaengineers.com>
Subject: OSHS Tennis Team @ City Courts 2025

Good afternoon,

The OSHS Tennis team will start our 4th block tennis class on January 3, 2025. We will be out at Halstead courts M-F 2:30pm-4:00pm, January 3 to May 22nd (last day of school). We need all 8 courts during this time period until after Playoffs/team state. Then we are flexible and could just use 6 if necessary. Please see the following HOME MATCHES-We will need all 8 courts for all HOME matches. Matches usually take 1-2 hours to finish:

1. 2/4 4:00pm
2. 2/6 4:00pm
3. 2/11 3:30pm
4. 2/27 4:00pm
5. 3/11 4:00pm
6. 3/13 4:00pm
7. 3/18 3:30pm
8. 3/19 or 3/20 3:30pm
9. 3/25 4:00pm

Playoffs start 4/1-4/10 we will get to host the first round and maybe the second? we won't know until the week prior.

Thank you for allowing us to use Halstead tennis courts. We really appreciate it!
If you need any other information please let me know.
Coach Natalie Colle
OSHS Tennis 2025



Athletics

2025 TEAM SCHEDULE

Tennis

DAY:	DATE:	OPPONENT:	LOCATION:	TIME:
Tuesday	Feb 4	St. Patrick	Home	4:00
Thursday	Feb 6	Resurrection	Home	4:00
Tuesday	Feb 11	Stone County	Home	3:30
Thursday	Feb 13	OLA/St. Stanislaus	Away	4:00
Tuesday	Feb 18	Vancleave	Away	4:00
Thursday	Feb 20	Biloxi	Away	4:00
Friday	Feb 21	Madison Central/Jackson	Away	12:30/3:00
Tuesday	Feb 25	Gulfport	Away	4:00
Thursday	Feb 27	St. Martin	Home	4:00
Saturday	Mar 1	3 match -Jones	TBD	TBD
Fri-Sat	Mar 7-8	Mobile Tourney-Boys Only	TBD	TBD
Tuesday	Mar 11	D'Iberville	Home	4:00
Thursday	Mar 13	Harrison Central	Home	4:00
Tuesday	Mar 18	Pass Christian	Home	3:30
Wednesday	Mar 19	St. Paul-Boys Only	Home	3:30
Fri-Sat	Mar 21-22	Mobile Tourney -Girls Only	Away	TBD
Thursday	Mar 27	Region Tournament-Individuals State	Away-Biloxi	TBD
Friday	Mar 28	Region Tournament Part 2	Away	TBD

Region Game*

MHSAA PLAYOFFS				
Tues-Thurs	Apr 1-10	Playoffs	TBD	TBD
Monday	Apr 14	Team State Semi and Finals	Oxford	TBD
Tues-Thurs	Apr 15-17	Individuals State -Single Elimination	Oxford	TBD

Region Game*



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Ratify the Facility Use Agreement for the Hwy. 57 Sportsplex with Ocean Springs High School for the District Cross Country Meet on October 24, 2024; and waive all of the associated fees

Section: CONSENT AGENDA

Meeting Date: November 5, 2024

Please accept the following user agreement for Ocean Springs High School use of Highway 57 Sportsplex for District Cross Country Meet. Ocean Springs High School is requesting a waiver of all fees.



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

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

September 25, 2024

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

Mayor Holloway,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the Highway 57 sports fields to use for the Ocean Springs Cross Country Meet on October 24, 2024. The purpose of this waiver request is so Ocean Springs Cross Country Team can practice and hold their meet at this location. All members of the team are students of the Ocean Springs School District.

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

Sincerely,

Michael Lindsey
Superintendent of Schools

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 25th day of September, 2024 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning October 24, 2024 through October 24, 2024. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director or his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:

NAME, TITLE

Keith Carter, Athletic Director

ORGANIZATION

Ocean Springs School District

ADDRESS

2300 Government St.

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

228-875-7703

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME Ocean Springs School District

BY: Mary Smith
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning October 24, 2024 Ending October 24, 2024

Monday	_____	to	_____
Tuesday	_____	to	_____
Wednesday	_____	to	_____
Thursday	_____	to	_____
Friday	_____	to	_____
Saturday	_____	to	_____
Sunday	_____	to	_____

Facilities Requested (Be specific) Hwy 57 Sports Complex

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO SELL SURPLUS PERSONAL PROPERTY WITH VALUE
OF LESS THAN ONE THOUSAND DOLLARS (\$1000.00)**

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

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars (\$1000.00) through private sale; and

WHEREAS, the City, through its Public Works Department, has collected scrap metal items with an estimated value of \$999.00; and

WHEREAS, the City is in need of removing the scrap metal from its Public Works Department grounds; and

WHEREAS, the Mayor and Board of Aldermen do on this day find that it is in the best interest of the citizens of Ocean Springs to sell the aforementioned scrap metal at a private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be placed in a properly approved depository to the credit of the proper fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 5th day of November 2024.

MAYOR

ATTEST:

CITY CLERK



Ocean Springs, MS

11/5/2024 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06081 - 4IMPRINT, INC.					
4IMPRINT, INC.	28252338	Fun pack police station visit,koozie,cup,keyholder	3568 Koozie	001-200-560-0000	232.20
4IMPRINT, INC.	28252338	Fun pack police station visit,koozie,cup,keyholder	11055216 Event cup	001-200-560-0000	240.75
4IMPRINT, INC.	28252338	Fun pack police station visit,koozie,cup,keyholder	1097 Carabiner keyholder	001-200-560-0000	303.75
4IMPRINT, INC.	28252338	Fun pack police station visit,koozie,cup,keyholder	117148VPS Fun pack	001-200-560-0000	303.25
4IMPRINT, INC.	28252338	Fun pack police station visit,koozie,cup,keyholder	Shipping	001-200-560-0000	60.33
Vendor 06081 - 4IMPRINT, INC. Total:					1,140.28
Vendor: 03250 - A & A AUTOMOTIVE REPAIR					
A & A AUTOMOTIVE REPAIR	43690	Tire Pressure Sensor Replacement F3	Tire Pressure Sensor Replacement F3	001-260-630-0000	396.49
Vendor 03250 - A & A AUTOMOTIVE REPAIR Total:					396.49
Vendor: 02211 - ACTS NOW INC					
ACTS NOW INC	INV0027425	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	001-301-605-0607	225.00
ACTS NOW INC	INV0027425	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	001-352-605-0607	770.00
ACTS NOW INC	INV0027425	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	401-750-605-0607	640.00
ACTS NOW INC	INV0027425	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	MS DAMAGE PREVENTION SUMMIT BILOXI, MS 11/6 - 11/8	401-751-605-0607	320.00
Vendor 02211 - ACTS NOW INC Total:					1,955.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	116190	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	900.61
AGJ SYSTEMS & NETWORKS I...	116190	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	300.20
AGJ SYSTEMS & NETWORKS I...	117712	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,211.62
AGJ SYSTEMS & NETWORKS I...	117712	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	403.88
AGJ SYSTEMS & NETWORKS I...	117751	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	117751	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	117760	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	441.00
AGJ SYSTEMS & NETWORKS I...	117760	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	147.00
AGJ SYSTEMS & NETWORKS I...	MSP-117931	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-117931	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					14,254.31
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1GGD-G1HX-DXFX	GOLF CART TAPE AND PUSH PINS FOR CITY HALL	SWRT 2 INCH X 160 FT REFLECTIVE TAPE RED	001-140-500-0000	19.99
AMAZON CAPITAL SERVICES	1GGD-G1HX-DXFX	GOLF CART TAPE AND PUSH PINS FOR CITY HALL	PUSH PINS 130 PIECES CLEAR	001-140-500-0000	3.79
AMAZON CAPITAL SERVICES	1GGD-G1HX-DXFX-1	Finger Ring Cutter	Finger Ring Cutter	001-260-548-0000	31.50

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1D6D-63G7-LG4D	9VOLT BATTERY	9VOLT BATTERY	001-140-500-0000	21.16
AMAZON CAPITAL SERVICES	16WD-1R6Y-33F3	office supplies	Pilot, precise V7, rolling ball 0.7 mm black pen	001-550-500-0000	6.97
AMAZON CAPITAL SERVICES	16WD-1R6Y-33F3	office supplies	2024-2025 Monthly planner	001-550-500-0000	18.38
AMAZON CAPITAL SERVICES	16WD-1R6Y-33F3	office supplies	BIC- Wite Out Brand EZ correct tape	001-550-500-0000	13.72
AMAZON CAPITAL SERVICES	16WD-1R6Y-33F3-1	Binder Clips	ACCO 2-piece 2" capacity paper fastners (12992)	001-200-500-0000	10.24
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					125.75
Vendor: 05742 - AT&T					
AT&T	INV0027427	BACKUP LINE FOR PD 228 818-5461 297 0593	SEPTEMBER 11 - NOVEMBER 10	001-200-612-0000	74.86
Vendor 05742 - AT&T Total:					74.86
Vendor: 035161 - ATS ACOUSTICS					
ATS ACOUSTICS	6141	Acoustic panels for Big Room	Acoustic panels size 4ft x 8ft	001-550-540-0540	2,395.61
ATS ACOUSTICS	6141	Acoustic panels for Big Room	Acoustic panels size 3ft x 6ft	001-550-540-0540	1,312.40
ATS ACOUSTICS	6141	Acoustic panels for Big Room	Acoustic Panel size 4ft x 4ft	001-550-540-0540	1,831.68
Vendor 035161 - ATS ACOUSTICS Total:					5,539.69
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	Shipping	001-200-915-0000	375.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	PK0123ITU202ND 12Vs Partition	001-200-915-0000	511.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	7170073401 Gambler J Console	001-200-915-0000	560.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	BK0534ITU20 Push bumper	001-200-915-0000	489.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	ENT3B3B Surface Mount	001-200-915-0000	720.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	EMPS2QMS2B MPower 4" quick mount 6 LED	001-200-915-0000	995.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	ENNLB010DZ34W48" L Bar	001-200-915-0000	1,955.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	Labor	001-200-915-0000	2,000.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	Shop supplies	001-200-915-0000	250.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	ETSS100J 100w Speaker/Bracket	001-200-915-0000	200.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	MPower 4" windshield shroud b	001-200-915-0000	100.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	PNT1CRV01 Mirror Bracket Pr.	001-200-915-0000	15.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	ETSA481CSP Nergy 400 Siren	001-200-915-0000	450.00
AUDIO WAVE, INC.	A57661-2	Up fit police vehicle with bumper, console, lights	EMPS2STS2B 4" stud mnt SAE 6 led blue	001-200-915-0000	480.00
AUDIO WAVE, INC.	A58245	Replace center console compartment radio blank	68105184abmatstora 23043002	001-200-630-0000	40.00
AUDIO WAVE, INC.	A58245	Replace center console compartment radio blank	Labor	001-200-630-0000	85.00
AUDIO WAVE, INC.	A58245	Replace center console compartment radio blank	5vn15d x 9-ab bin sotra 23043002	001-200-630-0000	200.00
AUDIO WAVE, INC.	A58245	Replace center console compartment radio blank	Shop supplies	001-200-630-0000	5.00
Vendor 04873 - AUDIO WAVE, INC. Total:					9,430.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..318453		Repair Part for #124 Debris Truck	46-1464 ME Leaf Spring	401-320-630-0000	326.00
AUTO TRUCK & TRAILER PARTS..318351		Repair parts for Equipment, Trailers, & Vehicles	Repair parts for Equipment, Trailers, & Vehicles	001-350-563-0000	160.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					486.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216595679	Batteries for Public Works Vehicles/Equipment	53433 65-DLG Duralast 22 Sewer & 96 Ops	001-301-563-0000	157.99
AUTOZONE PARTS, INC	00216595679	Batteries for Public Works Vehicles/Equipment	335291 U1R-3 Duralast Street M9	001-301-630-0000	62.99
AUTOZONE PARTS, INC	00216595679	Batteries for Public Works Vehicles/Equipment	97512 31-950 Heavy Duty #112 Drainage	001-352-563-0000	277.98
AUTOZONE PARTS, INC	00216595679	Batteries for Public Works Vehicles/Equipment	832328 24-DLG Duralast Gold Sewer#79	401-751-563-0000	141.99
AUTOZONE PARTS, INC	00216595679	Batteries for Public Works Vehicles/Equipment	53433 65-DLG Duralast 22 Sewer & 96 Ops	401-751-563-0000	157.99
Vendor 06158 - AUTOZONE PARTS, INC Total:					798.94
Vendor: 02742 - BAY PEST CONTROL					
BAY PEST CONTROL	427230	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
Vendor 02742 - BAY PEST CONTROL Total:					187.50
Vendor: 02654 - BIG RIDGE VETERINARY HOSPITAL, PA					
BIG RIDGE VETERINARY HOSPI...	279876	Axe Wellness Visit	Axe Wellness Visit	001-260-521-0000	443.60
Vendor 02654 - BIG RIDGE VETERINARY HOSPITAL, PA Total:					443.60
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	477987	Custodial Supplies	SHELIA SHINE AERESOL 2 12-10 OZ/CS	001-196-510-0000	19.32
BILOXI PAPER CO INC	477987	Custodial Supplies	BLACK NITRILE GLOVES LARGE 1.0 10/100/CS IMP 8642L	001-196-510-0000	36.90
BILOXI PAPER CO INC	477987	Custodial Supplies	PT1658BK 38x58 BLACK LINER 2 1.2 MIL 100/CS	001-196-510-0000	55.00
BILOXI PAPER CO INC	478077	Sanitary wipes for gym equipment at the station	GoJ911306CT Wipes Purell Hand 6 Canstr	001-200-560-0000	87.87
BILOXI PAPER CO INC	478086	Styrofoam cups for childcare	1814 8 oz styrofoam cup (1,000/case)	001-550-540-0540	245.98
BILOXI PAPER CO INC	478243	Styrofoam cups for childcare	1814 8 oz styrofoam cup (1,000/case)	001-550-540-0540	105.42
Vendor 01306 - BILOXI PAPER CO INC Total:					550.49
Vendor: 00027 - BLOSSMAN GAS INC					
BLOSSMAN GAS INC	29324068	REFILL PROPANE BOTTLES TO DO STREET STRIPING	FILL PROPANE GAS	001-301-560-0000	53.29
Vendor 00027 - BLOSSMAN GAS INC Total:					53.29
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	Programming ECM	001-550-630-0000	200.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	Fuel Pump	001-550-630-0000	300.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	Alternator-remanufactured	001-550-630-0000	254.18
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	On Board diagnostic test	001-550-630-0000	145.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	Fuel sending unit/assembly	001-550-630-0000	372.86
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	alternator assembly	001-550-630-0000	90.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	KEY	001-550-630-0000	85.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	shop supplies	001-550-630-0000	50.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	Hazardous materials	001-550-630-0000	8.00
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	ECM	001-550-630-0000	497.87
BOBBY TYSON'S TIRE & AUTO...	360711	Ford Ranger #7 repairs	PCM/Processor assembly	001-550-630-0000	120.00
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					2,122.91
Vendor: 02480 - BONNER ANALYTICAL TESTING CO , INC.					
BONNER ANALYTICAL TESTING...	84908	Water Sample Testing Oct 2024-Sept2025	Water Sample Testing Oct 2024-Sept2025	401-750-630-0000	30.00
Vendor 02480 - BONNER ANALYTICAL TESTING CO , INC. Total:					30.00
Vendor: 034301 - BORDIS & DANOS, PLLC					
BORDIS & DANOS, PLLC	7	GENERAL RETAINER FOR LEGAL SERVICES NOVEMBER 2024	GENERAL RETAINER FOR LEGAL SERVICES NOVEMBER 2024	001-120-600-0603	3,000.00
Vendor 034301 - BORDIS & DANOS, PLLC Total:					3,000.00
Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI					
BRADY INDUSTRIES OF MISSIS...	8923060	Cleaning Supplies	Paper Towels/Case	001-260-510-0000	120.80

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Mop Head	001-260-510-0000	11.80
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Foaming Cleaner/Case	001-260-510-0000	39.48
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Dish Soap/Case	001-260-510-0000	42.00
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Laundry Detergent/Gallon	001-260-510-0000	84.00
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Paper Towels/Case	001-260-510-0000	60.40
BRADY INDUSTRIES OF MISSIS...	9393052	Cleaning Supplies	Water/Case	001-260-560-0000	160.00
Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:					518.48
Vendor: 035061 - BRIAN BARNES SR					
BRIAN BARNES SR	INV0027428	2024 FOOTBALL PLAYOFF REFEREES 11/9 - 11/12	2024 FOOTBALL PLAYOFF REFEREES 11/9 - 11/12	001-550-688-0000	465.00
Vendor 035061 - BRIAN BARNES SR Total:					465.00
Vendor: 04540 - BROWN, MITCHELL & ALEXANDER, INC					
BROWN, MITCHELL & ALEXA...	25994	24-3899A FORT BAYOU STORM DRAIN THROUGH 9/30/24	24-3899A FORT BAYOU STORM DRAIN THROUGH 9/30/24	324-334-911-0000	17,000.00
BROWN, MITCHELL & ALEXA...	25995	GENERAL ENGINEERING THROUGH SEPT 30 2024	GENERAL ENGINEERING THROUGH SEPT 30 2024	001-120-600-0612	1,001.25
Vendor 04540 - BROWN, MITCHELL & ALEXANDER, INC Total:					18,001.25
Vendor: 02619 - BRYAN MILLING					
BRYAN MILLING	0450	LASER CUTTING SERVICES AND MACHINE MAINTENANCE	CNC MACHINE MAINTENANCE	001-196-630-0000	140.00
BRYAN MILLING	0450	LASER CUTTING SERVICES AND MACHINE MAINTENANCE	2 LASER CUT CROSSES	010-140-703-0002	30.00
BRYAN MILLING	0450	LASER CUTTING SERVICES AND MACHINE MAINTENANCE	3 SHEETS LASER CUT KIDS HALLOWEEN	010-140-703-0002	150.00
Vendor 02619 - BRYAN MILLING Total:					320.00
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	927336603	bases and base plugs	bases	001-550-540-0541	1,599.96
BSN SPORTS/SPORT SUPPLY G...	927336603	bases and base plugs	base plugs	001-550-540-0541	100.00
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	20011575 - TACHIKARA SVMN VOLLEY-LITE	001-550-540-0541	479.88
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	PRJUDPAD - Black judges stand pad	001-550-540-0541	449.99
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	0105325R- TACHIKARA SV5WC VB- SCARLET/WHITE/ROYAL	001-550-540-0541	429.90
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	PRSTAPAD - BALCK VB END STANDARD PADS	001-550-540-0541	849.99
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	1111XXX - Volleyball scorebook	001-550-540-0541	23.98
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	VBANT - Volleyball antenna	001-550-540-0541	64.99
BSN SPORTS/SPORT SUPPLY G...	927413250	volleyball equipment	PR669100 -Folding judges stand	001-550-540-0541	779.99
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					4,778.68
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0027438	ACCT 0030078484 9/12/24 - 10/11/24	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,427.65
Vendor 03204 - C SPIRE WIRELESS Total:					1,427.65
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSOC...	0212211	CHANNEL BANK STABILIZATION THROUGH 9/28/24	CHANNEL BANK STABILIZATION THROUGH 9/28/24	324-333-911-0000	83,230.39
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					83,230.39
Vendor: 02276 - CALEB CAUSEY					
CALEB CAUSEY	INV0027442	REIMBURSE NATIONAL REGISTRY EMT TEST FEES	REIMBURSE NATIONAL REGISTRY EMT TEST FEES	001-260-605-0607	104.00
Vendor 02276 - CALEB CAUSEY Total:					104.00
Vendor: 033391 - CAMPBELL ENTERPRISE CORP					
CAMPBELL ENTERPRISE CORP	0500	FEISIN THE COAST 2024 CLEANING	FEISIN THE COAST 2024 CLEANING	001-196-688-0000	200.00
Vendor 033391 - CAMPBELL ENTERPRISE CORP Total:					200.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT					
CENTER FOR GOVERNMENT A...	INV0027444	WINTER CLERK CONFERENCE X 3	WINTER CLERK CONFERENCE X 3	001-140-605-0607	750.00
Vendor 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT Total:					750.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100389254.001	Drainage Project @ 1607-1601 Porter Ave	PVC DWV 90 ELL 8" D258	001-352-906-0000	311.56
CENTRAL PIPE SUPPLY, INC.	S100389254.001	Drainage Project @ 1607-1601 Porter Ave	PIPE PVC S/40 S/W 8" BELLED END	001-352-906-0000	2,103.20
CENTRAL PIPE SUPPLY, INC.	S100389254.001	Drainage Project @ 1607-1601 Porter Ave	PVC DWV TEE 8" D108	001-352-906-0000	748.20
CENTRAL PIPE SUPPLY, INC.	S100389254.001	Drainage Project @ 1607-1601 Porter Ave	RECTORSEAL PVC CEMENT GRAY 1 QT	001-352-906-0000	53.84
CENTRAL PIPE SUPPLY, INC.	S100389254.001	Drainage Project @ 1607-1601 Porter Ave	RECTORSEAL PVC PRIMER CLEAR 1 QT	001-352-906-0000	43.60
CENTRAL PIPE SUPPLY, INC.	S100389294.001	PORTABLE AUTOMATIC FLUSH DEVICE	ECLIPSE #9700 PORTABLE AUTOMATIC FLUSH DEVICE "RED	401-750-924-0910	4,970.86
CENTRAL PIPE SUPPLY, INC.	S100390508.001	Fire Hydrant for Water Dept Projects	M&H #129 FH 3-WAY 3' BURY 6" MJ 5 1/4" OL NST "RED	401-750-924-0910	2,637.81
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					10,869.07
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030274420-01	Electrical supplies city Wide (Cruisin)	EAG GF20W ST GFCI 20A 125V	001-351-560-0000	238.08
CHANCELLOR, INC.	030274294-01	Aviation Light replacement Water Tank- Stock	CMD FL-810LNVACD10BPT1 L810 LED CMD SPECIAL	401-750-901-0914	1,484.98
CHANCELLOR, INC.	020109960-01	Refill of DEF Fluid Tank all Depts	DAS 33-748 - DEF030	001-301-543-0000	500.00
Vendor 05654 - CHANCELLOR, INC. Total:					2,223.06
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8894054	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	8902219	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
CHEMSEARCH	8903974	Water displacement spray for Electrical components	12068617 NC-123 PLUS AEROSOL (1 DZ)	401-750-543-0000	172.45
Vendor 00326 - CHEMSEARCH Total:					6,090.28
Vendor: 02532 - COAST WASH WORKS LLC					
COAST WASH WORKS LLC	CWW117	PRESURE WASH LIBRARY	POWER WASH ENTIRE EXTERIOR	101-510-630-0000	1,250.00
Vendor 02532 - COAST WASH WORKS LLC Total:					1,250.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 35254		BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC 35254		BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC 35565		MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC 35565		MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 35565		MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 35565		MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					350.00
Vendor: 034051 - COOPER PRODUCTIONS LLC					
COOPER PRODUCTIONS LLC	INV0027445	SPOOKY SPRINGS BAND PERFORMANCE 10/25 - 10/26	SPOOKY SPRINGS BAND PERFORMANCE 10/25 - 10/26	010-140-703-0002	800.00
Vendor 034051 - COOPER PRODUCTIONS LLC Total:					800.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-18270-1	SERVICE CALL AND CLEAR DRAIN 1600 GOVERNMENT	SERVICE CALL AND CLEAR DRAIN 1600 GOVERNMENT	001-196-630-0000	180.00
CROCKER HEATING & AIR INC	I-18271-1	711 MAGNOLIA SERVICE CALL AND CLEAR DRAIN	711 MAGNOLIA SERVICE CALL AND CLEAR DRAIN	551-551-630-0000	180.00
CROCKER HEATING & AIR INC	I-18393-1	711 MAGNOLIA SERVICE CALL - SYSTEM TURNED OFF	711 MAGNOLIA SERVICE CALL - SYSTEM TURNED OFF	551-551-630-0000	125.00
CROCKER HEATING & AIR INC	18347-1	AC Blower Wheel Replacement Station 2	AC Blower Wheel Replacement Station 2	001-260-630-0000	350.00
CROCKER HEATING & AIR INC	I-18242-1	INSTALL 4 HONEYWELL T6 PRO THERMOSTAT	INSTALL 4 HONEYWELL T6 PRO THERMOSTAT	001-196-630-0000	780.00
CROCKER HEATING & AIR INC	I-18366-1	400 ALICE ST 1HP CONDENSER MOTOR REPLACEMENT	400 ALICE ST 1HP CONDENSER MOTOR REPLACEMENT	001-550-630-0000	680.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					2,295.00
Vendor: 035541 - DAVID BRYAN					
DAVID BRYAN	INV0027446	GUITAR AND VIOLIN DUO PERFORMANCE 10/17/24	GUITAR AND VIOLIN DUO PERFORMANCE 10/17/24	010-140-703-0007	400.00
Vendor 035541 - DAVID BRYAN Total:					400.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240059	104 ROAD PANELS DIJON AND BERGERAC	104 ROAD PANELS DIJON AND BERGERAC	100-301-630-0000	214,032.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					214,032.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6871	clay purchase	213 clay	001-550-540-0542	280.00
DOGWOOD CERAMICS	6871	clay purchase	s-112 clay	001-550-540-0542	520.00
Vendor 00227 - DOGWOOD CERAMICS Total:					800.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0027388	Tree Removal - Mitchell-Davidson Ditch	Remove 57 + large trees, clean up - remove debris	334-190-901-0000	16,725.00
DONNIE MCCLAIN'S TREE EXP...	INV0027558	Remove 2 dead Water Oak trees @ Porter/Russell	Remove 2 dead Water Oak trees @ Porter/Russell	001-301-630-0000	2,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					19,525.00
Vendor: 02210 - DOWNTOWN CART RENTALS, LLC					
DOWNTOWN CART RENTALS, ...	002064	Black Club Car Golf Cart	2025 Club Car Onward Gas Engine Street Ready	001-200-915-0000	12,400.00
Vendor 02210 - DOWNTOWN CART RENTALS, LLC Total:					12,400.00
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	43466	Lettering for the police golf cart	Reflective markings on side, front and rear	001-200-630-0000	200.00
DUNAWAY SIGNS, INC.	43466	Lettering for the police golf cart	Labor	001-200-630-0000	125.00
Vendor 03112 - DUNAWAY SIGNS, INC. Total:					325.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	43851	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,864.57
EAGLE ENERGY INC.	43851	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,909.71
EAGLE ENERGY INC.	43852	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,473.60
EAGLE ENERGY INC.	43852	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,649.07
EAGLE ENERGY INC.	44503	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	6,496.72
EAGLE ENERGY INC.	44504	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,391.70
EAGLE ENERGY INC.	44504	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,594.47
EAGLE ENERGY INC.	44552	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,249.86
EAGLE ENERGY INC.	44552	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,499.90

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
EAGLE ENERGY INC.	44628	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	3,831.37
Vendor 05394 - EAGLE ENERGY INC. Total:					26,960.97
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Jersey Knit Polo - HARRIS	001-120-535-0531	69.00
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Oxford Shirt XXL White IMPEY	001-120-535-0531	35.25
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Ladies V-Neck Sweater Charcoal NETTLES	001-120-535-0531	38.55
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Ladies Cardigan Sweater Navy - NETTLES	001-120-535-0531	39.55
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Oxford Shirt (white, black) AUTHEMENT	001-120-535-0531	66.50
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Fleece Full Zip Hoodie Charcoal - HARRIS	001-120-535-0531	30.55
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	1/2 Zip Sweater Navy - HOLLOWAY	001-120-535-0531	50.85
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Oxford Shirt XXL White WADE	001-120-535-0531	35.25
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Port Authority Ladies Stretch - Burgess	001-120-535-0531	28.55
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Women's Stretch Jersey Relaxed Scoop XL BURGESS	001-120-535-0531	20.10
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Ladies Hooded Black Jacket NETTLES	001-120-535-0531	50.95
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Dri FIT Sport Shirt (Red, Black) HOLLOWAY	001-120-535-0531	95.60
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Long Sleeve Denim Shirt NETTLES	001-120-535-0531	27.75
EAST BEACH SPECIALTIES, INC.	15548	Aldermen City Shirts	Oxford shirt XL (white) COX	001-120-535-0531	33.25
EAST BEACH SPECIALTIES, INC.	15567	Shirts for New Employee - Code Enforcement	CornerStone Lightweight Snagproof Polo 3XL	001-191-535-0531	67.96
EAST BEACH SPECIALTIES, INC.	15567	Shirts for New Employee - Code Enforcement	Shipping	001-191-535-0531	63.04
EAST BEACH SPECIALTIES, INC.	15567	Shirts for New Employee - Code Enforcement	Sport-Tek Racer Mesh Polo 3XL	001-191-535-0531	47.00
EAST BEACH SPECIALTIES, INC.	15567	Shirts for New Employee - Code Enforcement	DriMesh Pro Sport Dark Green 3XL	001-191-535-0531	33.50
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					833.20
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	508184	Warning Light and Radio Install 3 Vehicles	Warning Light and Radio Install 3 Vehicles	001-260-630-0000	3,238.13
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					3,238.13
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126046	Oil Changes & Service for Police Fleet	2102	001-200-525-0000	47.00
FAST EDDIE'S, INC	126051	Oil Changes & Service for Police Fleet	1806	001-200-525-0000	56.94
FAST EDDIE'S, INC	126055	Oil Changes & Service for Police Fleet	2105	001-200-525-0000	87.88
FAST EDDIE'S, INC	126057	Oil Changes & Service for Police Fleet	2206	001-200-525-0000	87.88
FAST EDDIE'S, INC	126058	Oil Changes & Service for Police Fleet	2301	001-200-525-0000	78.50
FAST EDDIE'S, INC	126062	Oil Changes & Service for Police Fleet	2103	001-200-525-0000	47.00
FAST EDDIE'S, INC	126066	oil changes for city vehicles	oil changes 12	001-550-525-0000	78.50
FAST EDDIE'S, INC	126068	Oil Changes & Service for Police Fleet	2106	001-200-525-0000	87.88
FAST EDDIE'S, INC	126069	Oil Changes & Service for Police Fleet	1701	001-200-525-0000	89.00
FAST EDDIE'S, INC	126070	Oil Change for truck B6 - Building Official	Oil Change for truck B6 - Building Official	001-191-570-0000	87.61
FAST EDDIE'S, INC	126074	oil changes for city vehicles	oil changes 23	001-550-525-0000	41.50
FAST EDDIE'S, INC	126075	oil changes for city vehicles	oil changes 7	001-550-525-0000	36.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	126076	REPLACE FRONT SHOCKS F350	1 HOUR LABOR	001-120-630-0000	120.00
FAST EDDIE'S, INC	126076	REPLACE FRONT SHOCKS F350	SHOCKS	001-120-630-0000	113.18
FAST EDDIE'S, INC	126076	REPLACE FRONT SHOCKS F350	SHOP	001-120-630-0000	20.00
FAST EDDIE'S, INC	126078	oil changes for city vehicles	oil changes 14	001-550-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					1,157.37
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	1365728V01 XL Stretch Glv PR VP	001-301-560-0000	27.84
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	1008505 LrgCowhideDrvGlvs/Pr	001-301-560-0000	167.40
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	1009003B01 IndMstClnWipe BP	001-301-560-0000	7.00
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	0225010 AA Alk Battery	001-301-560-0000	12.72
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	0225011 AAA Alk Battery	001-301-560-0000	13.20
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	0204515 Stndrd Grd LHSQ Shv	001-301-560-0000	59.36
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	0204518 Prem Grd LHRD Shovel	001-301-560-0000	80.38
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	63161 11 MIL MEDIUM GRADE	001-301-560-0000	80.95
FASTENAL COMPANY	MSPAS96803	Vending Machine Supplies for PW Employees	1008519V01 XLTopCowhideGlvs/Pr	001-301-560-0000	167.40
Vendor 03427 - FASTENAL COMPANY Total:					616.25
Vendor: 03979 - FEED SACK & GARDEN SUPPLY					
FEED SACK & GARDEN SUPPLY	1046630	Rye Grass Seed for Front Beach/City Hall/Mural	60# Rye Grass	001-353-546-0000	456.00
Vendor 03979 - FEED SACK & GARDEN SUPPLY Total:					456.00
Vendor: 035521 - FIREHOUSEBEDS.COM					
FIREHOUSEBEDS.COM	2277	New Beds for Fire Stations	Twin Mattress	001-260-916-0000	4,169.00
FIREHOUSEBEDS.COM	2277	New Beds for Fire Stations	Twin Foundation	001-260-916-0000	1,298.00
Vendor 035521 - FIREHOUSEBEDS.COM Total:					5,467.00
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0087168	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	8.50
FRASIER'S NURSERY, INC	0087323	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	143.50
FRASIER'S NURSERY, INC	0087326	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	61.50
FRASIER'S NURSERY, INC	0087291	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	14.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					227.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0027447	SPECIAL EVENT COORDINATOR NOVEMBER 2024	SPECIAL EVENT COORDINATOR NOVEMBER 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04742 - FULGHAM'S INC.					
FULGHAM'S INC.	14269	CABLE AND BRACE LEANING TREE ON DEWEY	CABLE AND BRACE BRANCH LEANING OVER DEWEY	009-120-601-0000	3,450.00
Vendor 04742 - FULGHAM'S INC. Total:					3,450.00
Vendor: 04294 - GEOGRAPHIC COMPUTER TECH., INC.					
GEOGRAPHIC COMPUTER TEC...	6557	Updates to City Map	Creation of fire districts	001-190-600-0600	190.00
GEOGRAPHIC COMPUTER TEC...	6557	Updates to City Map	Update pavement edges	001-190-600-0600	960.00
GEOGRAPHIC COMPUTER TEC...	6557	Updates to City Map	Review the existing point address file and edit	001-190-600-0600	5,200.00
GEOGRAPHIC COMPUTER TEC...	6582	City map updates Inv # 6557	creation of borderline	001-190-600-0600	142.50
GEOGRAPHIC COMPUTER TEC...	6582	City map updates Inv # 6557	Update pavement edges	001-190-600-0600	840.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GEOGRAPHIC COMPUTER TEC...	6594	City map update Inv #6594	Update to porter ave. overlay district	001-190-600-0600	47.50
Vendor 04294 - GEOGRAPHIC COMPUTER TECH., INC. Total:					7,380.00
Vendor: 05239 - GLOCK PROFESSIONAL, INCL					
GLOCK PROFESSIONAL, INCL	TRP100201198	Glock armorer's course for Bourque	Glock armorer's course for Bourque	001-200-605-0607	250.00
Vendor 05239 - GLOCK PROFESSIONAL, INCL Total:					250.00
Vendor: 035551 - GOD'S CHURCH GTC					
GOD'S CHURCH GTC	R00299901	REFUND CIVIC CENTER DEPOSIT	REFUND CIVIC CENTER DEPOSIT	001-001-108-0000	300.00
Vendor 035551 - GOD'S CHURCH GTC Total:					300.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	MITCHELL MOB / DEMOB	334-190-901-0000	725.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Skid Steer	334-190-901-0000	1,207.50
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Medium Track Excavator	334-190-901-0000	2,060.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Gang Truck	334-190-901-0000	2,910.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Large Track Excavator	334-190-901-0000	6,305.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Operator	334-190-901-0000	6,237.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Foreman	334-190-901-0000	4,559.00
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Laborer	334-190-901-0000	11,252.50
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Trench Box	334-190-901-0000	637.50
GRAHAM CONSTRUCTION	2024-46	MITCHELL Asphalt Repair	Pickup Truck	334-190-901-0000	3,880.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					39,773.50
Vendor: 01863 - GRASSMASTERS LAWN SERVICES, LLC					
GRASSMASTERS LAWN SERVI...	165	Mulching for Drainage Lakeview/Gibson	Mulching for Drainage Lakeview/Gibson (19Hrs@\$200)	001-352-906-0000	3,800.00
Vendor 01863 - GRASSMASTERS LAWN SERVICES, LLC Total:					3,800.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-24-24 Handshaw Light on SRPC power (3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-23-24 Handshaw Traffic Light on Gen (4HRS@\$55)	001-301-630-0000	220.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-17-24 Handshaw Traffic Light (3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-29-24 Prep Peter Anderson Elect (3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-9-24 Chamber Band (3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-16-24 Timer Mary C (3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-10-24 Power Plant tripping Breaker(3HRS@\$55)	001-301-630-0000	165.00
GT INSTRUMENTS	INV0027567	Electrical Work City wide	10-7-24 Sewer Stillwater (3HRS@\$55)	401-751-630-0000	165.00
Vendor 01819 - GT INSTRUMENTS Total:					1,375.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	272419	Planning office-Supplies	Lamination paper	001-190-500-0000	75.22
GULF COAST BUSINESS SUPPLY..	272419	Planning office-Supplies	Printing paper	001-190-500-0000	119.37
GULF COAST BUSINESS SUPPLY..	272557	Office Supplies	BICWOTAP10 wite-out EZ correction tape 10/bx	001-200-500-0000	8.35
GULF COAST BUSINESS SUPPLY..	272557	Office Supplies	UNV35260 Kraft Clasp Envelope 6x9 100/bx	001-200-500-0000	40.00
GULF COAST BUSINESS SUPPLY..	272557	Office Supplies	FEL00012 Liberty heavy duty legal file boxes	001-200-500-0000	259.90
GULF COAST BUSINESS SUPPLY..	272629	Custodial supplies	CLO31221 CLOROX CLEAN UP SPRAY BOTTLES	001-550-510-0000	74.24
GULF COAST BUSINESS SUPPLY..	272629	Custodial supplies	RAC742787T Lysol toilet bowl cleaner	001-550-510-0000	212.84
GULF COAST BUSINESS SUPPLY..	272629	Custodial supplies	RCP637500GY LARGE BROOM GRAY/YELLOW	001-550-510-0000	193.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GULF COAST BUSINESS SUPPLY..	272766	Office Supplies	UNV81012 Two prong paper fastener	001-200-500-0000	33.00
GULF COAST BUSINESS SUPPLY..	272872	OFFICE SUPPLIES	NAVY CERTIFICATE HOLDER (10PACK)	001-120-500-0000	49.50
GULF COAST BUSINESS SUPPLY..	272872	OFFICE SUPPLIES	ADHESIVE LAMINATED LABELING TAPE	001-120-500-0000	26.98
GULF COAST BUSINESS SUPPLY..	273094	Printer Ink all PW Depts	IVR952BXL Remanufactured Black High-Yield Ink, Rep	001-300-500-0000	88.00
GULF COAST BUSINESS SUPPLY..	273094	Printer Ink all PW Depts	IVRLOS61AN Remanufactured Cyan High-Yield Ink,	001-300-500-0000	160.00
GULF COAST BUSINESS SUPPLY..	273094	Printer Ink all PW Depts	IVRLOS67AN Remanufactured Yellow High-Yield Ink,	001-300-500-0000	160.00
GULF COAST BUSINESS SUPPLY..	273094	Printer Ink all PW Depts	IVRLOS64AN Remanufactured Magenta High-Yield Ink	001-300-500-0000	160.00
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					1,660.40
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	191639	Repair Hoses for #126	6-6KFJX hose fittings #126	401-320-630-0000	9.52
GULF HYDRAULICS & PNEUM...	191639	Repair Hoses for #126	6-8KFJX hose fittings #126	401-320-630-0000	10.25
GULF HYDRAULICS & PNEUM...	191639	Repair Hoses for #126	R2AT06 6G2 Hose FOR #126	401-320-630-0000	30.36
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					50.13
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	194-1	ANNUAL MARQUEE MAINTENANCE	CITY MARQUEE MOWING AND MAINTENANCE	001-301-600-0601	266.67
HAWKINS CONSTRUCTION LLC	4753	MARY C LAWN MAINTENANCE X 3 WEEKS	MARY C LAWN MAINTENANCE X 3 WEEKS	001-196-630-0000	375.00
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					641.67
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26015	Paint for Maintenance (Sewer Project)	12-510xi/05 Int.SG 'Gray Match	401-751-560-0000	175.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	1/2# Bag of Rags	001-100-924-0905	4.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	Medium Grit Sand Bar	001-100-924-0905	9.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	Mineral Spirits QT	001-100-924-0905	10.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	Mini Frame	001-100-924-0905	9.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	4308-0900/01 Alkyd 'Gloss Black'	001-100-924-0905	248.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	2.5" Chip Brush	001-100-924-0905	6.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	4"x1/4" Roller Cover 2pk	001-100-924-0905	8.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	Mini Eco Tray	001-100-924-0905	9.00
HINTON'S PAINT & SPECIALTY	26020	Paint & Supplies to repaint the street sign poles	Hyde Stripping Brush	001-100-924-0905	21.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					499.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-2398	Mary C. Branding Signs	Coroplast Signs: 18 x 24 Double Sided Yard Signs	001-196-610-0000	241.00
IMAGES GALORE SIGNS LLC	23-2398	Mary C. Branding Signs	Economy Stake	001-196-610-0000	30.00
IMAGES GALORE SIGNS LLC	23-2398	Mary C. Branding Signs	Printed Lightbox Inserts	001-196-610-0000	108.00
IMAGES GALORE SIGNS LLC	23-2398	Mary C. Branding Signs	Coroplast Signs: 2x3 Single Sided A-Frame Panels	001-196-610-0000	250.00
IMAGES GALORE SIGNS LLC	23-2398	Mary C. Branding Signs	3x6 Single Sided Banners	001-196-610-0000	270.00
IMAGES GALORE SIGNS LLC	23-2534	CRUISIN THE COAST HANDICAPPED PARKING SIGNS	STAKES	010-140-566-0000	18.00
IMAGES GALORE SIGNS LLC	23-2534	CRUISIN THE COAST HANDICAPPED PARKING SIGNS	DOUBLE SIDED FESTIVAL HANDICAPPED PARKING ONLY	010-140-566-0000	105.00
IMAGES GALORE SIGNS LLC	1811	Materials for Cruisin' the Coast	Golf Cart Decals	010-140-566-0000	81.25

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
IMAGES GALORE SIGNS LLC	1811	Materials for Cruisin' the Coast	Festival Handicapped Parking Only	010-140-566-0000	105.00
IMAGES GALORE SIGNS LLC	1811	Materials for Cruisin' the Coast	Handicap sign stakes	010-140-566-0000	18.00
IMAGES GALORE SIGNS LLC	23-2556	PC/HPC/ZAB YARD SIGNS	Yards signs-HPC	001-190-610-0000	84.70
IMAGES GALORE SIGNS LLC	23-2556	PC/HPC/ZAB YARD SIGNS	yard signs-ZAB	001-190-610-0000	84.70
IMAGES GALORE SIGNS LLC	23-2556	PC/HPC/ZAB YARD SIGNS	yard signs-PC	001-190-610-0000	84.70
IMAGES GALORE SIGNS LLC	23-2556	PC/HPC/ZAB YARD SIGNS	Stakes	001-190-610-0000	26.25
IMAGES GALORE SIGNS LLC	23-2606	Event Banners	cemetery tour banner	010-140-703-0007	200.00
IMAGES GALORE SIGNS LLC	23-2607	Event Banner - Spooky Springs	Event Banner - Spooky Springs	010-140-703-0002	200.00
IMAGES GALORE SIGNS LLC	23-2622	Banner for MYC The Lawn	30x60 single sided banner: THE LAWN	001-120-551-0000	62.50
IMAGES GALORE SIGNS LLC	23-2623	Cemetery Tour Pick UP A-Frame	A-Frame	010-140-703-0007	40.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					2,009.10
Vendor: 031331 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	1493000B 20# 8.5X11-10M WHITE COPY STAT RELAY MP/H	001-300-500-0000	398.00
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	CLOX60606 CLNR PINE SOL PINE 80 OZ	001-300-510-0000	252.45
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	124JR TOWEL RL CNTR-PLL 7.8X15 WHT 1PLY SOFPULL 32	001-300-510-0000	241.36
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	DAWN157445 DAWN POT-N-PAN DISHWASH LIQ ORIGINAL SC	001-300-510-0000	180.00
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	SSS64007 AIR FRESHENER AIR 7 OZ FRESH LINEN	001-300-510-0000	52.86
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	PUREBRIGHTGL PURE BRIGHT BLEACH 6% 6/1GAL GERMICID	001-300-510-0000	98.44
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	SJN322338 WINDEX AMMONIA -D GLASS CLNR FRESH- 32OZ	001-300-510-0000	157.74
IMPERIAL BAG & PAPER CO LLC	35604718	Cleaning Supplies for Public Works	TJ0922A TORK JR JUMBO BATH TISSUE 2PLY, 8.8 IN DIA	001-300-510-0000	126.04
IMPERIAL BAG & PAPER CO LLC	35604719	Trash Can Liners (bags)used City Wide	VBHL385820C VB CAN LINER 38X58 2.0MIL	001-300-510-0000	2,929.00
Vendor 031331 - IMPERIAL BAG & PAPER CO LLC Total:					4,435.89
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	240420	Repair parts for Drainage Trailer	BGGS1143162301-1/4 X 3/16 GALV SERR	001-352-563-0000	1,280.00
Vendor 00848 - ISCO METALS, INC. Total:					1,280.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2738	SUNPLEX QUARTERLY WW SERVICE JULY - SEPT	SUNPLEX QUARTERLY WW SERVICE JULY - SEPT	401-751-691-0000	16,529.04
JACKSON COUNTY UTILITY AU...	2745	WHOLESALE WW ESTIMATED FLOWS CURRENT YEAR NOV	WHOLESALE WW ESTIMATED FLOWS CURRENT YEAR NOV	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					242,518.04
Vendor: 01738 - JACOB JONES					
JACOB JONES	INV0027448	DRY CLEAN SPARKY COSTUME	DRY CLEAN SPARKY COSTUME	001-260-699-0000	31.50
Vendor 01738 - JACOB JONES Total:					31.50
Vendor: 035561 - JENNIFER MIZELL					
JENNIFER MIZELL	INV0027449	MEAL REIMBURSMENT OXFORD, MS 10/15 - 10/18	MEAL REIMBURSMENT OXFORD, MS 10/15 - 10/18	001-200-605-0607	72.62
Vendor 035561 - JENNIFER MIZELL Total:					72.62
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	002778	Front Tire Replacement E4	Front Tire Replacement E4	001-260-570-0000	1,264.38
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					1,264.38
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	49307	Repair to Lift Station #11 (Guilford)	Misc. Parts	401-751-923-0908	150.00
K & R SERVICES INC	49307	Repair to Lift Station #11 (Guilford)	4 hours labor	401-751-923-0908	500.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
K & R SERVICES INC	49307	Repair to Lift Station #11 (Guilford)	ATS21/3ph/kit	401-751-923-0908	555.00
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Oil filter	001-200-630-0000	42.24
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Fuel filter	001-200-630-0000	34.22
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Shop Supplies	001-200-630-0000	5.00
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Truck mileage	001-200-630-0000	14.25
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Fuel filter	001-200-630-0000	56.22
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Oil filter	001-200-630-0000	65.54
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Oil	001-200-630-0000	249.90
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Fuel treatment	001-200-630-0000	23.00
K & R SERVICES INC	49336	Generator Maintenance for the police / court	Labor	001-200-630-0000	210.00
K & R SERVICES INC	INV0027571	Repair to Pabst Rd Lift Station	3 hours labor (\$300.00)	401-751-630-0000	300.00
K & R SERVICES INC	INV0027571	Repair to Pabst Rd Lift Station	SHE-8 HD Rotella motor oil 5 gallons (24.99ea)	401-751-630-0000	124.95
K & R SERVICES INC	INV0027571	Repair to Pabst Rd Lift Station	Misc. Parts \$50.00	401-751-630-0000	50.00
K & R SERVICES INC	INV0027571	Repair to Pabst Rd Lift Station	33548 fuel filter (33.99ea)	401-751-630-0000	33.99
K & R SERVICES INC	INV0027571	Repair to Pabst Rd Lift Station	57243 oil filter (23.95ea)	401-751-630-0000	23.95
Vendor 00476 - K & R SERVICES INC Total:					2,438.26
Vendor: 031211 - KENNETH J. LEE					
KENNETH J. LEE	INV0027450	TRAVEL REIMBURSEMENT PEARL, MS 10/7 - 10/10	MEAL REIMBURSEMENT PEARL, MS 10/7 - 10/10	001-260-605-0607	85.05
KENNETH J. LEE	INV0027450	TRAVEL REIMBURSEMENT PEARL, MS 10/7 - 10/10	HOTEL ROOM FOR 10/6 DUE TO UNINHABITABLE ROOM	001-260-605-0607	112.00
Vendor 031211 - KENNETH J. LEE Total:					197.05
Vendor: 02760 - MAKALU VENTURES, LLC					
MAKALU VENTURES, LLC	4577-2619	Drone Pilot Ground School	Drone Pilot Ground School	001-260-605-0607	795.00
Vendor 02760 - MAKALU VENTURES, LLC Total:					795.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0027451	CANDLELIGHT CONCERT TECH 8/30/24	CANDLELIGHT CONCERT TECH 8/30/24	001-196-688-0000	150.00
MASON HOLLAND	INV0027504	STAGE MANAGEMENT AND TECH SERVICES	STAGE MANAGEMENT - OCTOBER 2024 17.22 HOURS	001-196-688-0000	344.40
MASON HOLLAND	INV0027504	STAGE MANAGEMENT AND TECH SERVICES	STAGE MANAGEMENT - HALLOWEEN 4.98 HOURS	001-196-688-0000	99.60
MASON HOLLAND	INV0027504	STAGE MANAGEMENT AND TECH SERVICES	CANDLELIGHT CONCERT 10/30/24 TECH SERVICES	001-196-688-0001	150.00
Vendor 06315 - MASON HOLLAND Total:					744.00
Vendor: 02219 - METIS HOLD CO INC					
METIS HOLD CO INC	5271	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	835.92
Vendor 02219 - METIS HOLD CO INC Total:					835.92
Vendor: 00042 - MICHAEL STUBBS					
MICHAEL STUBBS	99	Boiler repair for the Police Station / Court	Replace intake fan motor, pump, combustion fan	001-140-643-0000	15,672.94
Vendor 00042 - MICHAEL STUBBS Total:					15,672.94
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...653411		White uniform shirts for traffic officers	837226 SS Base Shirt White L Riff	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...653411		White uniform shirts for traffic officers	837226 SS Base Shirt White XL Kestner	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...653411		White uniform shirts for traffic officers	837226 SS Base Shirt White L Smith	001-200-535-0531	179.97

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	653411	White uniform shirts for traffic officers	837226 SS Base Shirt White XL Bennett	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...	653411	White uniform shirts for traffic officers	Sew on patches	001-200-535-0531	60.00
MID SOUTH UNIFORM & SUPP...	653411	White uniform shirts for traffic officers	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	653411	White uniform shirts for traffic officers	218 Sgt. Patches	001-200-535-0531	7.20
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					807.08
Vendor: 06055 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	G996AS ENH Over the air provisions	001-200-915-0000	280.50
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	G24AX 3 year service	001-200-915-0000	648.00
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	M22URS9PW1BN APX 7/800 Mhz mobile	001-200-915-0000	2,395.65
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	QAD1648AA HW key supp data	001-200-915-0000	15.30
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	G174AD ADD Ant 3DB Low profile 762-870	001-200-915-0000	119.85
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	W22BA STD Palm Microphone Apx	001-200-915-0000	201.45
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	G170AM Trunked Radio Trace/Remote MO	001-200-915-0000	211.65
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	G66BF Dash mount 02 APXM	001-200-915-0000	351.90
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	GA00580AA TDMA operation	001-200-915-0000	1,262.25
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	GA00804AA Apx 02 CH Grey	001-200-915-0000	1,379.55
MOTOROLA SOLUTIONS, INC.	8282006836	Radios for police vehicles 2301,2302,2303, 2304	QA02756AD 3600/9600 Trunking baud single system	001-200-915-0000	1,920.90
Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:					8,787.00
Vendor: 05359 - MURRAY'S NURSERY					
MURRAY'S NURSERY	3556	MATERIALS FOR DOWNTOWN BEAUTIFICATION	PLANTS FOR DOWNTOWN BEAUTIFICATION	001-100-924-0902	500.50
Vendor 05359 - MURRAY'S NURSERY Total:					500.50
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1100445	EAST BEACH PATHWAY SEPT 2024	EAST BEACH PATHWAY SEPT 2024	328-300-911-0000	960.00
NEEL-SCHAFFER	1100446	LEFT STATION 68 REHAB AND WW DIVERSION SEPT 2024	LEFT STATION 68 REHAB AND WW DIVERSION SEPT 2024	324-331-911-0000	6,510.00
NEEL-SCHAFFER	1100448	ANNEXATION AREA PHASE 1 UTILITY IMP SEPT 2024	ANNEXATION AREA PHASE 1 UTILITY IMP SEPT 2024	401-750-600-0613	12,260.84
Vendor 04667 - NEEL-SCHAFFER Total:					19,730.84
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	377969	DOT PHYSICAL EXAM 10/4/24	DOT PHYSICAL EXAM 10/4/24	401-300-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 04548 - OTC DIRECT, INC.					
OTC DIRECT, INC.	73324270802	Halloween Candy	#13966285 Skittles Fun Size Packs	010-140-703-0002	119.85
OTC DIRECT, INC.	73324270801	Halloween Candy	13913005 Bulk 3000 Pc. Value Classic Candy Assort	010-140-703-0002	339.96
OTC DIRECT, INC.	73324270801	Halloween Candy	#/K287 Bulk Warheads	010-140-703-0002	23.96
OTC DIRECT, INC.	73324270801	Halloween Candy	#13907985 Lemonhead Hard Candy	010-140-703-0002	49.98
OTC DIRECT, INC.	73324270801	Halloween Candy	#14113783 Purple Ring Pops	010-140-703-0002	59.94
OTC DIRECT, INC.	73324270801	Halloween Candy	#/K1341-B 23 lbs Mega Peanut M&M Fun size	010-140-703-0002	269.98
OTC DIRECT, INC.	73369056501	Halloween Candy 2	13913005 Bulk 3000 Pc. Value Classic Candy Assort	010-140-703-0002	509.94

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OTC DIRECT, INC.	73369056501	Halloween Candy 2	#/K287 Bulk Warheads 117 ct	010-140-703-0002	23.96
Vendor 04548 - OTC DIRECT, INC. Total:					1,397.57
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES.. 3450		FY2024 CIPP PIPE AND MANHOLE LINING TERM BID AUG	FY2024 CIPP PIPE AND MANHOLE LINING TERM BID AUG	401-750-600-0611	3,000.00
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:					3,000.00
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1453	Pant, Belts for investigators	Kore belt	001-200-535-0531	59.95
OVERWATCH SUPPLY, LLC	1453	Pant, Belts for investigators	5.11 Trainer belt	001-200-535-0531	48.00
OVERWATCH SUPPLY, LLC	1453	Pant, Belts for investigators	5.11 Apex pant	001-200-535-0531	90.00
OVERWATCH SUPPLY, LLC	1454	Tactical pants for Lemaire	5.11 Stryke Pant	001-200-535-0531	164.00
OVERWATCH SUPPLY, LLC	1455	Boot for new hire Carter	Swat boots for Carter	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1456	Boots for Davis	Boots for Davis	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1457	Tactical pants and boots for new hire Trujillo	Tactical pants for Trujillo	001-200-535-0531	59.99
OVERWATCH SUPPLY, LLC	1457	Tactical pants and boots for new hire Trujillo	Swat boots for Trujillo	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1458	Uniform Boots, Pants, and Duty Belt for K. Watson	Propper Kinetic Pant	001-200-535-0531	59.99
OVERWATCH SUPPLY, LLC	1458	Uniform Boots, Pants, and Duty Belt for K. Watson	Duty Belt	001-200-535-0531	68.99
OVERWATCH SUPPLY, LLC	1458	Uniform Boots, Pants, and Duty Belt for K. Watson	Boots for K. Watson	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					1,030.88
Vendor: 032711 - P&J HAULING / CONSTRUCTION INC					
P&J HAULING / CONSTRUCTI...	002	Asphalt Work at Alice St & Woody	Alice St & Woody Concrete Apron	001-301-630-0000	4,800.00
P&J HAULING / CONSTRUCTI...	003	Concrete Apron for Alice St & Woody	Alice St & Woody Concrete Apron	001-301-903-0912	4,400.00
Vendor 032711 - P&J HAULING / CONSTRUCTION INC Total:					9,200.00
Vendor: 02893 - PARKER BOURQUE					
PARKER BOURQUE	INV0027452	MEAL REIMBURSEMENT HATTIESBURG, MS 10/21 - 10/24	MEAL REIMBURSEMENT HATTIESBURG, MS 10/21 - 10/24	001-200-605-0607	64.89
Vendor 02893 - PARKER BOURQUE Total:					64.89
Vendor: 035571 - PAULA LIRIANO					
PAULA LIRIANO	INV0027453	REFUND VOLLEYBALL REGISTRATION FEES	REFUND VOLLEYBALL REGISTRATION FEES	001-001-316-0002	85.00
Vendor 035571 - PAULA LIRIANO Total:					85.00
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	72296	Return to Court Notices	Return to Court Notices	001-110-500-0000	72.00
Vendor 00549 - PDQ PRINTING, INC. Total:					72.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1077291-0001	Repair for 3 Wheel Sweeper	BROCEBRUSHWIRE24 BRUSH SET WIRE 24"	001-301-563-0000	361.20
PUCKETT RENTS	1077291-0001	Repair for 3 Wheel Sweeper	BROCEBRUSHPOLY24 BRUSH SET POLY 24"	001-301-563-0000	301.36
PUCKETT RENTS	1077291-0001	Repair for 3 Wheel Sweeper	Total Labor Hours/Rate (2 Hours @ \$155/HR)	001-301-630-0000	310.00
PUCKETT RENTS	1077291-0001	Repair for 3 Wheel Sweeper	ENVFEE ENVIRONMENTAL FEE	001-301-630-0000	19.45
Vendor 03695 - PUCKETT RENTS Total:					992.01
Vendor: 00125 - PVS DX INC					
PVS DX INC	217001311-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
PVS DX INC	217001312-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
PVS DX INC	217001313-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
PVS DX INC	217001314-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,252.03
PVS DX INC	217001315-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217001956-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
PVS DX INC	217001957-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217001958-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
PVS DX INC	217001959-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,752.84
PVS DX INC	217001960-24	Chlorine Cylinder Delivery wells Oct2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,001.62
Vendor 00125 - PVS DX INC Total:					10,016.22

Vendor: 033701 - RAVIN NETTLES

RAVIN NETTLES	INV0027509	MEAL REIMBURSEMENT TRAVEL BACK FROM VICKSBURG	MEAL REIMBURSEMENT TRAVEL BACK FROM VICKSBURG	001-120-605-0607	18.02
RAVIN NETTLES	INV0027509	MEAL REIMBURSEMENT TRAVEL BACK FROM VICKSBURG	MEAL REIMBURSEMENT TRAVEL BACK FROM VICKSBURG	001-140-605-0607	18.02
Vendor 033701 - RAVIN NETTLES Total:					36.04

Vendor: 06251 - RODERICK BUFORD

RODERICK BUFORD	INV0027454	OFFICIALS PAYMENT FOR VOLLEYBALL NOVEMBER	62 GAMES NOVEMBER 5 - NOVEMBER 23	001-550-688-0000	2,418.00
Vendor 06251 - RODERICK BUFORD Total:					2,418.00

Vendor: 05714 - RUBBER & SPECIALTIES, INC.

RUBBER & SPECIALTIES, INC.	6459829	Repair Hoses for All Boom/Debris Trucks	1AA8FJ6 MATCHMATE FITTING (Boom/Debris Trucks)	401-320-630-0000	78.71
RUBBER & SPECIALTIES, INC.	6459829	Repair Hoses for All Boom/Debris Trucks	1AA6FJ6 MATCHMATE FITTING (Boom/Debris Trucks)	401-320-630-0000	74.29
Vendor 05714 - RUBBER & SPECIALTIES, INC. Total:					153.00

Vendor: 00577 - SAM'S CLUB DIRECT

SAM'S CLUB DIRECT	009906	Parks After School Snacks	Snacks	001-550-540-0540	1,116.00
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,116.00

Vendor: 06010 - SERVICE EXPERTS PLUMBING & DRAIN SERVICE

SERVICE EXPERTS PLUMBING ... 8508		Freedom Field men's restroom toilet pipe clogged	Drain cleaning- main line cleaning- 1st hour	001-550-630-0000	255.15
Vendor 06010 - SERVICE EXPERTS PLUMBING & DRAIN SERVICE Total:					255.15

Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE

SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-260-625-0000	300.81
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	45.26
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.85
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	31.83
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,313.89
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.58
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	33.76
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	3,017.73
SINGING RIVER ELECTRIC COO... INV0027456		Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	230.65

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	66.29
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	312.90
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	137.04
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.95
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	94.13
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.58
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	44.25
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	44.36
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	131.51
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	53.76
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	55.22
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.38
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	59.67
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	63.16
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	70.31
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	75.57
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	83.40
SINGING RIVER ELECTRIC COO...	INV0027456	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	32.22
SINGING RIVER ELECTRIC COO...	INV0027459	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.71
SINGING RIVER ELECTRIC COO...	INV0027459	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	91.14
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	51.26
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.26
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.97
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.05
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	38.49

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.32
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	3,262.21
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.03
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.25
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	74.29
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	71.87
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	69.91
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	49.07
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	46.92
SINGING RIVER ELECTRIC COO...	INV0027457	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,651.60
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.79
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,252.44
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	64.67
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,742.50
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,238.11
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	210.41
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,801.08
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	45.01
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.18
SINGING RIVER ELECTRIC COO...	INV0027462	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	47.55
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					39,020.71
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	103972	Spooky Springs Posters	Spooky Springs Posters	001-196-560-0001	55.00
SORG PRINTING	104094	Business Cards	3,000 case cards 100 lb uncoated cover stock 2/0	001-200-500-0000	150.00
SORG PRINTING	104100	Gallery Cards - Frank Janca	Gallery Cards - Frank Janca	001-196-645-0001	140.00
SORG PRINTING	104136	Cemetery Tour Brochure	Brochure	010-140-703-0007	250.00
SORG PRINTING	104161	Business Cards	500 case cards 130 lb. gloss cover stock 4/0	001-200-500-0000	175.00
Vendor 03213 - SORG PRINTING Total:					770.00
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL...	134323	Bolts/Washer/Nuts for Signs	Hex Bolt (all threaded) 2 1/2" x 5/16 (100/case)	001-301-566-0000	78.00
SOUTHERN FASTENER & TOOL...	134323	Bolts/Washer/Nuts for Signs	Nuts with telfon 5/16 (100/case)	001-301-566-0000	12.00
SOUTHERN FASTENER & TOOL...	134323	Bolts/Washer/Nuts for Signs	Flat Washer nylon 5/16 (100/case)	001-301-566-0000	9.00
Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:					99.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST.					
SOUTHERN REGIONAL PUBLIC...	2645	Field Training Officer Course for Sgt. Wanhala	FTO Training for Sgt. Wanhala	001-200-605-0607	350.00
SOUTHERN REGIONAL PUBLIC...	2645.1	Field Training Officer Course for Warren	FTO Training for Warren	001-200-605-0607	350.00
Vendor 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST. Total:					700.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500166100	Tires for Tractors	16.9-30/6 SUP ALL TRC 2 23 R1 TL F008563	001-301-570-0000	2,660.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					2,660.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0027466	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					403.57
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	6003635130	PRINTER INK	CYAN	001-120-500-0000	116.44
STAPLES, INC	6003635130	PRINTER INK	BLACK	001-120-500-0000	89.05
STAPLES, INC	6003635130	PRINTER INK	MAGENTA	001-120-500-0000	116.44
STAPLES, INC	6003635130	PRINTER INK	YELLOW	001-120-500-0000	116.44
STAPLES, INC	6008186883	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	MAGNETIC STEEL DRY ERASE BOARD	001-191-500-0000	15.02
STAPLES, INC	6008186884	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	EXPO LO FINE ASST	001-191-500-0000	9.31
STAPLES, INC	6008186884	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	COPY PAPER	001-191-500-0000	39.42
STAPLES, INC	6008186884	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	BROTHER TZE-2312PK 12MM	001-191-500-0000	21.74
Vendor 05114 - STAPLES, INC Total:					523.86
Vendor: 00349 - STEGALL NOTARY SERVICE					
STEGALL NOTARY SERVICE	INV0027508	NEW NOTARY PACKAGE - J. BRELAND	NEW NOTARY PACKAGE - J. BRELAND	001-200-699-0000	127.00
Vendor 00349 - STEGALL NOTARY SERVICE Total:					127.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-36	CITY HALL ARTWORK LEASE NOVEMBER 2024	CITY HALL ARTWORK LEASE NOVEMBER 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 035581 - SUSAN HOGAN					
SUSAN HOGAN	INV0027467	VOLLEYBALL REGISTRATION REFUND	VOLLEYBALL REGISTRATION REFUND	001-001-316-0002	65.00
Vendor 035581 - SUSAN HOGAN Total:					65.00
Vendor: 00144 - TEAM ONE COMMUNICATIONS INC					
TEAM ONE COMMUNICATION...	111002505-1	Trouble shoot radio 481CWD2305 for no power	Factory repair to radio 2305 for no power up	001-200-630-0000	665.00
TEAM ONE COMMUNICATION...	163001878-1	Reprogram 74 police radios for new system	Labor reprogram 74 police radios for new system	001-200-630-0000	2,120.00
Vendor 00144 - TEAM ONE COMMUNICATIONS INC Total:					2,785.00
Vendor: 00028 - THE PEOPLES BANK					
THE PEOPLES BANK	INV0027471	OCEAN SPRINGS G/O REF BONDS SERIES 2019	INTEREST DUE 12/1/24	200-800-810-0000	31,700.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
THE PEOPLES BANK	INV0027471	OCEAN SPRINGS G/O REF BONDS SERIES 2019	PRINCIPAL DUE 12/1/24	200-800-820-0000	255,000.00
THE PEOPLES BANK	INV0027471	OCEAN SPRINGS G/O REF BONDS SERIES 2019	ANNUAL ADMINISTRATION FEE	200-800-840-0000	2,250.00
Vendor 00028 - THE PEOPLES BANK Total:					288,950.00
Vendor: 04695 - THE TRAFFIC SAFETY STORE					
THE TRAFFIC SAFETY STORE	INV911450	Safety cones for police driving course	CG42CO Grabber cone 42"	001-200-550-0000	271.50
THE TRAFFIC SAFETY STORE	INV911450	Safety cones for police driving course	CRL18 Lime cone 18"	001-200-550-0000	1,085.00
THE TRAFFIC SAFETY STORE	INV911450	Safety cones for police driving course	CRL36S Lime cone 36"	001-200-550-0000	1,239.50
THE TRAFFIC SAFETY STORE	INV911450	Safety cones for police driving course	Shipping	001-200-550-0000	1,448.35
THE TRAFFIC SAFETY STORE	INV911450	Safety cones for police driving course	CRL18 Lime cone 18"	001-200-550-0000	2,332.75
Vendor 04695 - THE TRAFFIC SAFETY STORE Total:					6,377.10
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530174811	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530176239	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530177567	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					573.78
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	Box Fans	010-140-703-0002	116.85
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	Stone Gray Spray Paint	010-140-703-0002	33.92
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	Green Apple Spray Paint	010-140-703-0002	4.46
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	Hay Bale	010-140-703-0002	23.92
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	Black Spray Paint	010-140-703-0002	23.92
WALMART COMMUNITY	290094795487105686485	Spooky Springs and Cemetery Tour Materials	LM Light	010-140-703-0007	177.00
WALMART COMMUNITY	17604590498106646485	volleyball tryout supplies	safety pins	001-550-540-0541	6.00
WALMART COMMUNITY	17604590498106646485	volleyball tryout supplies	cardstock	001-550-540-0541	4.21
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	Rayovac Batteries	010-140-703-0002	389.22
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	Gen Purp Batteries	010-140-703-0002	90.79
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	Foam Cups	010-140-703-0002	6.88
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	Water Packs	010-140-703-0002	17.50
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	27.7 oz GV	010-140-703-0002	9.72
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	27.7 oz GV	010-140-703-0002	9.48
WALMART COMMUNITY	485737433755260068440	spooky springs & cemetery	ENR Batteries	010-140-703-0002	71.88
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	pink balloons	001-120-551-0000	5.82
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	pink balloons 12 inches	001-120-551-0000	1.00
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	large pink plates	001-120-551-0000	2.47
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Cherries	001-120-551-0000	2.67
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	pink medium plates	001-120-551-0000	2.91
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	pink ballons	001-120-551-0000	4.24
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Water	001-120-551-0000	5.36
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Neon pink balloons	001-120-551-0000	5.54
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Cutlery	001-120-551-0000	5.82
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Pink Napkins	001-120-551-0000	7.41
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	ice cream	001-120-551-0000	8.34
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	light up balloon garland	001-120-551-0000	15.00
WALMART COMMUNITY	71431040102756535033	Supplies for MYC The Lawn	Soft Drinks - Coke, Dr. Pepper, Sprite	001-120-551-0000	26.80

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	99569011921480816527	Waterproof Box for L-1	Waterproof Box for L-1	001-260-548-0000	17.98
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Batteries	010-140-703-0002	90.79
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Water Bottles	010-140-703-0002	7.28
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Stuffing	010-140-703-0002	2.91
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Food Coloring	010-140-703-0002	3.47
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Water	010-140-703-0002	3.57
WALMART COMMUNITY	INV0027531	Haunted House Supplies	Spaghetti Noodles	010-140-703-0002	3.84
Vendor 03011 - WALMART COMMUNITY Total:					1,208.97
Vendor: 033131 - WALT MASSEY AUTOMOTIVE					
WALT MASSEY AUTOMOTIVE	RG378008	2024 Ram 2500 4x4 Crew Cab#3C6UR5CJ6RG378008	2024 Ram 1500 4x4 Crew Cab DOCUMENTARY FEE	001-301-915-0000	425.00
WALT MASSEY AUTOMOTIVE	RG378008	2024 Ram 2500 4x4 Crew Cab#3C6UR5CJ6RG378008	2024 Ram 1500 4x4 Crew Cab TITLE FEE	001-301-915-0000	10.00
WALT MASSEY AUTOMOTIVE	RG378008	2024 Ram 2500 4x4 Crew Cab#3C6UR5CJ6RG378008	2024 Ram 2500 4x4 Crew Cab#3C6UR5CJ6RG378008	001-352-915-0000	48,915.00
WALT MASSEY AUTOMOTIVE	RN107775	2024 Ram 1500 4x4 Quad Cab# 1C6RRFCG0RN107775	2024 Ram 1500 4x4 Crew Cab TITLE FEE	001-301-915-0000	10.00
WALT MASSEY AUTOMOTIVE	RN107775	2024 Ram 1500 4x4 Quad Cab# 1C6RRFCG0RN107775	2024 Ram 1500 4x4 Quad Cab# 1C6RRFCG0RN107775	001-301-915-0000	35,540.00
WALT MASSEY AUTOMOTIVE	RN107775	2024 Ram 1500 4x4 Quad Cab# 1C6RRFCG0RN107775	2024 Ram 1500 4x4 Crew Cab DOCUMENTARY FEE	001-301-915-0000	425.00
WALT MASSEY AUTOMOTIVE	R1265052	2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1265052	2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1265052	401-751-915-0000	30,355.00
WALT MASSEY AUTOMOTIVE	R1265052	2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1265052	2024 Ram 1500 4x4 Crew Cab TITLE FEE	401-751-915-0000	10.00
WALT MASSEY AUTOMOTIVE	R1265052	2024Chevy Colorado2WD WT CrwCab# 1GCGSBEC6R1265052	2024 Ram 1500 4x4 Crew Cab DOCUMENTARY FEE	401-751-915-0000	425.00
Vendor 033131 - WALT MASSEY AUTOMOTIVE Total:					116,115.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	98054	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	552.66
Vendor 05536 - WARREN PAVING, INC. Total:					552.66
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	2965	10/25/24 FLOOD LIGHT REPAIR 1600 GOVT	10/25/24 FLOOD LIGHT REPAIR 1600 GOVT	001-196-630-0000	684.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					684.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50028695342	Water Plug for Drainage Projects	SP/QUI-CRETE/SPEED-PLUG QUI-CRETE/SPEED-PLUG	001-352-906-0000	2,289.24
Vendor 003118 - WHITE CAP, LP Total:					2,289.24
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	INV0027479	LITIGATION SEPTEMBER 2024 GARRIGA	LITIGATION SEPTEMBER 2024 GARRIGA	001-120-600-0603	15.00
WILKINSON, WILLIAMS, BOSIO...	INV0027481	GO REFUNDING BONDS 2021	9/3/24 PREPARE AND ATTEND MEETING	008-800-840-0000	600.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-259	ATTORNEY FEES	ATTORNEY FEES - OCT 2024	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-259	ATTORNEY FEES	ATTORNEY FEES - OCT 2024	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-259	ATTORNEY FEES	ATTORNEY FEES - OCT 2024	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					12,675.00
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	303348	Brown Mulch to be used City Wide	Brown Mulch delivered in bags	001-353-546-0000	1,408.00
WOERNER LANDSCAPE GULF...	306071	Brown Mulch to be used City Wide	Brown Mulch delivered in bags	001-353-546-0000	1,408.00
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					2,816.00
Vendor: 01016 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY					
WRIGHT NATIONAL FLOOD IN...	INV0027475	RENEW POLICY 1151739927 - FT MAUREPAS STAGE	RENEW POLICY 1151739927 - FT MAUREPAS STAGE	001-180-620-0620	1,287.00

11/5/2024 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WRIGHT NATIONAL FLOOD IN...	INV0027476	POLICY 1151739924 - FT MAUREPAS PAVILLION	POLICY 1151739924 - FT MAUREPAS PAVILLION	001-180-620-0620	3,842.00
Vendor 01016 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Total:					5,129.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	43267	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	43471	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	43552	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	20.00
WYNTON'S PEST CONTROL	43587	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	43591	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	43591	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	43711	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	43712	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					410.00
Grand Total:					1,337,323.53

Fund Summary

Fund	Expense Amount
001 - GENERAL	320,442.40
008 - FOOD AND BEVERAGE TAX 2%	600.00
009 - ETHELYN CONNER TREE FUND	3,450.00
010 - FESTIVALS	5,298.89
100 - MODERNIZATION USE TAX	214,032.00
101 - LIBRARY	1,315.00
200 - GENERAL OBLIGATIONS	288,950.00
324 - MCWI GRANTS	106,740.39
328 - TIDELANDS GRANTS	960.00
334 - SB2971 WATER/SEWER/DRAINAGE	56,498.50
401 - UTILITY ENTERPRISE	338,731.35
551 - TACONI BUILDING	305.00
Grand Total:	1,337,323.53

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-316-0002	ATHLETIC PROGRAM RE...	150.00
001-100-924-0902	WARD 2 CAPITAL IMPR...	500.50
001-100-924-0905	WARD 5 CAPITAL IMPR...	324.00
001-110-500-0000	OFFICE SUPPLIES	72.00
001-120-500-0000	OFFICE SUPPLIES	514.85
001-120-535-0531	UNIFORMS	621.70
001-120-551-0000	YOUTH COUNCIL EVENTS	155.88
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	3,015.00
001-120-600-0612	ENGINEERING FEES	1,001.25
001-120-605-0607	TRAVEL/TRAINING/SEM...	18.02
001-120-630-0000	GENERAL REPAIRS & MA...	253.18
001-140-500-0000	OFFICE SUPPLIES	44.94
001-140-600-0600	CONTRACTUAL SERVICES	165.00
001-140-602-0000	COMPUTER SOFTWARE ...	10,690.73
001-140-605-0607	TRAVEL/TRAINING/SEM...	768.02
001-140-625-0000	UTILITIES	6.18
001-140-643-0000	CITY WIDE BUILDING MA...	15,672.94
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-620-0620	BUILDING INSURANCE	5,129.00
001-190-500-0000	OFFICE SUPPLIES	194.59
001-190-600-0600	CONTRACTUAL SERVICES	7,415.00
001-190-610-0000	ADVERTISING	280.35
001-191-500-0000	OFFICE SUPPLIES	85.49
001-191-535-0531	UNIFORMS	211.50
001-191-570-0000	TIRES AND TUBES	87.61
001-191-600-0600	CONTRACTUAL SERVICES	35.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-196-510-0000	CLEANING & JANITORIAL...	111.22
001-196-560-0001	MARY C PRODUCTION S...	55.00
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-610-0000	ADVERTISING - WEBSITE...	899.00
001-196-613-0000	INTERNET SERVICE	132.18
001-196-630-0000	GENERAL REPAIRS & MA...	2,159.00
001-196-645-0001	GALLERIES	140.00
001-196-688-0000	SPECIAL SERVICES - MAR...	794.00
001-196-688-0001	TECH SERVICES - RENTALS	150.00
001-200-500-0000	OFFICE SUPPLIES	676.49
001-200-525-0000	GAS AND OIL	10,910.17

Account Summary

Account Number	Account Name	Expense Amount
001-200-535-0531	UNIFORMS	1,837.96
001-200-550-0000	TRAINING COURSE ITEMS	6,377.10
001-200-560-0000	MATERIALS & SUPPLIES	1,228.15
001-200-570-0000	TIRES AND TUBES	835.92
001-200-600-0600	CONTRACTUAL SERVICES	80.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	1,087.51
001-200-611-0000	TELEPHONE	1,427.65
001-200-612-0000	TELEPHONE SERVICE - P...	74.86
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	4,684.39
001-200-630-0000	GENERAL REPAIRS & MA...	4,140.37
001-200-699-0000	OTHER SERVICES & CHA...	127.00
001-200-915-0000	Vehicles	30,287.00
001-260-510-0000	CLEANING & JANITORIAL...	358.48
001-260-521-0000	DOG SUPPLIES & EXPEN...	443.60
001-260-548-0000	SMALL TOOLS & EQUIP...	49.48
001-260-560-0000	MATERIALS & SUPPLIES	160.00
001-260-570-0000	TIRES AND TUBES	1,264.38
001-260-600-0600	CONTRACTUAL SERVICES	50.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	1,096.05
001-260-625-0000	UTILITIES	2,593.75
001-260-630-0000	GENERAL REPAIRS & MA...	3,984.62
001-260-699-0000	OTHER SERVICES & CHA...	31.50
001-260-916-0000	MACHINERY & EQUIPM...	5,467.00
001-300-500-0000	OFFICE SUPPLIES	966.00
001-300-510-0000	CLEANING & JANITORIAL...	4,037.89
001-300-600-0600	CONTRACTUAL SERVICES	100.00
001-300-630-0000	GENERAL REPAIRS & MA...	187.50
001-301-525-0000	GAS AND OIL	9,979.73
001-301-543-0000	CHEMICALS	500.00
001-301-560-0000	MATERIALS & SUPPLIES	669.54
001-301-563-0000	REPAIR PARTS & SUPPLI...	820.55
001-301-566-0000	SIGNS AND SIGN MATER...	99.00
001-301-570-0000	TIRES AND TUBES	2,660.00
001-301-600-0601	LANDSCAPING CONTRA...	266.67
001-301-605-0607	TRAVEL/TRAINING/SEM...	225.00
001-301-625-0000	UTILITIES	11,983.52
001-301-630-0000	GENERAL REPAIRS & MA...	9,202.44
001-301-902-0000	ASPHALT	552.66
001-301-903-0912	SIDEWALKS	4,400.00
001-301-915-0000	VEHICLES	36,410.00
001-350-563-0000	REPAIR PARTS & SUPPLI...	160.00
001-351-560-0000	MATERIALS & SUPPLIES	238.08
001-352-563-0000	REPAIR PARTS & SUPPLI...	1,557.98
001-352-605-0607	TRAVEL/TRAINING/SEM...	770.00
001-352-906-0000	DRAINAGE PROJECTS	9,349.64
001-352-915-0000	VEHICLES - DRAINAGE	48,915.00
001-353-546-0000	LANDSCAPE MATERIALS...	3,499.50
001-550-500-0000	OFFICE SUPPLIES	39.07
001-550-510-0000	CLEANING & JANITORIAL...	480.08
001-550-525-0000	GAS AND OIL	234.50
001-550-535-0531	UNIFORMS	573.78
001-550-540-0540	AFTER SCHOOL SUMMER...	7,007.09
001-550-540-0541	ATHLETIC SUPPLIES	4,788.89
001-550-540-0542	POTTERY SUPPLIES	800.00
001-550-600-0600	CONTRACTUAL SERVICES	20.00
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	11,202.26

Account Summary

Account Number	Account Name	Expense Amount
001-550-630-0000	GENERAL REPAIRS & MA...	3,058.06
001-550-688-0000	SPECIAL SERVICES	2,883.00
008-800-840-0000	PAYING AGENT FEES	600.00
009-120-601-0000	TREE SERVICES	3,450.00
010-140-566-0000	FESTIVAL SIGNS AND M...	327.25
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0002	HALLOWEEN	3,487.97
010-140-703-0007	CEMETERY TOUR - MARY...	1,067.00
100-301-630-0000	REPAIRS & MAINT - ROA...	214,032.00
101-510-630-0000	GENERAL REPAIRS & MA...	1,315.00
200-800-810-0000	INTEREST - G/O REF 2019..	31,700.00
200-800-820-0000	PRINCIPAL - G/O REF 20...	255,000.00
200-800-840-0000	PAYING AGENT FEES	2,250.00
324-331-911-0000	CONSTRUCTION COST - ...	6,510.00
324-333-911-0000	CONSTRUCTION COST - ...	83,230.39
324-334-911-0000	CONSTRUCTION COST - ...	17,000.00
328-300-911-0000	CONSTRUCTION COST - ...	960.00
334-190-901-0000	CAPITAL IMPROVEMENT	56,498.50
401-300-602-0000	COMPUTER SOFTWARE ...	3,563.58
401-300-604-0000	PHYSICAL EXAMS & TEST...	75.00
401-320-630-0000	GENERAL REPAIRS & MA...	529.13
401-750-525-0000	GAS AND OIL	6,653.15
401-750-543-0000	CHEMICALS	10,188.67
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-600-0611	ENGINEERING - PUBLIC ...	3,000.00
401-750-600-0613	ENGINEERING - ANNEXE...	12,260.84
401-750-605-0607	TRAVEL/TRAINING/SEM...	640.00
401-750-625-0000	UTILITIES	6,279.94
401-750-630-0000	GENERAL REPAIRS & MA...	30.00
401-750-901-0914	IMPROVEMENTS OTHER...	1,484.98
401-750-924-0910	WATER SYSTEM IMPRO...	7,608.67
401-751-543-0000	CHEMICALS	5,917.83
401-751-560-0000	MATERIALS & SUPPLIES	175.00
401-751-563-0000	REPAIR PARTS & SUPPLI...	299.98
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-605-0607	TRAVEL/TRAINING/SEM...	320.00
401-751-625-0000	UTILITIES	2,333.65
401-751-630-0000	GENERAL REPAIRS & MA...	697.89
401-751-691-0000	SEWER SERVICE JCUA	242,518.04
401-751-915-0000	VEHICLES	30,790.00
401-751-923-0908	SEWER IMPROVEMENTS	1,205.00
551-551-630-0000	GENERAL REPAIRS & MA...	305.00
Grand Total:		1,337,323.53

Project Account Summary

Project Account Key	Expense Amount
None	1,337,323.53
Grand Total:	1,337,323.53



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/28/2024 - 10/11/2024

10/18/24

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01317-09.285.24 to 10.11.24 PD 10.18.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,297.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,016.48
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.89
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$218.26
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.35
001	<u>001-190-420-0000</u>	SALARIES	\$2,739.56
001	<u>001-191-420-0000</u>	SALARIES	\$9,091.32
001	<u>001-196-420-0000</u>	SALARIES	\$4,217.40
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,800.00
001	<u>001-200-420-0000</u>	SALARIES	\$84,196.03
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,046.89
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$11,203.52
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$11,543.21
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$748.71
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$852.84
001	<u>001-260-420-0000</u>	SALARIES	\$71,415.04
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$1,403.70
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$2,041.68
001	<u>001-300-420-0000</u>	SALARIES	\$4,013.33
001	<u>001-301-420-0000</u>	SALARIES	\$17,504.55
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,528.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$270.15
001	<u>001-350-420-0000</u>	SALARIES	\$1,813.92
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.40
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$106.14
001	<u>001-352-420-0000</u>	SALARIES	\$7,430.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$218.68
001	<u>001-353-420-0000</u>	SALARIES	\$3,875.20
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$183.60
001	<u>001-550-420-0000</u>	SALARIES	\$30,670.14
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,026.25
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,577.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,191.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$558.19
401	<u>401-300-420-0000</u>	SALARIES	\$16,473.06
401	<u>401-320-420-0000</u>	SALARIES	\$5,373.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$325.80
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$4,194.15
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$726.79
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$3,691.91
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$87.89
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$224.34
401	<u>401-750-420-0000</u>	SALARIES	\$10,479.21
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,449.14
401	<u>401-751-420-0000</u>	SALARIES	\$8,573.20
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$220.01

Earnings Expense Account Summary Totals

\$360,243.85



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/28/2024 - 10/11/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01317-09.285.24 to 10.11.24 PD 10.18.24

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$21,141.77		\$21,141.77
FLEX CHILD - CHILD CARE	\$215.00		\$215.00
FLEX MEDICAL - MEDICAL	\$901.94		\$901.94
MC - Medicare	\$5,013.01	\$5,013.01	\$10,026.02
PERS - RETIREMENT	\$30,982.85	\$61,621.33	\$92,604.18
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$240.93	\$240.93
SS - Social Security	\$21,435.10	\$21,435.10	\$42,870.20
State W/H - State Income Tax Withholding	\$9,644.00		\$9,644.00
TSA - TSA DEFERRED COMPENSATION	\$3,194.00		\$3,194.00

Total Regular Payable Process

\$92,656.90 \$88,310.37 \$180,967.27

Total Posted

\$92,656.90 \$88,310.37 \$180,967.27

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,200.00	\$6,471.36	\$7,671.36
30 AFLAC - AFLAC	\$604.08		\$604.08
31 AFLAC (C) - AFLAC (C)	\$444.59		\$444.59
41 AFLAC - GROUP ACCIDENT (C)	\$633.05		\$633.05
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$489.60		\$489.60
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,100.88	\$5,090.88
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,271.42	\$9,240.92
80 MEDICAL (C) - HEALTH SINGLE	\$562.50	\$10,225.35	\$10,787.85
81 MEDICAL (C) - HEALTHY KIDS	\$690.00	\$4,400.88	\$5,090.88
82 MEDICAL (C) - HEALTHY SPOUSE	\$769.50	\$4,118.76	\$4,888.26
83 MEDICAL (C) - HEALTHY FAMILY	\$1,518.00	\$7,012.08	\$8,530.08
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,274.89		\$1,274.89
DENTAL (C) - DENTAL	\$3,316.87		\$3,316.87
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$768.72		\$768.72
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,795.00	\$4,795.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$621.77		\$621.77
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$634.36		\$634.36
VISION CATCH UP - CATCH UP (C)	(\$2.84)		(\$2.84)
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

\$17,558.74 \$51,856.85 \$69,415.59

AP Recap Totals

\$110,215.64 \$140,167.22 \$250,382.86



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2024 - 10/31/2024

Oct EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01318-OCT EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$504.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$50.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$75.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			\$25,935.22



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2024 - 10/31/2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01318-OCT EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,797.96		\$1,797.96
MC - Medicare	\$358.76	\$358.76	\$717.52
MONTHLY PERS - PERS MONTHLY	\$2,334.15	\$4,642.46	\$6,976.61
SS - Social Security	\$1,533.96	\$1,533.96	\$3,067.92
State W/H - State Income Tax Withholding	\$750.00		\$750.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,124.83	\$6,535.18	\$13,660.01
Total Posted	\$7,124.83	\$6,535.18	\$13,660.01
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,118.68	\$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,817.84	\$1,917.84
DENTAL MO - MONTHLY (C)	\$417.63		\$417.63
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$130.35		\$130.35
VISION MO - MONTHLY (C)	\$96.44		\$96.44
Total Not Posted	\$1,389.42	\$5,257.08	\$6,646.50
AP Recap Totals	\$8,514.25	\$11,792.26	\$20,306.51



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/12/2024 - 10/25/2024

11/1/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01322-NOV 1 2024 BIWEEKLY

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,297.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,002.23
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.89
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$36.38
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$2,793.60
001	<u>001-191-420-0000</u>	SALARIES	\$7,614.84
001	<u>001-191-432-0000</u>	PERSONAL (TERMINAL) PAY	\$5,536.80
001	<u>001-196-420-0000</u>	SALARIES	\$4,253.03
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$544.13
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,840.00
001	<u>001-200-420-0000</u>	SALARIES	\$85,789.76
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,826.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$6,945.39
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$22,543.02
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$782.69
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$704.52
001	<u>001-260-420-0000</u>	SALARIES	\$67,705.44
001	<u>001-300-420-0000</u>	SALARIES	\$3,923.69
001	<u>001-301-420-0000</u>	SALARIES	\$16,585.31
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$944.00
001	<u>001-350-420-0000</u>	SALARIES	\$2,041.13
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.40
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$65.91
001	<u>001-352-420-0000</u>	SALARIES	\$7,124.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$569.52
001	<u>001-353-420-0000</u>	SALARIES	\$3,875.22
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$126.00
001	<u>001-550-420-0000</u>	SALARIES	\$31,901.41
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,979.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$2,058.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$2,103.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$468.12
401	<u>401-300-420-0000</u>	SALARIES	\$16,476.21
401	<u>401-320-420-0000</u>	SALARIES	\$5,373.62
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$236.76
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$4,460.55
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$547.51
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,476.18
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$214.44
401	<u>401-750-420-0000</u>	SALARIES	\$10,682.74
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,336.47
401	<u>401-750-432-0000</u>	PERSONAL (TERMINAL) PAY	\$936.10
401	<u>401-751-420-0000</u>	SALARIES	\$8,696.00
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$301.86
Earnings Expense Account Summary Totals			\$364,344.54



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/12/2024 - 10/25/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01322-NOV 1 2024 BIWEEKLY

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$21,805.36		\$21,805.36
FLEX CHILD - CHILD CARE	\$102.31		\$102.31
FLEX MEDICAL - MEDICAL	\$901.94		\$901.94
MC - Medicare	\$5,069.93	\$5,069.93	\$10,139.86
PERS - RETIREMENT	\$31,544.67	\$62,738.75	\$94,283.42
PERS CATCH UP - RETIREMENT	\$129.23		\$129.23
PERS RETIREE - RETIREE RETIREMENT		\$344.75	\$344.75
SS - Social Security	\$21,678.04	\$21,678.04	\$43,356.08
State W/H - State Income Tax Withholding	\$9,794.00		\$9,794.00
TSA - TSA DEFERRED COMPENSATION	\$3,294.00		\$3,294.00

Total Regular Payable Process

Total Posted

Deduction	Contribution	Employer Total
\$94,319.48	\$89,831.47	\$184,150.95
\$94,319.48	\$89,831.47	\$184,150.95

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,200.00	\$6,471.36	\$7,671.36
30 AFLAC - AFLAC	\$569.21		\$569.21
31 AFLAC (C) - AFLAC (C)	\$498.87		\$498.87
41 AFLAC - GROUP ACCIDENT (C)	\$626.09		\$626.09
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$489.60		\$489.60
50 MEDICAL (C) - CATCH UP	(\$58.00)		(\$58.00)
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$994.50	\$3,893.76	\$4,888.26
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,121.00	\$7,830.76	\$9,951.76
80 MEDICAL (C) - HEALTH SINGLE	\$575.00	\$10,452.58	\$11,027.58
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$769.50	\$4,118.76	\$4,888.26
83 MEDICAL (C) - HEALTHY FAMILY	\$1,518.00	\$7,012.08	\$8,530.08
90 MEDICAL - CATCH UP EMPLOYER		\$485.20	\$485.20
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,174.31		\$1,174.31
DENTAL (C) - DENTAL	\$3,317.45		\$3,317.45
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,245.43		\$1,245.43
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,865.00	\$4,865.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$578.52		\$578.52
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$638.13		\$638.13
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted

AP Recap Totals

\$18,152.76	\$53,606.26	\$71,759.02
\$112,472.24	\$143,437.73	\$255,909.97



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

	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	4,243,539.30	4,243,539.30	0.00	0.00	0.00	-4,243,539.30 0.00 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	0.00	58,368.08	0.00	-555,155.67 9.51 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	0.00	96.76	0.00	-255,538.14 0.04 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	598.69	0.00	-2,401.31 19.96 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	108.62	0.00	-2,891.38 3.62 %
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	30,000.00	30,000.00	0.00	866.39	0.00	-29,133.61 2.89 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	325,000.00	0.00	660.96	0.00	-324,339.04 0.20 %
Category: 20 - Taxes Total:		5,475,297.95	5,475,297.95	0.00	60,699.50	0.00	-5,414,598.45 1.11%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00 0.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00 0.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	0.00	0.00	-475,000.00 0.00 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	150,000.00	150,000.00	0.00	55,940.24	0.00	-94,059.76 37.29 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00 0.00 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00 0.00 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00 0.00 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	0.00	0.00	0.00	-200.00 0.00 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	9,181.71	0.00	-90,818.29 9.18 %
Category: 21 - Other Taxes Total:		959,200.00	959,200.00	0.00	65,121.95	0.00	-894,078.05 6.79%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	645.00	23,168.00	0.00	-18,832.00 55.16 %
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	10,437.00	37,230.00	0.00	-212,770.00 14.89 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	150.00	1,750.00	0.00	-28,250.00 5.83 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	0.00	13,052.00	0.00	-36,948.00 26.10 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	11,232.00	75,200.00	0.00	-297,800.00 20.16%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	0.00	0.00	-18,500.00 0.00 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00 0.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	9,367.33	0.00	-632.67 93.67 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,600,000.00	6,600,000.00	0.00	583,760.23	0.00	-6,016,239.77	8.84 %
	Category: 23 - Intergovernmental Revenues Total:	6,636,900.00	6,636,900.00	0.00	593,127.56	0.00	-6,043,772.44	8.94%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	0.00	0.00	18,691.49	0.00	18,691.49	0.00 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	-150.00	15,875.00	0.00	-39,125.00	28.86 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	50.00	0.00	-9,950.00	0.50 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	1,180.00	0.00	-43,820.00	2.62 %
	Category: 31 - Culture and Recreation Total:	110,000.00	110,000.00	-150.00	35,796.49	0.00	-74,203.51	32.54%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	53.23	0.00	-1,146.77	4.44 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	0.00	14,930.77	0.00	-185,069.23	7.47 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	0.00	1,905.47	0.00	-23,094.53	7.62 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	0.00	1,348.40	0.00	-13,651.60	8.99 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	75.00	0.00	-925.00	7.50 %
	Category: 33 - Fines and Forfeits Total:	242,200.00	242,200.00	0.00	18,312.87	0.00	-223,887.13	7.56%
	Category: 34 - Miscellaneous							
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	34,046.23	0.00	-840,953.77	3.89 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	230,000.00	0.00	0.00	0.00	-230,000.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	235.00	0.00	-765.00	23.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	1,760.00	0.00	-7,840.00	18.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	0.00	4,050.00	0.00	-44,550.00	8.33 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	300.00	0.00	-11,700.00	2.50 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	900.00	0.00	-9,100.00	9.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	0.00	1,125.00	0.00	-13,875.00	7.50 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	100.00	0.00	-1,400.00	6.67 %
	Category: 34 - Miscellaneous Total:	1,553,826.00	1,553,826.00	0.00	42,516.23	0.00	-1,511,309.77	2.74%
	Category: 35 - Miscellaneous							
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	0.00	0.00	-368,000.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		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	123.00	5,238.58	0.00	-79,761.42	6.16 %
Category: 35 - Miscellaneous Total:		485,500.00	485,500.00	123.00	7,238.58	0.00	-478,261.42	1.49%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	0.00	0.00	-418,085.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	0.00 %
001-001-385-0000	WORKING CASH	2,130,000.00	2,130,000.00	0.00	0.00	0.00	-2,130,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		2,600,085.00	2,600,085.00	0.00	4,300.00	0.00	-2,595,785.00	0.17%
Department: 001 - GENERAL Total:		18,448,008.95	18,448,008.95	11,205.00	902,313.18	0.00	-17,545,695.77	4.89%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	0.00	8,445.78	0.00	95,945.22	8.09 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	0.00	1,511.79	0.00	17,174.21	8.09 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	0.00	613.01	0.00	7,372.99	7.68 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	0.00	2,023.06	0.00	22,253.94	8.33 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	0.00	12,593.64	0.00	142,746.36	8.11%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
001-100-699-0000	OTHER SERVICES & CHARGES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	32,900.00	0.00	7,771.60	10,000.00	15,128.40	54.02%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	985.70	-985.70	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,500.00	500.50	500.50	0.00	5,999.50	7.70 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	324.00	324.00	0.00	5,676.00	5.40 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
Category: 90 - Capital Outlay Total:		42,000.00	42,500.00	824.50	1,810.20	-985.70	41,675.50	1.94%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		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:		265,740.00	266,240.00	824.50	22,175.44	9,014.30	235,050.26	11.71%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	4,297.60	17,157.46	0.00	147,580.54	10.41 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	769.28	3,071.21	0.00	26,416.79	10.42 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	309.31	1,211.81	0.00	11,391.19	9.62 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	967.10	4,614.44	0.00	39,153.56	10.54 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	6,343.29	26,054.92	0.00	224,542.08	10.40%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	72.00	72.00	0.00	2,428.00	2.88 %
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	72.00	72.00	200.00	6,028.00	4.32%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	0.00	55.00	605.00	600.00	52.38 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	32,202.00	0.00	0.00	20,594.00	11,608.00	63.95 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	150.00	0.00	-150.00	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:		62,102.00	62,102.00	0.00	205.00	21,199.00	40,698.00	34.47%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	318,999.00	6,415.29	26,331.92	21,399.00	271,268.08	14.96%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	4,002.23	17,239.82	0.00	162,756.18	9.58 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	30,442.00	672.62	2,915.68	0.00	27,526.32	9.58 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	13,770.00	287.55	1,263.24	0.00	12,506.76	9.17 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	756.86	2,621.97	0.00	21,399.03	10.92 %
Category: 40 - Personnel Services Total:		248,229.00	248,229.00	5,719.26	24,040.71	0.00	224,188.29	9.68%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	514.85	514.85	94.98	1,990.17	23.46 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	621.70	621.70	39.55	138.75	82.66 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	1,250.00	155.88	155.88	2,029.20	-935.08	174.81 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
Category: 50 - Supplies Total:		8,900.00	9,900.00	1,292.43	1,292.43	2,163.73	6,443.84	34.91%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	0.00	44.00	0.00	220.00	16.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	9,900.00	0.00	108,900.00	8.33 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	3,015.00	6,015.00	0.00	63,985.00	8.59 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,001.25	1,001.25	0.00	28,998.75	3.34 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	0.00	0.00	0.00	7,633.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	18.02	18.02	0.00	7,981.98	0.23 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	253.18	253.18	0.00	2,246.82	10.13 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	0.00	0.00	0.00	6,246.00	0.00 %
Category: 60 - Contractual Services Total:		337,943.00	337,943.00	14,187.45	17,231.45	0.00	320,711.55	5.10%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	0.00	575.00	5,425.00	9.58 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	0.00	575.00	5,425.00	9.58%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	602,072.00	21,199.14	42,564.59	2,738.73	556,768.68	7.52%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	7,129.89	21,131.83	0.00	164,245.17	11.40 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	36.38	537.12	0.00	5,462.88	8.95 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	1,282.75	3,878.71	0.00	30,023.29	11.44 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	533.92	1,602.50	0.00	13,038.50	10.95 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	620.54	1,869.03	0.00	16,522.97	10.16 %
Category: 40 - Personnel Services Total:		258,312.00	258,312.00	9,603.48	29,019.19	0.00	229,292.81	11.23%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	44.94	749.54	605.17	5,645.29	19.35 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	60.00	940.00	6.00 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	44.94	749.54	665.17	8,685.29	14.01%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	165.00	315.00	2,574.97	51,540.03	5.31 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	10,690.73	22,264.35	97,116.15	34,825.50	77.42 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-603-0000	COMPUTER HARDWARE	39,988.00	39,988.00	0.00	0.00	1,974.00	38,014.00	4.94 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	768.02	815.31	0.00	5,184.69	13.59 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	0.00	40.00	8,960.00	0.44 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	4,023.79	0.00	44,876.21	8.23 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	3,277.51	0.00	30,722.49	9.64 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	6.18	1,774.59	0.00	16,225.41	9.86 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	15,672.94	15,672.94	1,431.32	32,895.74	34.21 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	8.33 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	120.00	0.00	2,880.00	4.00 %
Category: 60 - Contractual Services Total:		532,864.00	532,864.00	27,362.87	53,263.49	103,136.44	376,464.07	29.35%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	801,276.00	37,011.29	83,032.22	103,801.61	614,442.17	23.32%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	3,020.36	8,938.31	0.00	69,591.69	11.38 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	540.64	1,599.96	0.00	12,457.04	11.38 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	220.11	649.39	0.00	5,358.61	10.81 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	372.69	1,262.40	0.00	11,255.60	10.08 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	4,153.80	12,450.06	0.00	98,662.94	11.20%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	0.00	0.00	330.00	0.00 %
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	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	5,129.00	5,129.00	0.00	224,871.00	2.23 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	0.00	2,316.00	0.00	157,684.00	1.45 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	1,251.65	0.00	12,748.35	8.94 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	102,584.20	0.00	37,415.80	73.27 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		719,800.00	719,800.00	5,129.00	116,005.85	0.00	603,794.15	16.12%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	834,963.00	9,282.80	128,455.91	0.00	706,507.09	15.38%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	2,793.60	8,241.84	0.00	124,511.16	6.21 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	500.06	1,475.31	0.00	22,287.69	6.21 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	212.57	627.09	0.00	9,528.91	6.17 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	113.62	340.86	0.00	12,918.14	2.57 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	3,619.85	10,685.10	0.00	169,245.90	5.94%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	194.59	194.59	55.56	1,049.85	19.24 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	194.59	194.59	55.56	1,849.85	11.91%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	6,920.00	7,415.00	7,415.00	385.00	-880.00	112.72 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	0.00	4,332.00	0.00	5,600.00	43.62 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	18,500.00	0.00	55,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	280.35	280.35	0.00	2,719.65	9.35 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,803.00	118,303.00	7,695.35	38,488.35	385.00	79,429.65	32.86%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	300,334.00	11,509.79	49,368.04	440.56	250,525.40	16.58%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	7,614.84	25,513.02	0.00	208,926.98	10.88 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	5,536.80	5,536.80	0.00	-5,536.80	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	41,965.00	2,354.14	5,557.90	0.00	36,407.10	13.24 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	17,935.00	982.96	2,301.30	0.00	15,633.70	12.83 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	1,179.52	3,608.56	0.00	36,763.44	8.94 %
Category: 40 - Personnel Services Total:		334,712.00	334,712.00	17,668.26	42,517.58	0.00	292,194.42	12.70%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	85.49	85.49	0.00	1,234.51	6.48 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-191-535-0531	UNIFORMS	700.00	700.00	211.50	211.50	0.00	488.50	30.21 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	724.90	1,775.10	29.00 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-570-0000	TIRES AND TUBES	1,500.00	1,500.00	87.61	87.61	0.00	1,412.39	5.84 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	384.60	384.60	724.90	7,210.50	13.34%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	35.00	123.00	385.00	2,868.00	15.05 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
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	0.00	4,900.00	37,100.00	11.67 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		121,704.00	121,704.00	35.00	8,791.00	5,285.00	107,628.00	11.57%
Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
Category: 90 - Capital Outlay Total:		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00%
Department: 191 - BUILDING DEPARTMENT Total:		497,736.00	497,736.00	18,087.86	51,693.18	6,009.90	440,032.92	11.59%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	0.00	0.00	7,764.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	538.94	0.00	6,461.06	7.70 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	0.00	187.96	7,112.04	2.57 %
Category: 60 - Contractual Services Total:		22,064.00	22,064.00	0.00	538.94	187.96	21,337.10	3.29%
Department: 193 - SENIOR CITIZEN CENTER Total:		22,064.00	22,064.00	0.00	538.94	187.96	21,337.10	3.29%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	840.00	70.00	140.00	949.97	-249.97	129.76 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
001-194-625-0000	UTILITIES	12,900.00	12,900.00	0.00	671.23	0.00	12,228.77	5.20 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 60 - Contractual Services Total:		37,085.00	37,085.00	70.00	811.23	949.97	35,323.80	4.75%
Category: 90 - Capital Outlay								
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTER	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 194 - COMMUNITY CENTER Total:		53,085.00	53,085.00	70.00	811.23	949.97	51,323.80	3.32%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	140.00	949.97	1,030.03	51.41 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	0.00	0.00	35,003.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 60 - Contractual Services Total:		67,123.00	67,123.00	70.00	140.00	949.97	66,033.03	1.62%
Department: 195 - CIVIC CENTER Total:		67,123.00	67,123.00	70.00	140.00	949.97	66,033.03	1.62%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	402.50	0.00	-11,597.50	3.35 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
001-196-341-0003	SALES - CONCESSIONS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	0.00	3,290.00	0.00	-26,710.00	10.97 %
Category: 34 - Miscellaneous Total:		51,500.00	51,500.00	0.00	3,692.50	0.00	-47,807.50	7.17%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	149,771.00	149,771.00	4,253.03	13,672.79	0.00	136,098.21	9.13 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	544.13	544.13	0.00	455.87	54.41 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	24,331.00	753.69	2,247.76	0.00	22,083.24	9.24 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	11,973.00	361.32	1,077.38	0.00	10,895.62	9.00 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	15,336.00	362.29	886.75	0.00	14,449.25	5.78 %
Category: 40 - Personnel Services Total:		202,411.00	202,411.00	6,274.46	18,428.81	0.00	183,982.19	9.10%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	111.22	111.22	360.61	1,328.17	26.21 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	13,600.00	13,600.00	0.00	0.00	3,239.68	10,360.32	23.82 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	55.00	55.00	0.00	1,445.00	3.67 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	82.98	917.02	8.30 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	219.60	4,780.40	4.39 %
Category: 50 - Supplies Total:		31,400.00	31,400.00	166.22	166.22	3,902.87	27,330.91	12.96%
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	70.00	140.00	1,200.01	3,609.99	27.07 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	899.00	899.00	0.00	3,101.00	22.48 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	264.36	0.00	1,335.64	16.52 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	0.00	0.00	78,585.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	0.00	3,166.13	0.00	29,833.87	9.59 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,159.00	2,525.45	1,870.45	15,604.10	21.98 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	140.00	140.00	6.51	3,853.49	3.66 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	794.00	794.00	0.00	14,206.00	5.29 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-17.74	0.00	2,017.74	-0.89 %
Category: 60 - Contractual Services Total:		168,735.00	168,735.00	4,344.18	8,061.20	3,076.97	157,596.83	6.60%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-366,046.00	-10,784.86	-22,963.73	-6,979.84	336,102.43	8.18%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	0.00	111.28	0.00	1,888.72	5.56 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	0.00	111.28	0.00	1,888.72	5.56%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	0.00	111.28	0.00	1,888.72	5.56%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	2,840.00	8,420.00	0.00	36,580.00	18.71 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	85,789.76	247,991.99	0.00	2,371,074.01	9.47 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,826.00	4,102.89	0.00	-4,102.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	375.00	0.00	-375.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	6,945.39	18,148.91	0.00	-18,148.91	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	206,369.00	22,543.02	48,331.77	0.00	158,037.23	23.42 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	782.69	1,864.40	0.00	-1,864.40	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	0.00	0.00	0.00	81,013.00	0.00 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,145.00	0.00	-2,145.00	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	704.52	2,434.86	0.00	16,065.14	13.16 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	21,115.82	58,012.28	0.00	468,553.72	11.02 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	8,971.00	24,605.77	0.00	202,595.23	10.83 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	13,539.87	40,619.61	0.00	439,128.39	8.47 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,203,463.00	165,058.07	457,356.23	0.00	3,746,106.77	10.88%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	676.49	676.49	0.00	2,323.51	22.55 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	0.00	5,880.00	728.00	103,392.00	6.01 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	10,910.17	10,957.17	146,042.83	33,000.00	82.63 %
001-200-535-0531	UNIFORMS	35,000.00	35,000.00	1,837.96	3,939.83	4,321.73	26,738.44	23.60 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	2,000.00	6,377.10	6,377.10	0.00	-4,377.10	318.86 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	1,228.15	1,228.15	1,361.40	10,410.45	19.92 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	4,679.50	15,320.50	23.40 %
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	835.92	835.92	17,164.08	4,000.00	81.82 %
Category: 50 - Supplies Total:		424,000.00	424,000.00	21,865.79	29,894.66	174,297.54	219,807.80	48.16%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	80.00	103,773.19	4,980.15	91,209.66	54.39 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	0.00	0.00	342,000.34	68,231.66	83.37 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-200-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	1,087.51	2,387.51	7,800.00	44,812.49	18.52 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,427.65	1,427.65	0.00	15,572.35	8.40 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	74.86	74.86	0.00	2,813.14	2.59 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	135.70	0.00	964.30	12.34 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,684.39	5,309.82	0.00	48,690.18	9.83 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	85,000.00	4,140.37	4,430.37	5,107.57	75,462.06	11.22 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	127.00	127.00	0.00	3,873.00	3.18 %
Category: 60 - Contractual Services Total:		825,983.00	840,983.00	11,689.63	122,666.10	359,888.06	358,428.84	57.38%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	30,287.00	30,287.00	0.00	4,600.00	86.81 %
Category: 90 - Capital Outlay Total:		17,000.00	34,887.00	30,287.00	30,287.00	0.00	4,600.00	86.81%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,503,333.00	228,900.49	640,203.99	534,185.60	4,328,943.41	21.34%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,838,110.00	67,705.44	205,501.04	0.00	1,632,608.96	11.18 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	1,403.70	0.00	-1,403.70	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	140,441.00	0.00	2,041.68	0.00	138,399.32	1.45 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	12,119.26	37,491.60	0.00	316,669.40	10.59 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	4,901.27	15,188.31	0.00	136,170.69	10.03 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	13,251.19	39,753.57	0.00	275,076.43	12.63 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,798,901.00	97,977.16	301,883.90	0.00	2,497,017.10	10.79%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	358.48	358.48	0.00	3,641.52	8.96 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	443.60	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	0.00	0.00	0.00	29,126.00	0.00 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	0.00	0.00	12,040.00	8,460.00	58.73 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	49.48	49.48	0.00	19,950.52	0.25 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	160.00	160.00	0.00	5,840.00	2.67 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	1,264.38	1,264.38	0.00	8,735.62	12.64 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	2,275.94	2,275.94	12,040.00	99,310.06	12.60%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	50.00	138.00	1,300.05	4,419.95	24.55 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	0.00	0.00	0.00	12,950.00	0.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	1,096.05	1,354.99	225.00	26,420.01	5.64 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	2,593.75	4,177.05	0.00	30,822.95	11.93 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	3,984.62	5,485.56	-1,500.94	66,015.38	5.69 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	31.50	31.50	0.00	968.50	3.15 %
Category: 60 - Contractual Services Total:		180,800.00	156,658.00	7,755.92	11,187.10	24.11	145,446.79	7.16%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-915-0000	VEHICLES	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	5,467.00	5,467.00	0.00	34,233.00	13.77 %
	Category: 90 - Capital Outlay Total:	72,700.00	102,700.00	5,467.00	5,467.00	0.00	97,233.00	5.32%
	Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,171,885.00	113,476.02	320,813.94	12,064.11	2,839,006.95	10.49%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	3,923.69	11,802.63	0.00	96,065.37	10.94 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	251.63	0.00	1,748.37	12.58 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	702.35	2,157.73	0.00	17,508.27	10.97 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	278.85	860.96	0.00	7,544.04	10.24 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	19,685.00	938.84	2,604.04	0.00	17,080.96	13.23 %
	Category: 40 - Personnel Services Total:	157,624.00	157,624.00	5,843.73	17,676.99	0.00	139,947.01	11.21%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	966.00	966.00	0.00	3,034.00	24.15 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	4,037.89	4,037.89	0.00	4,762.11	45.89 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	1,369.80	-1,369.80	8,000.00	0.00 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
	Category: 50 - Supplies Total:	24,000.00	24,000.00	5,003.89	6,373.69	-1,369.80	18,996.11	20.85%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	100.00	989.00	1,745.24	10,629.76	20.46 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	0.00	1,870.00	0.00	300.00	86.18 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	750.00	0.00	650.00	53.57 %
001-300-611-0000	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	0.00	2,659.71	0.00	23,340.29	10.23 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	187.50	286.50	562.50	5,751.00	12.86 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Category: 60 - Contractual Services Total:	51,234.00	51,234.00	287.50	6,555.21	2,307.74	42,371.05	17.30%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-300-916-0000	MACHINERY & EQUIPMENT - PW ADMIN	0.00	0.00	0.00	0.00	202.80	-202.80	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	202.80	-202.80	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	232,858.00	11,135.12	30,605.89	1,140.74	201,111.37	13.63%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	545,542.20	16,585.31	51,163.74	0.00	494,378.46	9.38 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	4,000.00	944.00	2,472.00	0.00	1,528.00	61.80 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	100.00	0.00	1,200.00	7.69 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	485.49	0.00	9,514.51	4.85 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	3,464.01	10,663.56	0.00	88,778.44	10.72 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	1,485.92	4,574.57	0.00	37,924.43	10.76 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	3,290.76	9,007.00	0.00	87,477.00	9.34 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	25,770.00	78,466.36	0.00	720,800.84	9.82%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	9,979.73	9,979.73	50,020.27	50,000.00	54.55 %
001-301-535-0531	UNIFORMS	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	500.00	500.00	4,326.00	35,174.00	12.07 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	669.54	669.54	6,531.59	40,798.87	15.00 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	820.55	820.55	1,992.20	97,187.25	2.81 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	30,000.00	99.00	99.00	739.26	29,161.74	2.79 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	2,660.00	2,660.00	1,945.32	11,394.68	28.78 %
Category: 50 - Supplies Total:		363,200.00	363,200.00	14,728.82	14,728.82	65,554.64	282,916.54	22.10%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	266.67	2,466.67	2,933.33	74,600.00	6.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	225.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	0.00	0.00	0.00	360.00	0.00 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	11,983.52	56,709.44	0.00	533,290.56	9.61 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	9,202.44	9,507.69	1,389.75	44,102.56	19.81 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		728,560.00	728,560.00	21,677.63	69,208.80	4,323.08	655,028.12	10.09%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	552.66	3,032.66	9,447.34	22,520.00	35.66 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	4,400.00	4,400.00	0.00	15,600.00	22.00 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	36,410.00	36,410.00	2,802.00	2,788.00	93.36 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	23,733.50	0.00	23,733.50	-23,733.50	23,733.50	0.00 %
Category: 90 - Capital Outlay Total:		97,000.00	120,733.50	41,362.66	67,576.16	-11,484.16	64,641.50	46.46%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,011,760.70	103,539.11	229,980.14	58,393.56	1,723,387.00	14.33%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	2,041.13	5,618.09	0.00	56,947.91	8.98 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	365.36	1,005.64	0.00	10,368.36	8.84 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	147.18	403.32	0.00	4,459.68	8.29 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	376.56	1,113.32	0.00	10,775.68	9.36 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	2,930.23	8,140.37	0.00	83,551.63	8.88%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	729.98	1,270.02	36.50 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	160.00	160.00	3,000.00	840.00	79.00 %
Category: 50 - Supplies Total:		16,000.00	16,000.00	160.00	160.00	3,729.98	12,110.02	24.31%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.50%
Department: 350 - CENTRAL SHOP Total:		115,692.00	115,692.00	3,090.23	8,300.37	8,729.98	98,661.65	14.72%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	2,830.40	8,376.80	0.00	65,026.20	11.41 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	65.91	172.05	0.00	827.95	17.21 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	13,318.00	620.69	1,882.13	0.00	11,435.87	14.13 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	5,692.00	251.84	764.21	0.00	4,927.79	13.43 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	729.87	2,176.12	0.00	15,340.88	12.42 %
Category: 40 - Personnel Services Total:		110,930.00	110,930.00	4,498.71	13,371.31	0.00	97,558.69	12.05%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	238.08	238.08	2,490.18	2,271.74	54.57 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	238.08	238.08	2,490.18	7,071.74	27.84%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	600.00	0.00%
	Department: 351 - MAINTENANCE Total:	121,330.00	121,330.00	4,736.79	13,609.39	2,490.18	105,230.43	13.27%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	184,308.00	7,124.00	21,417.20	0.00	162,890.80	11.62 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	50.00	0.00	1,250.00	3.85 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	569.52	1,020.57	0.00	2,979.43	25.51 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	1,657.89	4,775.15	0.00	28,931.85	14.17 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	684.45	1,968.50	0.00	12,436.50	13.67 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	1,393.84	4,181.52	0.00	40,494.48	9.36 %
	Category: 40 - Personnel Services Total:	282,396.00	282,396.00	11,429.70	33,412.94	0.00	248,983.06	11.83%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	1,000.00	14,000.00	6.67 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	1,557.98	1,557.98	163.04	5,278.98	24.59 %
	Category: 50 - Supplies Total:	30,700.00	30,700.00	1,557.98	1,557.98	1,163.04	27,978.98	8.86%
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	0.00	770.00	1,070.00	0.00	-1,070.00	0.00 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	1,078.48	12,921.52	7.70 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	0.00	205.00	5,795.00	3.42 %
001-352-689-0000	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 60 - Contractual Services Total:	41,880.00	41,880.00	770.00	1,070.00	1,283.48	39,526.52	5.62%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	9,349.64	9,349.64	14,446.33	276,204.03	7.93 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,000.00	48,915.00	48,915.00	1,096.00	-11.00	100.02 %
001-352-916-0000	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	365,000.00	365,000.00	58,264.64	58,264.64	15,542.33	291,193.03	20.22%
	Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	719,976.00	72,022.32	94,305.56	17,988.85	607,681.59	15.60%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	129,876.00	3,875.22	11,483.23	0.00	118,392.77	8.84 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	126.00	309.60	0.00	-309.60	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	775.79	2,227.99	0.00	21,020.01	9.58 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	322.46	924.90	0.00	9,011.10	9.31 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	761.69	2,285.07	0.00	25,037.93	8.36 %
	Category: 40 - Personnel Services Total:	190,383.00	190,383.00	5,861.16	17,230.79	0.00	173,152.21	9.05%
	Category: 50 - Supplies							
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	30,000.00	30,000.00	3,499.50	3,499.50	3,172.50	23,328.00	22.24 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	33,000.00	33,000.00	3,499.50	3,499.50	3,172.50	26,328.00	20.22%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	400.00	0.00	24,600.00	1.60 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	0.00	400.00	0.00	24,600.00	1.60%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	248,383.00	9,360.66	21,130.29	3,172.50	224,080.21	9.78%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	873,642.00	873,642.00	32,386.61	92,481.23	0.00	781,160.77	10.59 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	2,178.00	0.00	37,822.00	5.45 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	2,979.00	8,885.89	0.00	101,114.11	8.08 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	25,000.00	2,058.50	5,240.25	0.00	19,759.75	20.96 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	30,000.00	2,103.00	11,688.00	0.00	18,312.00	38.96 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	468.12	1,591.32	0.00	18,408.68	7.96 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	6,045.25	17,446.68	0.00	175,451.32	9.04 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	2,996.88	9,096.52	0.00	74,949.48	10.82 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	5,548.01	14,930.89	0.00	135,871.11	9.90 %
	Category: 40 - Personnel Services Total:	1,526,388.00	1,526,388.00	55,311.37	163,538.78	0.00	1,362,849.22	10.71%
	Category: 50 - Supplies							
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	39.07	39.07	33.24	2,927.69	2.41 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	30,000.00	480.08	480.08	5,291.53	24,228.39	19.24 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	234.50	234.50	265.50	1,000.00	33.33 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	573.78	771.68	0.00	9,228.32	7.72 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	7,007.09	7,007.09	3,274.89	21,718.02	32.13 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	4,788.89	4,788.89	4,701.42	40,509.69	18.98 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	800.00	800.00	0.00	11,200.00	6.67 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	0.00	10,554.39	24,445.61	30.16 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	4,518.59	9,481.41	32.28 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	0.00	0.00	10,900.38	44,099.62	19.82 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	0.00	0.00	2,009.18	25,990.82	7.18 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	983.88	1,350.32	2,165.80	51.87 %
	Category: 50 - Supplies Total:	280,000.00	280,000.00	13,923.41	15,105.19	42,899.44	221,995.37	20.72%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	20.00	482.00	519.88	7,796.12	11.39 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	459.00	0.00	2,101.00	17.93 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	281.12	0.00	1,338.88	17.35 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	11,202.26	17,711.10	0.00	182,288.90	8.86 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	3,058.06	4,222.92	7,785.68	42,991.40	21.83 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	1,355.00	145.00	90.33 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,883.00	5,178.00	0.00	36,822.00	12.33 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	17,303.88	28,334.14	9,660.56	316,883.30	10.71%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-911-0000	CONSTRUCTION COST	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	21,000.00	21,000.00	0.00	0.00	13,959.10	7,040.90	66.47 %
Category: 90 - Capital Outlay Total:		85,000.00	85,000.00	0.00	0.00	13,959.10	71,040.90	16.42%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,246,266.00	86,538.66	206,978.11	66,519.10	1,972,768.79	12.18%
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%
Total Revenues		18,499,508.95	18,499,508.95	11,205.00	906,005.68	0.00	-17,593,503.27	4.90%
Total Expenses		18,498,301.20	18,559,921.70	748,054.93	1,997,806.66	857,156.46	15,704,958.58	15.38%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-60,412.75	-736,849.93	-1,091,800.98	-857,156.46	-1,888,544.69	3,226.07%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		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	0.00	1,211.33	0.00	1,211.33	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Total Revenues		0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES Total:		0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83 %
Category: 21 - Other Taxes Total:		85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%
Department: 001 - GENERAL Total:		85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	40,000.00	0.00	0.00	1,945.00	38,055.00	4.86 %
Category: 50 - Supplies Total:		40,000.00	40,000.00	0.00	0.00	1,945.00	38,055.00	4.86%
Department: 140 - SUPERVISION & FINANCE Total:		40,000.00	40,000.00	0.00	0.00	1,945.00	38,055.00	4.86%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
007-650-600-0001	MARY C WEBSITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 60 - Contractual Services Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00%
	Total Revenues	85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%
	Total Expenses	78,000.00	78,000.00	0.00	0.00	1,945.00	76,055.00	2.49%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	7,000.00	0.00	10,056.76	-1,945.00	1,111.76	115.88%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	203,217.67	0.00	-1,596,782.33	11.29 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	0.00	203,217.67	0.00	-1,596,782.33	11.29%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
	Department: 001 - GENERAL Total:	2,700,000.00	2,700,000.00	0.00	203,217.67	0.00	-2,496,782.33	7.53%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-915-0000	VEHICLES	0.00	0.00	0.00	0.00	53,463.63	-53,463.63	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	53,463.63	-53,463.63	0.00%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	0.00	53,463.63	-53,463.63	0.00%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	1,160.00	0.00	12,760.00	8.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	3,970.00	0.00	43,670.00	8.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	1,170.00	0.00	13,230.00	8.13 %
	Category: 60 - Contractual Services Total:	75,960.00	75,960.00	0.00	6,300.00	0.00	69,660.00	8.29%
	Category: 70 - Grants, Subsidies, & Allocations							
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
	Category: 90 - Capital Outlay							
008-550-911-0915	TENNIS COURTS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	0.00	0.00	5,575.50	594,424.50	0.93 %
008-550-911-0922	CLAY BOYD	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
008-550-911-0931	JOHN GILL PARK	0.00	0.00	0.00	0.00	15,144.30	-15,144.30	0.00 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-911-0934	ALICE STREET PLAYGROUND	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	0.00	10,941.00	39,059.00	21.88 %
008-550-916-0003	PARK TRASH CANS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 90 - Capital Outlay Total:		968,000.00	968,000.00	0.00	0.00	31,660.80	936,339.20	3.27%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,083,960.00	0.00	6,300.00	31,660.80	1,045,999.20	3.50%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
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	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
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	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	588.87	9,411.13	5.89 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	588.87	9,411.13	5.89%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	0.00	0.00	588.87	66,411.13	0.88%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	0.00	0.00	0.00	112,157.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	600.00	600.00	0.00	1,900.00	24.00 %
Category: 80 - Debt Service Total:		656,657.00	656,657.00	600.00	600.00	0.00	656,057.00	0.09%
Department: 800 - DEBT SERVICE Total:		656,657.00	656,657.00	600.00	600.00	0.00	656,057.00	0.09%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00 %
Category: 95 - Transfers Out Total:		157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00%
Total Revenues		2,700,000.00	2,700,000.00	0.00	203,217.67	0.00	-2,496,782.33	7.53%
Total Expenses		1,993,237.00	1,993,237.00	600.00	6,900.00	85,713.30	1,900,623.70	4.65%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		706,763.00	706,763.00	-600.00	196,317.67	-85,713.30	-596,158.63	15.65%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:		0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	25.00	0.00	-4,975.00	0.50 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	12,000.00	12,000.00	0.00	25.00	0.00	-11,975.00	0.21 %
010-001-344-0010	BOILIN' ON THE BEACH	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
Category: 34 - Miscellaneous Total:		24,000.00	24,000.00	0.00	50.00	0.00	-23,950.00	0.21%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
Category: 35 - Miscellaneous Total:		10,500.00	10,500.00	0.00	3,000.00	0.00	-7,500.00	28.57%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Department: 001 - GENERAL Total:		109,500.00	109,500.00	0.00	3,050.00	0.00	-106,450.00	2.79%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	327.25	327.25	1,275.00	897.75	64.09 %
Category: 50 - Supplies Total:		2,500.00	2,500.00	327.25	327.25	1,275.00	897.75	64.09%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	7,400.00	0.00	17,600.00	29.60 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	3,487.97	3,487.97	2,374.79	137.24	97.71 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	473.23	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,500.00	1,500.00	1,067.00	1,067.00	320.05	112.95	92.47 %
010-140-703-0008	EASTER - MARY C	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		97,000.00	97,000.00	4,554.97	11,954.97	3,168.07	81,876.96	15.59%
Department: 140 - SUPERVISION & FINANCE Total:		104,500.00	104,500.00	5,298.89	13,115.56	4,443.07	86,941.37	16.80%
Total Revenues		109,500.00	109,500.00	0.00	3,050.00	0.00	-106,450.00	2.79%
Total Expenses		104,500.00	104,500.00	5,298.89	13,115.56	4,443.07	86,941.37	16.80%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,000.00	5,000.00	-5,298.89	-10,065.56	-4,443.07	-19,508.63	-290.17%
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	30,035.00	0.00	9,035.00	143.02 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
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 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00%
	Total Revenues	21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
	Total Expenses	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	30,035.00	0.00	25,835.00	715.12%
Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	0.00	0.00	0.00	-202,511.64	0.00 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	0.00	2,785.42	0.00	-9,414.08	22.83 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	0.00	4.62	0.00	-29,274.17	0.02 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	29.48	0.00	29.48	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	5.40	0.00	5.40	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	0.00	0.00	55,372.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,315.00	1,360.00	2,509.00	16,131.00	19.35 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	0.00	12,550.00	0.00	138,050.00	8.33 %
	Category: 60 - Contractual Services Total:	225,972.00	225,972.00	1,315.00	13,910.00	2,509.00	209,553.00	7.27%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
101-510-901-0915 IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	1,315.00	13,910.00	2,509.00	219,553.00	6.96%
Total Revenues	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
Total Expenses	235,972.00	235,972.00	1,315.00	13,910.00	2,509.00	219,553.00	6.96%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-1,315.00	-11,085.08	-2,509.00	-21,612.01	-169.55%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
Category: 36 - Charges for Services							
102-001-335-0000 EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
102-001-385-0000 WORKING CASH	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Total:	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
Category: 60 - Contractual Services							
102-200-605-0607 TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	0.00%
Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	0.00	0.00	-92,000.00	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
103-001-334-0000 ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Total:	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	0.00	5,936.00	-5,936.00	0.00 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	13,660.36	-13,660.36	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	19,596.36	-19,596.36	0.00%
Department: 200 - POLICE DEPARTMENT Total:		20,000.00	20,000.00	0.00	0.00	19,596.36	403.64	97.98%
Total Revenues		69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses		20,000.00	20,000.00	0.00	0.00	19,596.36	403.64	97.98%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	0.00	0.00	-19,596.36	-68,596.36	-39.99%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	8.50	142.50	0.00	142.50	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Total Revenues		0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Total:		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 60 - Contractual Services Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	29,820.00	29,820.00	0.00	0.00	0.00	29,820.00	0.00 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
Category: 80 - Debt Service Total:		149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
Department: 800 - DEBT SERVICE Total:		149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
Total Revenues		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses		150,020.00	150,020.00	0.00	0.00	0.00	150,020.00	0.00%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		28,980.00	28,980.00	0.00	0.00	0.00	-28,980.00	0.00%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	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	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	0.00	0.00	-861,718.83	0.00 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	12,078.77	0.00	-39,832.00	23.27 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	20.03	0.00	-124,565.82	0.02 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	151.29	0.00	151.29	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	59,575.00	59,575.00	31,700.00	31,700.00	0.00	27,875.00	53.21 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	4,064.85	4,064.85	0.00	0.00	0.00	4,064.85	0.00 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	255,000.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	0.00	0.00	356,566.00	0.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00 %
	Category: 80 - Debt Service Total:	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
	Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
	Total Revenues	1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
	Total Expenses	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	-288,950.00	-276,699.91	0.00	-537,459.51	-106.11%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	34,130.54	0.00	-34,130.54	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	34,130.54	0.00	-34,130.54	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
	Total Expenses	0.00	0.00	0.00	34,130.54	0.00	-34,130.54	0.00%
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	432,834.07	0.00	432,834.07	0.00 %
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	131,325.80	0.00	131,325.80	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	564,159.87	0.00	564,159.87	0.00%
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	477,377.27	0.00	-477,377.27	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	477,377.27	0.00	-477,377.27	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	86,782.60	0.00	86,782.60	0.00%
	Total Revenues	0.00	0.00	0.00	564,159.87	0.00	564,159.87	0.00%
	Total Expenses	0.00	0.00	0.00	477,377.27	0.00	-477,377.27	0.00%
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	86,782.60	0.00	86,782.60	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	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	2,012.80	-2,012.80	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Total:	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	4,251.72	0.00	4,251.72	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	4,251.72	0.00	4,251.72	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	6,038.12	0.00	-6,038.12	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,038.12	0.00	-6,038.12	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-1,786.40	0.00	-1,786.40	0.00%
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	0.00	697.00	0.00	697.00	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	697.00	0.00	697.00	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	697.00	0.00	697.00	0.00%
Total Revenues	0.00	0.00	0.00	4,948.72	0.00	4,948.72	0.00%
Total Expenses	0.00	0.00	0.00	6,038.12	0.00	-6,038.12	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-1,089.40	0.00	-1,089.40	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	330,316.46	0.00	330,316.46	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	330,316.46	0.00	330,316.46	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	310,431.60	30,443.76	-340,875.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	310,431.60	30,443.76	-340,875.36	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	19,884.86	-30,443.76	-10,558.90	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	8,137.50	0.00	8,137.50	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	8,137.50	0.00	8,137.50	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	6,510.00	17,670.00	0.00	-17,670.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	6,510.00	17,670.00	0.00	-17,670.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-6,510.00	-9,532.50	0.00	-9,532.50	0.00%
Department: 333 - CIAP HARBOR STORMWATER								
Category: 90 - Capital Outlay								
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	83,230.39	83,230.39	0.00	-83,230.39	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	83,230.39	83,230.39	0.00	-83,230.39	0.00%
	Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	83,230.39	83,230.39	0.00	-83,230.39	0.00%
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	23,750.00	0.00	23,750.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	23,750.00	0.00	23,750.00	0.00%
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	17,000.00	206,872.20	0.00	-206,872.20	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	17,000.00	206,872.20	0.00	-206,872.20	0.00%
	Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-17,000.00	-183,122.20	0.00	-183,122.20	0.00%
	Total Revenues	0.00	0.00	0.00	362,203.96	0.00	362,203.96	0.00%
	Total Expenses	0.00	0.00	106,740.39	618,204.19	30,443.76	-648,647.95	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-106,740.39	-256,000.23	-30,443.76	-286,443.99	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0000 CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Total Revenues	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Total Expenses	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-960.00	-960.00	0.00	-960.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
336-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	49,877.00	-49,877.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	49,877.00	-49,877.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	0.00	49,877.00	-49,877.00	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	49,877.00	-49,877.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:		0.00	0.00	0.00	0.00	49,877.00	-49,877.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS								
Department: 727 - UTILITY OPERATIONS								
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	200.00	0.00	-200.00	0.00%
Department: 727 - UTILITY OPERATIONS Total:		0.00	0.00	0.00	200.00	0.00	-200.00	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	200.00	0.00	-200.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:		0.00	0.00	0.00	200.00	0.00	-200.00	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	2,939,737.00	2,939,737.00	0.00	249,772.00	0.00	-2,689,965.00	8.50 %
Category: 28 - Charges for Government Services Total:		2,939,737.00	2,939,737.00	0.00	249,772.00	0.00	-2,689,965.00	8.50%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-61.56	347,603.78	0.00	-3,624,406.22	8.75 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	-61.56	347,603.78	0.00	-3,624,406.22	8.75%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	0.00	144.00	0.00	-1,056.00	12.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	0.00	144.00	0.00	-7,056.00	2.00%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	-27.81	275,190.85	0.00	-2,727,622.74	9.16 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	9,481.00	0.00	-45,519.00	17.24 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	3,560.00	0.00	-36,440.00	8.90 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	75.00	0.00	-29,925.00	0.25 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	17,461.92	0.00	-182,538.08	8.73 %
Category: 36 - Charges for Services Total:		3,327,813.59	3,327,813.59	-27.81	305,768.77	0.00	-3,022,044.82	9.19%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	0.00 %
401-001-385-0000	WORKING CASH	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		367,000.00	367,000.00	0.00	0.00	0.00	-367,000.00	0.00%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	-89.37	903,288.55	0.00	-9,710,472.04	8.51%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	16,476.21	55,563.53	0.00	473,197.47	10.51 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	2,949.19	9,945.71	0.00	84,182.29	10.57 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	1,198.26	4,045.36	0.00	36,405.64	10.00 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	2,690.25	9,058.28	0.00	74,079.72	10.90 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	21,011.22	0.00	8,988.78	70.04 %
Category: 40 - Personnel Services Total:		776,478.00	776,478.00	23,313.91	99,624.10	0.00	676,853.90	12.83%
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	25,830.00	25,830.00	0.00	616.00	0.00	25,214.00	2.38 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	79,500.00	3,563.58	6,830.46	32,372.04	40,297.50	49.31 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	0.00	0.00	19,203.00	0.00 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	75.00	75.00	0.00	1,125.00	6.25 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	0.00	895.00	0.00	11,105.00	7.46 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	155.00	0.00	1,825.00	7.83 %
Category: 60 - Contractual Services Total:		181,509.00	181,509.00	3,638.58	8,571.46	32,372.04	140,565.50	22.56%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		970,387.00	970,387.00	26,952.49	108,195.56	32,372.04	829,819.40	14.49%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	139,714.00	5,373.62	15,976.83	0.00	123,737.17	11.44 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	236.76	891.34	0.00	9,108.66	8.91 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	4,460.55	8,730.50	0.00	31,269.50	21.83 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	547.51	1,804.22	0.00	8,195.78	18.04 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	10,000.00	1,476.18	9,507.32	0.00	492.68	95.07 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	37,539.00	1,155.23	3,527.91	0.00	34,011.09	9.40 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	16,044.00	473.89	1,448.22	0.00	14,595.78	9.03 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	24,378.00	1,015.71	3,047.13	0.00	21,330.87	12.50 %
Category: 40 - Personnel Services Total:		287,675.00	287,675.00	14,739.45	44,933.47	0.00	242,741.53	15.62%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	529.13	529.13	0.00	19,470.87	2.65 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,764,489.00	0.00	0.00	5,000.00	2,759,489.00	0.18 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,803,389.00	529.13	529.13	5,000.00	2,797,859.87	0.20%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,091,064.00	15,268.58	45,462.60	5,000.00	3,040,601.40	1.63%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	87.89	0.00	11,632.11	0.75 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	23.01	0.00	2,074.99	1.10 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	0.00	9.72	0.00	977.28	0.98 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	13.49	0.00	-13.49	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	0.00	134.11	0.00	14,670.89	0.91%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,305.00	15,305.00	0.00	134.11	0.00	15,170.89	0.88%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	5,919.21	17,594.42	0.00	136,304.58	11.43 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	214.44	969.43	0.00	5,030.57	16.16 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	1,097.92	3,322.92	0.00	25,299.08	11.61 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	436.24	1,320.55	0.00	10,912.45	10.79 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	1,503.18	4,544.26	0.00	31,948.74	12.45 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	9,170.99	27,751.58	0.00	209,495.42	11.70%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
401-710-525-0000	GAS AND OIL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		146,980.00	146,980.00	0.00	0.00	0.00	146,980.00	0.00%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	9,170.99	27,751.58	0.00	565,325.42	4.68%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	10,682.74	31,326.75	0.00	242,193.25	11.45 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	75.00	0.00	1,225.00	5.77 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	2,336.47	6,967.40	0.00	11,032.60	38.71 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	936.10	936.10	0.00	-936.10	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	52,182.00	2,530.95	7,132.77	0.00	45,049.23	13.67 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	22,302.00	1,033.57	2,893.76	0.00	19,408.24	12.98 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	2,175.41	7,000.69	0.00	41,861.31	14.33 %
Category: 40 - Personnel Services Total:		416,166.00	416,166.00	19,695.24	56,332.47	0.00	359,833.53	13.54%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	6,653.15	6,653.15	33,346.85	56,000.00	41.67 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	10,188.67	10,188.67	0.00	24,811.33	29.11 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	0.00	0.00	1,042.73	3,457.27	23.17 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	0.00	256.27	8,543.73	2.91 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	0.00	98.00	1,605.40	128,296.60	1.31 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	16,841.82	16,939.82	36,251.25	242,608.93	17.98%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	3,000.00	3,000.00	0.00	47,000.00	6.00 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	0.00	12,260.84	19,178.34	0.00	-19,178.34	0.00 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	640.00	944.17	0.00	3,055.83	23.60 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	6,279.94	13,606.78	0.00	111,393.22	10.89 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	30.00	255.00	21,970.00	52,775.00	29.63 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	1,149.80	8,850.20	11.50 %
401-750-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,270.77	0.00	1,729.23	56.77 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	0.00	0.00	0.00	247,500.00	0.00 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		548,790.00	548,790.00	23,290.78	42,507.06	23,119.80	483,163.14	11.96%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	1,484.98	1,484.98	1,484.98	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	0.00	375.00	32,625.00	1.14 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	187,650.00	-187,650.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	7,608.67	13,908.67	-3,803.00	289,894.33	3.37 %
Category: 90 - Capital Outlay Total:		383,000.00	383,000.00	9,093.65	15,393.65	185,706.98	181,899.37	52.51%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,643,756.00	68,921.49	131,173.00	245,078.03	1,267,504.97	22.89%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	8,696.00	25,662.15	0.00	232,361.85	9.95 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	100.00	0.00	1,200.00	7.69 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	301.86	592.43	0.00	9,407.57	5.92 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	1,610.61	4,797.77	0.00	43,179.23	10.00 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	658.42	1,960.66	0.00	18,543.34	9.56 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	31,945.00	1,533.26	4,599.78	0.00	27,345.22	14.40 %
Category: 40 - Personnel Services Total:		369,750.00	369,750.00	12,800.15	37,712.79	0.00	332,037.21	10.20%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	5,917.83	5,917.83	65,215.02	3,867.15	94.84 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	175.00	175.00	1,159.06	21,665.94	5.80 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	299.98	299.98	9,159.92	8,540.10	52.56 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	0.00	9,985.00	75,015.00	11.75 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	6,392.81	6,392.81	85,519.00	116,088.19	44.19%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	19,848.40	0.00	5,151.60	79.39 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	320.00	870.00	0.00	3,130.00	21.75 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	0.00	0.00	1,572.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-625-0000	UTILITIES	140,000.00	140,000.00	2,333.65	10,625.85	0.00	129,374.15	7.59 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	697.89	1,042.89	0.00	58,957.11	1.74 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	242,518.04	468,507.04	0.00	2,243,828.96	17.27 %
Category: 60 - Contractual Services Total:		2,983,118.00	2,983,118.00	246,949.58	503,789.18	0.00	2,479,328.82	16.89%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,000.00	30,790.00	30,790.00	375.00	1,835.00	94.44 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,200.00	0.00	0.00	134,997.20	202.80	99.85 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	1,205.00	1,205.00	2,497.00	296,298.00	1.23 %
Category: 90 - Capital Outlay Total:		333,000.00	468,200.00	31,995.00	31,995.00	137,869.20	298,335.80	36.28%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,029,068.00	298,137.54	579,889.78	223,388.20	3,225,790.02	19.94%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	0.00	0.00	10,433.40	0.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	0.00	0.00	2,851.42	0.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	0.00	0.00	4,093.83	0.00 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	0.00	117.69	0.00	1,100.59	9.66 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	0.00	0.00	3,112.39	0.00 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	0.00	0.00	8,083.59	0.00 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	0.00	0.00	108,612.60	0.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	0.00	0.00	71,201.18	0.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	0.00	0.00	58,745.49	0.00 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	0.00	1,753.91	0.00	19,487.01	8.26 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	0.00	0.00	48,262.01	0.00 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	0.00	0.00	55,382.25	0.00 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	1,871.60	0.00	391,365.76	0.48%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	1,871.60	0.00	391,365.76	0.48%
Total Revenues		10,613,760.59	10,613,760.59	-89.37	903,288.55	0.00	-9,710,472.04	8.51%
Total Expenses		10,600,694.36	10,735,894.36	418,451.09	894,478.23	505,838.27	9,335,577.86	13.04%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-122,133.77	-418,540.46	8,810.32	-505,838.27	-374,894.18	406.95%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	2,610.42	0.00	-28,714.58	8.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	0.00	0.00	-59,380.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	2,149.86	0.00	-29,850.14	6.72 %
	Category: 34 - Miscellaneous Total:	122,705.00	122,705.00	0.00	4,760.28	0.00	-117,944.72	3.88%
	Category: 38 - Transfers and Non Revenue Receipts							
551-001-385-0000	WORKING CASH - TACONI BLDG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
	Department: 001 - GENERAL Total:	152,705.00	152,705.00	0.00	4,760.28	0.00	-147,944.72	3.12%
	Department: 551 - TACONI RECREATIONAL FACILITY							
	Category: 60 - Contractual Services							
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	3,763.58	0.00	28,236.42	11.76 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	305.00	305.00	1,200.00	18,495.00	7.53 %
	Category: 60 - Contractual Services Total:	126,160.00	126,160.00	305.00	4,068.58	1,200.00	120,891.42	4.18%
	Category: 90 - Capital Outlay							
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	162,160.00	305.00	4,068.58	1,200.00	156,891.42	3.25%
	Total Revenues	152,705.00	152,705.00	0.00	4,760.28	0.00	-147,944.72	3.12%
	Total Expenses	144,160.00	162,160.00	305.00	4,068.58	1,200.00	156,891.42	3.25%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-305.00	691.70	-1,200.00	8,946.70	5.38%
	Fund: 650 - PAYROLL CLEARING							
	Department: 001 - GENERAL							
	Category: 40 - Personnel Services							
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	92.00	0.00	-92.00	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	0.00	92.00	0.00	-92.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	92.00	0.00	-92.00	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	92.00	0.00	-92.00	0.00%
	Fund: 650 - PAYROLL CLEARING Total:	0.00	0.00	0.00	92.00	0.00	-92.00	0.00%
	Report Surplus (Deficit):	1,184,539.51	969,719.01	-1,833,531.67	-1,800,155.44	-1,695,287.27	-4,465,161.72	-360.46%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,475,297.95	5,475,297.95	0.00	60,699.50	0.00	-5,414,598.45	1.11%
21 - Other Taxes	959,200.00	959,200.00	0.00	65,121.95	0.00	-894,078.05	6.79%
22 - Licenses and Permits	373,000.00	373,000.00	11,232.00	75,200.00	0.00	-297,800.00	20.16%
23 - Intergovernmental Revenues	6,636,900.00	6,636,900.00	0.00	593,127.56	0.00	-6,043,772.44	8.94%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
31 - Culture and Recreation	110,000.00	110,000.00	-150.00	35,796.49	0.00	-74,203.51	32.54%
33 - Fines and Forfeits	242,200.00	242,200.00	0.00	18,312.87	0.00	-223,887.13	7.56%
34 - Miscellaneous	1,553,826.00	1,553,826.00	0.00	42,516.23	0.00	-1,511,309.77	2.74%
35 - Miscellaneous	485,500.00	485,500.00	123.00	7,238.58	0.00	-478,261.42	1.49%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	4,300.00	0.00	-2,595,785.00	0.17%
Department: 001 - GENERAL Surplus (Deficit):	18,448,008.95	18,448,008.95	11,205.00	902,313.18	0.00	-17,545,695.77	4.89%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	0.00	12,593.64	0.00	142,746.36	8.11%
60 - Contractual Services	32,900.00	32,900.00	0.00	7,771.60	10,000.00	15,128.40	54.02%
70 - Grants, Subsidies, & Allocations	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00%
90 - Capital Outlay	42,000.00	42,500.00	824.50	1,810.20	-985.70	41,675.50	1.94%
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:	265,740.00	266,240.00	824.50	22,175.44	9,014.30	235,050.26	11.71%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	6,343.29	26,054.92	0.00	224,542.08	10.40%
50 - Supplies	6,300.00	6,300.00	72.00	72.00	200.00	6,028.00	4.32%
60 - Contractual Services	62,102.00	62,102.00	0.00	205.00	21,199.00	40,698.00	34.47%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	318,999.00	6,415.29	26,331.92	21,399.00	271,268.08	14.96%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	248,229.00	5,719.26	24,040.71	0.00	224,188.29	9.68%
50 - Supplies	8,900.00	9,900.00	1,292.43	1,292.43	2,163.73	6,443.84	34.91%
60 - Contractual Services	337,943.00	337,943.00	14,187.45	17,231.45	0.00	320,711.55	5.10%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	0.00	575.00	5,425.00	9.58%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	602,072.00	21,199.14	42,564.59	2,738.73	556,768.68	7.52%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	258,312.00	9,603.48	29,019.19	0.00	229,292.81	11.23%
50 - Supplies	10,100.00	10,100.00	44.94	749.54	665.17	8,685.29	14.01%
60 - Contractual Services	532,864.00	532,864.00	27,362.87	53,263.49	103,136.44	376,464.07	29.35%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	801,276.00	37,011.29	83,032.22	103,801.61	614,442.17	23.32%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	4,153.80	12,450.06	0.00	98,662.94	11.20%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00%
60 - Contractual Services	719,800.00	719,800.00	5,129.00	116,005.85	0.00	603,794.15	16.12%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	834,963.00	9,282.80	128,455.91	0.00	706,507.09	15.38%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	3,619.85	10,685.10	0.00	169,245.90	5.94%
50 - Supplies	2,100.00	2,100.00	194.59	194.59	55.56	1,849.85	11.91%
60 - Contractual Services	114,803.00	118,303.00	7,695.35	38,488.35	385.00	79,429.65	32.86%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	300,334.00	11,509.79	49,368.04	440.56	250,525.40	16.58%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	334,712.00	17,668.26	42,517.58	0.00	292,194.42	12.70%
50 - Supplies	8,320.00	8,320.00	384.60	384.60	724.90	7,210.50	13.34%
60 - Contractual Services	121,704.00	121,704.00	35.00	8,791.00	5,285.00	107,628.00	11.57%
90 - Capital Outlay	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	497,736.00	18,087.86	51,693.18	6,009.90	440,032.92	11.59%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,064.00	0.00	538.94	187.96	21,337.10	3.29%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,064.00	0.00	538.94	187.96	21,337.10	3.29%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,085.00	70.00	811.23	949.97	35,323.80	4.75%
90 - Capital Outlay	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	53,085.00	70.00	811.23	949.97	51,323.80	3.32%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	70.00	140.00	949.97	66,033.03	1.62%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	70.00	140.00	949.97	66,033.03	1.62%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	0.00	3,692.50	0.00	-47,807.50	7.17%
40 - Personnel Services	202,411.00	202,411.00	6,274.46	18,428.81	0.00	183,982.19	9.10%
50 - Supplies	31,400.00	31,400.00	166.22	166.22	3,902.87	27,330.91	12.96%
60 - Contractual Services	168,735.00	168,735.00	4,344.18	8,061.20	3,076.97	157,596.83	6.60%
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-366,046.00	-10,784.86	-22,963.73	-6,979.84	336,102.43	8.18%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	0.00	111.28	0.00	1,888.72	5.56%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	0.00	111.28	0.00	1,888.72	5.56%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,203,463.00	165,058.07	457,356.23	0.00	3,746,106.77	10.88%
50 - Supplies	424,000.00	424,000.00	21,865.79	29,894.66	174,297.54	219,807.80	48.16%
60 - Contractual Services	825,983.00	840,983.00	11,689.63	122,666.10	359,888.06	358,428.84	57.38%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	17,000.00	34,887.00	30,287.00	30,287.00	0.00	4,600.00	86.81%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,503,333.00	228,900.49	640,203.99	534,185.60	4,328,943.41	21.34%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,798,901.00	97,977.16	301,883.90	0.00	2,497,017.10	10.79%
50 - Supplies	119,484.00	113,626.00	2,275.94	2,275.94	12,040.00	99,310.06	12.60%
60 - Contractual Services	180,800.00	156,658.00	7,755.92	11,187.10	24.11	145,446.79	7.16%
90 - Capital Outlay	72,700.00	102,700.00	5,467.00	5,467.00	0.00	97,233.00	5.32%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,171,885.00	113,476.02	320,813.94	12,064.11	2,839,006.95	10.49%
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	157,624.00	157,624.00	5,843.73	17,676.99	0.00	139,947.01	11.21%
50 - Supplies	24,000.00	24,000.00	5,003.89	6,373.69	-1,369.80	18,996.11	20.85%
60 - Contractual Services	51,234.00	51,234.00	287.50	6,555.21	2,307.74	42,371.05	17.30%
90 - Capital Outlay	0.00	0.00	0.00	0.00	202.80	-202.80	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	232,858.00	11,135.12	30,605.89	1,140.74	201,111.37	13.63%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	25,770.00	78,466.36	0.00	720,800.84	9.82%
50 - Supplies	363,200.00	363,200.00	14,728.82	14,728.82	65,554.64	282,916.54	22.10%
60 - Contractual Services	728,560.00	728,560.00	21,677.63	69,208.80	4,323.08	655,028.12	10.09%
90 - Capital Outlay	97,000.00	120,733.50	41,362.66	67,576.16	-11,484.16	64,641.50	46.46%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,011,760.70	103,539.11	229,980.14	58,393.56	1,723,387.00	14.33%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	2,930.23	8,140.37	0.00	83,551.63	8.88%
50 - Supplies	16,000.00	16,000.00	160.00	160.00	3,729.98	12,110.02	24.31%
60 - Contractual Services	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.50%
Department: 350 - CENTRAL SHOP Total:	115,692.00	115,692.00	3,090.23	8,300.37	8,729.98	98,661.65	14.72%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	110,930.00	4,498.71	13,371.31	0.00	97,558.69	12.05%
50 - Supplies	9,800.00	9,800.00	238.08	238.08	2,490.18	7,071.74	27.84%
60 - Contractual Services	600.00	600.00	0.00	0.00	0.00	600.00	0.00%
Department: 351 - MAINTENANCE Total:	121,330.00	121,330.00	4,736.79	13,609.39	2,490.18	105,230.43	13.27%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	282,396.00	11,429.70	33,412.94	0.00	248,983.06	11.83%
50 - Supplies	30,700.00	30,700.00	1,557.98	1,557.98	1,163.04	27,978.98	8.86%
60 - Contractual Services	41,880.00	41,880.00	770.00	1,070.00	1,283.48	39,526.52	5.62%
90 - Capital Outlay	365,000.00	365,000.00	58,264.64	58,264.64	15,542.33	291,193.03	20.22%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	719,976.00	72,022.32	94,305.56	17,988.85	607,681.59	15.60%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	5,861.16	17,230.79	0.00	173,152.21	9.05%
50 - Supplies	33,000.00	33,000.00	3,499.50	3,499.50	3,172.50	26,328.00	20.22%
60 - Contractual Services	25,000.00	25,000.00	0.00	400.00	0.00	24,600.00	1.60%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	248,383.00	9,360.66	21,130.29	3,172.50	224,080.21	9.78%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	55,311.37	163,538.78	0.00	1,362,849.22	10.71%
50 - Supplies	280,000.00	280,000.00	13,923.41	15,105.19	42,899.44	221,995.37	20.72%
60 - Contractual Services	354,878.00	354,878.00	17,303.88	28,334.14	9,660.56	316,883.30	10.71%
90 - Capital Outlay	85,000.00	85,000.00	0.00	0.00	13,959.10	71,040.90	16.42%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,246,266.00	86,538.66	206,978.11	66,519.10	1,972,768.79	12.18%
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%
Total Revenues	18,499,508.95	18,499,508.95	11,205.00	906,005.68	0.00	-17,593,503.27	4.90%
Total Expenses	18,498,301.20	18,559,921.70	748,054.93	1,997,806.66	857,156.46	15,704,958.58	15.38%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-60,412.75	-736,849.93	-1,091,800.98	-857,156.46	-1,888,544.69	3,226.07%
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	0.00	1,211.33	0.00	1,211.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Total Revenues	0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	1,211.33	0.00	1,211.33	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	40,000.00	0.00	0.00	1,945.00	38,055.00	4.86%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	40,000.00	0.00	0.00	1,945.00	38,055.00	4.86%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
70 - Grants, Subsidies, & Allocations	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00%
Total Revenues	85,000.00	85,000.00	0.00	10,056.76	0.00	-74,943.24	11.83%
Total Expenses	78,000.00	78,000.00	0.00	0.00	1,945.00	76,055.00	2.49%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	7,000.00	0.00	10,056.76	-1,945.00	1,111.76	115.88%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	203,217.67	0.00	-1,596,782.33	11.29%
38 - Transfers and Non Revenue Receipts	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,700,000.00	2,700,000.00	0.00	203,217.67	0.00	-2,496,782.33	7.53%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	0.00	0.00	0.00	53,463.63	-53,463.63	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	0.00	53,463.63	-53,463.63	0.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	0.00	6,300.00	0.00	69,660.00	8.29%
70 - Grants, Subsidies, & Allocations	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
90 - Capital Outlay	968,000.00	968,000.00	0.00	0.00	31,660.80	936,339.20	3.27%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,083,960.00	0.00	6,300.00	31,660.80	1,045,999.20	3.50%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
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	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	588.87	9,411.13	5.89%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	0.00	0.00	588.87	66,411.13	0.88%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	600.00	600.00	0.00	656,057.00	0.09%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	600.00	600.00	0.00	656,057.00	0.09%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00%
Total Revenues	2,700,000.00	2,700,000.00	0.00	203,217.67	0.00	-2,496,782.33	7.53%
Total Expenses	1,993,237.00	1,993,237.00	600.00	6,900.00	85,713.30	1,900,623.70	4.65%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	706,763.00	-600.00	196,317.67	-85,713.30	-596,158.63	15.65%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	3,450.00	3,450.00	2,550.00	-6,000.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	24,000.00	24,000.00	0.00	50.00	0.00	-23,950.00	0.21%
35 - Miscellaneous	10,500.00	10,500.00	0.00	3,000.00	0.00	-7,500.00	28.57%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	109,500.00	109,500.00	0.00	3,050.00	0.00	-106,450.00	2.79%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	327.25	327.25	1,275.00	897.75	64.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67%
70 - Grants, Subsidies, & Allocations	97,000.00	97,000.00	4,554.97	11,954.97	3,168.07	81,876.96	15.59%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	104,500.00	5,298.89	13,115.56	4,443.07	86,941.37	16.80%
Total Revenues	109,500.00	109,500.00	0.00	3,050.00	0.00	-106,450.00	2.79%
Total Expenses	104,500.00	104,500.00	5,298.89	13,115.56	4,443.07	86,941.37	16.80%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	5,000.00	-5,298.89	-10,065.56	-4,443.07	-19,508.63	-290.17%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00%
Total Revenues	21,000.00	21,000.00	0.00	30,035.00	0.00	9,035.00	143.02%
Total Expenses	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	30,035.00	0.00	25,835.00	715.12%
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	214,032.00	214,032.00	32,500.00	-246,532.00	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	1,315.00	13,910.00	2,509.00	209,553.00	7.27%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	1,315.00	13,910.00	2,509.00	219,553.00	6.96%
Total Revenues	243,989.93	243,989.93	0.00	2,824.92	0.00	-241,165.01	1.16%
Total Expenses	235,972.00	235,972.00	1,315.00	13,910.00	2,509.00	219,553.00	6.96%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-1,315.00	-11,085.08	-2,509.00	-21,612.01	-169.55%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	0.00%
Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	0.00	0.00	-92,000.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	0.00	19,596.36	-19,596.36	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	0.00	19,596.36	403.64	97.98%
Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses	20,000.00	20,000.00	0.00	0.00	19,596.36	403.64	97.98%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	0.00	-19,596.36	-68,596.36	-39.99%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Total Revenues	0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	8.50	142.50	0.00	142.50	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
Total Revenues	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses	150,020.00	150,020.00	0.00	0.00	0.00	150,020.00	0.00%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	28,980.00	28,980.00	0.00	0.00	0.00	-28,980.00	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

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	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	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	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
Total Revenues	1,038,215.45	1,038,215.45	0.00	12,250.09	0.00	-1,025,965.36	1.18%
Total Expenses	777,455.85	777,455.85	288,950.00	288,950.00	0.00	488,505.85	37.17%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	-288,950.00	-276,699.91	0.00	-537,459.51	-106.11%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	34,130.54	0.00	-34,130.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	34,130.54	0.00	34,130.54	0.00%
Total Expenses	0.00	0.00	0.00	34,130.54	0.00	-34,130.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	564,159.87	0.00	564,159.87	0.00%
90 - Capital Outlay	0.00	0.00	0.00	477,377.27	0.00	-477,377.27	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	86,782.60	0.00	86,782.60	0.00%
Total Revenues	0.00	0.00	0.00	564,159.87	0.00	564,159.87	0.00%
Total Expenses	0.00	0.00	0.00	477,377.27	0.00	-477,377.27	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	86,782.60	0.00	86,782.60	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	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	2,012.80	-2,012.80	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Total:	0.00	0.00	0.00	0.00	2,012.80	-2,012.80	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,251.72	0.00	4,251.72	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,038.12	0.00	-6,038.12	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-1,786.40	0.00	-1,786.40	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	697.00	0.00	697.00	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	697.00	0.00	697.00	0.00%
Total Revenues	0.00	0.00	0.00	4,948.72	0.00	4,948.72	0.00%
Total Expenses	0.00	0.00	0.00	6,038.12	0.00	-6,038.12	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-1,089.40	0.00	-1,089.40	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	330,316.46	0.00	330,316.46	0.00%
90 - Capital Outlay	0.00	0.00	0.00	310,431.60	30,443.76	-340,875.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	19,884.86	-30,443.76	-10,558.90	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,137.50	0.00	8,137.50	0.00%
90 - Capital Outlay	0.00	0.00	6,510.00	17,670.00	0.00	-17,670.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-6,510.00	-9,532.50	0.00	-9,532.50	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 333 - CIAP HARBOR STORMWATER							
90 - Capital Outlay	0.00	0.00	83,230.39	83,230.39	0.00	-83,230.39	0.00%
Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	83,230.39	83,230.39	0.00	-83,230.39	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	23,750.00	0.00	23,750.00	0.00%
90 - Capital Outlay	0.00	0.00	17,000.00	206,872.20	0.00	-206,872.20	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-17,000.00	-183,122.20	0.00	-183,122.20	0.00%
Total Revenues	0.00	0.00	0.00	362,203.96	0.00	362,203.96	0.00%
Total Expenses	0.00	0.00	106,740.39	618,204.19	30,443.76	-648,647.95	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-106,740.39	-256,000.23	-30,443.76	-286,443.99	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Total Revenues	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00%
Total Expenses	0.00	0.00	960.00	2,963.86	0.00	-2,963.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-960.00	-960.00	0.00	-960.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	0.00	0.00	56,498.50	69,588.10	95,838.25	-165,426.35	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	24,547.05	0.00	-24,547.05	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	49,877.00	-49,877.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	0.00	49,877.00	-49,877.00	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	49,877.00	-49,877.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	0.00	0.00	0.00	0.00	49,877.00	-49,877.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 727 - UTILITY OPERATIONS							
60 - Contractual Services	0.00	0.00	0.00	200.00	0.00	-200.00	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	200.00	0.00	-200.00	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	200.00	0.00	-200.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:	0.00	0.00	0.00	200.00	0.00	-200.00	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	0.00	249,772.00	0.00	-2,689,965.00	8.50%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-61.56	347,603.78	0.00	-3,624,406.22	8.75%
35 - Miscellaneous	7,200.00	7,200.00	0.00	144.00	0.00	-7,056.00	2.00%
36 - Charges for Services	3,327,813.59	3,327,813.59	-27.81	305,768.77	0.00	-3,022,044.82	9.19%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	0.00	0.00	-367,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	-89.37	903,288.55	0.00	-9,710,472.04	8.51%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	23,313.91	99,624.10	0.00	676,853.90	12.83%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	181,509.00	181,509.00	3,638.58	8,571.46	32,372.04	140,565.50	22.56%
95 - Transfers Out	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	970,387.00	970,387.00	26,952.49	108,195.56	32,372.04	829,819.40	14.49%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	287,675.00	14,739.45	44,933.47	0.00	242,741.53	15.62%
60 - Contractual Services	2,803,389.00	2,803,389.00	529.13	529.13	5,000.00	2,797,859.87	0.20%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,091,064.00	15,268.58	45,462.60	5,000.00	3,040,601.40	1.63%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	0.00	134.11	0.00	14,670.89	0.91%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,305.00	15,305.00	0.00	134.11	0.00	15,170.89	0.88%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	9,170.99	27,751.58	0.00	209,495.42	11.70%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00%
60 - Contractual Services	146,980.00	146,980.00	0.00	0.00	0.00	146,980.00	0.00%
90 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	9,170.99	27,751.58	0.00	565,325.42	4.68%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	416,166.00	19,695.24	56,332.47	0.00	359,833.53	13.54%
50 - Supplies	295,800.00	295,800.00	16,841.82	16,939.82	36,251.25	242,608.93	17.98%
60 - Contractual Services	548,790.00	548,790.00	23,290.78	42,507.06	23,119.80	483,163.14	11.96%
90 - Capital Outlay	383,000.00	383,000.00	9,093.65	15,393.65	185,706.98	181,899.37	52.51%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,643,756.00	68,921.49	131,173.00	245,078.03	1,267,504.97	22.89%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	369,750.00	12,800.15	37,712.79	0.00	332,037.21	10.20%
50 - Supplies	208,000.00	208,000.00	6,392.81	6,392.81	85,519.00	116,088.19	44.19%
60 - Contractual Services	2,983,118.00	2,983,118.00	246,949.58	503,789.18	0.00	2,479,328.82	16.89%
90 - Capital Outlay	333,000.00	468,200.00	31,995.00	31,995.00	137,869.20	298,335.80	36.28%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,029,068.00	298,137.54	579,889.78	223,388.20	3,225,790.02	19.94%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	1,871.60	0.00	391,365.76	0.48%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	1,871.60	0.00	391,365.76	0.48%
Total Revenues	10,613,760.59	10,613,760.59	-89.37	903,288.55	0.00	-9,710,472.04	8.51%
Total Expenses	10,600,694.36	10,735,894.36	418,451.09	894,478.23	505,838.27	9,335,577.86	13.04%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-122,133.77	-418,540.46	8,810.32	-505,838.27	-374,894.18	406.95%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	0.00	4,760.28	0.00	-117,944.72	3.88%
38 - Transfers and Non Revenue Receipts	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	152,705.00	152,705.00	0.00	4,760.28	0.00	-147,944.72	3.12%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	305.00	4,068.58	1,200.00	120,891.42	4.18%
90 - Capital Outlay	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	162,160.00	305.00	4,068.58	1,200.00	156,891.42	3.25%
Total Revenues	152,705.00	152,705.00	0.00	4,760.28	0.00	-147,944.72	3.12%
Total Expenses	144,160.00	162,160.00	305.00	4,068.58	1,200.00	156,891.42	3.25%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-305.00	691.70	-1,200.00	8,946.70	5.38%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
40 - Personnel Services							
Department: 001 - GENERAL Total:	0.00	0.00	0.00	92.00	0.00	-92.00	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	92.00	0.00	-92.00	0.00%
Fund: 650 - PAYROLL CLEARING Total:	0.00	0.00	0.00	92.00	0.00	-92.00	0.00%
Report Surplus (Deficit):	1,184,539.51	969,719.01	-1,833,531.67	-1,800,155.44	-1,695,287.27	-4,465,161.72	-360.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-60,412.75	-736,849.93	-1,091,800.98	-857,156.46	-1,888,544.69
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	0.00	1,211.33	0.00	1,211.33
007 - TOURISM FUND	7,000.00	7,000.00	0.00	10,056.76	-1,945.00	1,111.76
008 - FOOD AND BEVERAGE TAX	706,763.00	706,763.00	-600.00	196,317.67	-85,713.30	-596,158.63
009 - ETHELYN CONNER TREE FUI	0.00	0.00	-3,450.00	-3,450.00	-2,550.00	-6,000.00
010 - FESTIVALS	5,000.00	5,000.00	-5,298.89	-10,065.56	-4,443.07	-19,508.63
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	0.00	30,035.00	0.00	25,835.00
100 - MODERNIZATION USE TAX	0.00	0.00	-214,032.00	-214,032.00	-32,500.00	-246,532.00
101 - LIBRARY	8,017.93	8,017.93	-1,315.00	-11,085.08	-2,509.00	-21,612.01
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	0.00	0.00	-92,000.00
103 - TASK FORCE	49,000.00	49,000.00	0.00	0.00	-19,596.36	-68,596.36
105 - MDAH RECORDS MANAGEM	0.00	0.00	8.50	142.50	0.00	142.50
161 - FIRE PROTECTION	28,980.00	28,980.00	0.00	0.00	0.00	-28,980.00
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-180,093.01	0.00	-180,093.01
200 - GENERAL OBLIGATIONS	260,759.60	260,759.60	-288,950.00	-276,699.91	0.00	-537,459.51
304 - FRONT BEACH MARINA	0.00	0.00	0.00	0.00	0.00	0.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	86,782.60	0.00	86,782.60
310 - CDBG GRANTS	0.00	0.00	0.00	5,500.00	0.00	5,500.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	0.00	0.00	-2,012.80	-2,012.80
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-1,089.40	0.00	-1,089.40
324 - MCWI GRANTS	0.00	0.00	-106,740.39	-256,000.23	-30,443.76	-286,443.99
328 - TIDELANDS GRANTS	0.00	0.00	-960.00	-960.00	0.00	-960.00
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-56,498.50	-69,588.10	-95,838.25	-165,426.35
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-24,547.05	0.00	-24,547.05
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	0.00	-49,877.00	-49,877.00
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-200.00	0.00	-200.00
401 - UTILITY ENTERPRISE	13,066.23	-122,133.77	-418,540.46	8,810.32	-505,838.27	-374,894.18
551 - TACONI BUILDING	8,545.00	-9,455.00	-305.00	691.70	-1,200.00	8,946.70
650 - PAYROLL CLEARING	0.00	0.00	0.00	-92.00	0.00	-92.00
Report Surplus (Deficit):	1,184,539.51	969,719.01	-1,833,531.67	-1,800,155.44	-1,695,287.27	-4,465,161.72



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Lighting Up the Avenue Quote from Songy Brothers

Section: DEPARTMENT REPORTS

Meeting Date: November 5, 2024

Quote for the Songy Brothers to install the Christmas Lights on Washington Avenue, City Hall, and The Mary C. O'Keefe. The City partners with local business owners and industry partners to bring this annual and now cherished tradition which brings together families and friends to celebrate the festive season and to illuminate our beautiful oak trees, creating a magical winter wonderland in the heart of our community.

Last year, the City received \$19,000 in sponsorship to assist with the costs of wrapping the lights in our downtown. The City will once again seek sponsorship for this year's festivities. The Mayor's Office will create promotional materials so residents and visitors can thank these businesses for partnering to bring magic to our town.



Liability Insurance through Allstate Insurance – Policy

#NN1465568

Mason Songy – (601) 590-0893; Ethan Songy – (228) 363-9906

City of Ocean Springs

Quote for work discussed related to the installation of Christmas Lights on Washington Avenue in Ocean Springs, MS

- Includes Oak Trees on Washington Ave, City Hall, Chamber of Commerce, Mary C O’Keefe and Walter Anderson Museum (as previously agreed upon):

- 71 Large Oak Trees – up to 20 strands of lights per tree
@\$15.00/strand – **\$21,300.00**
- 22 Medium Oak Trees – up to 15 strands of lights per tree
@\$15.00/strand - **\$4,950.00**
- 15 Small Oak Trees – up to 12 strands of lights per tree
@\$15.00/strand - **\$2,700.00**

Total labor cost for wrapping of all 108 oak trees = \$28,950.00

- Mary C O’Keefe string light tree (attached to flagpole) = **\$950.00**
- Red lights on “Cash Alley” sign on Government street - **\$120.00**

Total labor cost for all services shown above = \$30,020.00

The City of Ocean Springs would need to be able to furnish Songy Brothers Christmas Lights with (2) bucket trucks or boom lifts capable of reaching the necessary height to install the lighting. If one or both of the bucket trucks/boom lifts become inoperable, another one would be needed within 24 hours to ensure timely installation of the agreed upon date.

Installation of the lights would begin on November 4, 2024, and would be completed by November 27, 2024.

Due to the volume of lights requested for this job, the City of Ocean Springs would need to purchase the lights directly from the vendor (Novelty Lights). Due to the current inventory of lights, no lights would need to be purchased initially to begin the installation. As we progress with the installation of lighting and it is determined that additional lights, wiring, etc. are needed, we will notify Mayor

AK
Pay 1/2
11/5 AGWDA



JOHN C. STENNIS INSTITUTE OF GOVERNMENT AND COMMUNITY DEVELOPMENT

October 16, 2024

OVERVIEW

1. Project Background and Description

Mayor Kenny Holloway and HR & Risk Management Director Mindy McDowell of Ocean Springs, MS inquired with Dr. Matthew Peterson, Research Associate of the John C. Stennis Institute of Government and Community Development at Mississippi State University, to discuss the City's interest in conducting a Salary Comparison Study and Analysis as well as reviewing the City's pay band system for all job titles within the City of Ocean Springs, MS. The individuals tasked to work on this project will collect competitive salary information and determine the areas of greatest concern.

2. Project Scope and Deliverables

The project will consist of a **Five and a half (5.5) month** preparation, data collection, analysis, and report writing timeframe. The bulk of the effort will be conducted in-house, with multiple trips for travel to collect salary information, provide periodic updates, and present findings to the Mayor, City Council and HR/Risk Management Director. The project will begin **December 1, 2024**, to provide time for all interested parties to review documents and begin the project. The project, in its entirety, will conclude on **May 15, 2025**.

The project will provide salary data collection for all comparable positions of the full-time staff of the City of Ocean Springs. The salary information analyzed will consist of reporting survey responses evaluating the survey mean and median, as well as the percent of the mean salary and dollar value of that percent being paid for each position surveyed. Percentiles for 25, 50, and 75 percent of the mean will provide entry, mid, and high salaries for each position. The project will also provide a review and assessment regarding the City's pay band structure.

A report of the findings, both hard copy and electronic, will be distributed to the Mayor, City Council, and HR/Risk Management Director. The report will not be distributed beyond these individuals beyond the scope of the project. The product will be considered confidential, unless the Mayor and City Council determine that the Stennis Institute should present this information.

3. Project Personnel

Research Associate Dr. Matthew Peterson will be the Primary Investigator (PI) of the project. Overseeing the project, the Executive Director, Dr. Dallas Breen will provide the necessary

oversight to ensure a completed project. The project will be executed by staff within the Stennis Institute. Graduate and undergraduate student research assistants will also be utilized for calling, data gathering, and everyday assistance.

4. Specific Exclusions from Scope

This project will not include any information collected for positions outside of the City of Ocean Springs, MS. This specific project is for Ocean Springs, MS at the request of the Mayor, City Council and HR/Risk Management Director.

5. Total Project Costs

- Salary and benefit data collection and analysis
- Pay-grade analysis for all job titles
- Report writing and revisions
- 10 copies of the final report
- Electronic copy of the final report

Total: \$6,800

Payment Terms:

50% payment upon signing with remaining
50% payment due upon completion.

ORGANIZATION MISSISSIPPI STATE UNIVERSITY		Period Commence:	12/1/2024
		Period Terminate:	5/15/2025
Dr. Matthew L. Peterson			
A. SENIOR PERSONNEL: PI/PD, Co-PI'S, Faculty and Other Senior Associates (List each separately with title, A.7. show number in brackets)		Request	Cost Share
	FTE		
1. Dr. Matthew L. Peterson/RA2 @ \$72,182		2,314	
2.		0	
3.			
4.			
5.			
6. (0) OTHERS (LIST INDIVIDUALLY ON BUDGET EXPLANATION PAGE)			
7. () TOTAL SENIOR PERSONNEL (1-6)	0.00	2,314	0
B. OTHER PERSONNEL (SHOW NUMBERS IN BRACKETS)			
1. (0) POST DOCTORAL ASSOCIATES	0.00		
2. (0) OTHER PROFESSIONALS (TECHNICIAN, PROGRAMMER, ETC.)	0.00		
3. (1) GRADUATE STUDENTS	0.00		
4. (0) UNDERGRADUATE STUDENTS	0.00		
5. (0) SECRETARIAL - CLERICAL (IF CHARGED DIRECTLY)	0.00		
6. (0) OTHER	0.00		
TOTAL SALARIES AND WAGES (A+B)		2,314	0
C. FRINGE BENEFITS 41.19%		953	
TOTAL SALARIES, WAGES AND FRINGE BENEFITS (A+B+C)		3,267	0
D. PERMANENT EQUIPMENT			
TOTAL EQUIPMENT			
E. TRAVEL 1. DOMESTIC		1,884	
2. FOREIGN			
F. OTHER DIRECT COSTS			
1. MATERIALS AND SUPPLIES			
2. PUBLICATION COSTS/DOCUMENTATION/DISSEMINATION			
3. CONTRACTUAL			
5. SUBAWARDS			
6. OTHER			
TOTAL OTHER DIRECT COSTS		1,884	0
G. TOTAL DIRECT COSTS (A THROUGH H)		5,151	0
H. FACILITIES AND ADMINISTRATIVE COSTS (SPECIFY RATE AND BASE)			
TOTAL F&A COSTS 32.00%		1,649	
I. TOTAL COSTS (G+H)		6,800	0



MISSISSIPPI STATE UNIVERSITY™

Fixed Price Research Agreement

BETWEEN

City of Ocean Springs, MS

AND

Mississippi State University

Agreement No.: 2025-27	Sponsor Name: City of Ocean Springs, MS		
Project Period Start: 12/01/2024	Sponsor Address: 1018 Porter Avenue		
Project Period End: 05/15/2025	Sponsor City: Ocean Springs	Sponsor State: MS	Sponsor Zip: 39564
Contract Amount: \$6,800.00	ATTN: Mindy McDowell		
Subject: City of Ocean Springs, MS Salary Comparison Study and Analysis; Pay Band System Review			

Send Invoice To		Remit Payment To:	
Name: City of Ocean Springs, Mississippi	Name: Mississippi State University		
Email: mmcdowell@oceansprings-ms.gov	Address: P.O. Box 5227		
ATTN: Mindy McDowell	City: Mississippi State University	State: MS	Zip: 39762
ATTN: Sponsored Programs Accounting			

Please indicate whether or not you will be using any Federal funds to pay MSU . (yes or No). If yes, please indicate the CFDA # (Catalog of Federal Domestic Assistance).

Types of Funds

Mississippi State University agrees to perform under this agreement as outlined in the Schedule attached hereto. The rights and obligations of the parties to this agreement shall be subject to and governed by this Agreement.

Mississippi State University:		Sponsor:	
	Date:		Date:
Name: Justin Stidham	Name: Kenny Holloway		
Title: Associate Director, Office of Sponsored Projects	Title: Mayor		

Schedule

Fixed Price Research Agreement

Between

City of Ocean Springs, MS

AND

Mississippi State University

WHEREAS: This contract is entered into between [City of Ocean Springs, MS], hereinafter referred to as Sponsor, and Mississippi State University, an institution of higher education of the state of Mississippi, located in Starkville, Mississippi, hereinafter referred to as University.

WHEREAS: The Sponsor desires services in accordance with the scope of work outlined within this agreement, and

WHEREAS: The performance of such service is consistent, compatible and beneficial to the academic role and mission of the University as an institution of higher education and, in consideration of the mutual premises and covenants contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK

The University agrees to provide its reasonable efforts in performing the work set forth herein and within the estimates provided below.

The University will assist the Sponsor in the conduct of the programs and projects of the Sponsor in accordance with the University's proposal as described in **Appendix A** which is attached hereto and by reference incorporated herein.

2. PERIOD OF PERFORMANCE

The period of performance of this contract shall begin on Dec 1, 2024 and shall not extend beyond May 15, 2025 unless such period is extended in writing by both parties.

3. COMPENSATION

A. The Sponsor agrees to compensate the University for the performance of work under Article 1 above, in a fixed price amount of [\$6,800.00] during the period of performance of this contract set forth in Article 2 above.

B. The University shall submit invoices to the Sponsor as follows:

Date	Amount
50% payment upon signing with remainig	\$3,400.00
50% payment due upon completion	\$3,400.00
Upon Final Report	

Invoices will be sent to [City of Ocean Springs, MS]. Compensation shall be in the form of checks made payable to "Mississippi State University" and sent to spaccounting@controller.msstate.edu or the address above.

4. AUDIT

Notwithstanding any other conditions of this contract, the books and records of the University will be made available upon request at the University's regular place of business, for audit by personnel authorized by the Sponsor. Additionally, financial records, supporting documents and other records pertinent to this contract shall be retained by the University for a period of three (3) years from the date of submission of the final expenditure report. The period of access and examination described above for the records which relate to (1) litigation or settlement, or (2) costs and expenses of this contract as to when exception has been taken by any of the organizations named above shall continue until such litigation, claims or exceptions have been disposed. The provisions of 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is applicable to this contract and are incorporated herein by reference.

5. KEY PERSONNEL

[Dr. Matthew L. Peterson] shall be designated as the University's Principal Investigator and shall be responsible for the conduct of the work by the University and shall not be replaced without the prior written approval of the Sponsor.

6. CONTROL OF RESEARCH

Control of research will rest entirely with University. However, it is agreed that University, through its Principal Investigator, will maintain continuing communication with a designated liaison for the Sponsor. The frequency and nature of these communications will be mutually defined by University's Principal Investigator and the Sponsor's liaison person.

The University's Principal Investigator is not authorized to change any element of this contract. All changes shall be consummated by formal written amendment signed by the authorized signatory of both parties to this contract.

7. REPORTS AND PUBLICATIONS

- A. A final Technical Report is due within 90 days after the end of the performance period or after final data is collected, whichever comes first. A final Financial Report, which shall serve as the final invoice, is due within 90 days after the end of the performance period. The University through the assigned Principal Investigator or designee is responsible for communicating with Sponsor for all necessary forms and materials to complete this project by the stated date. The final payment for services from the Sponsor to the University will be made upon delivery of the final written report.
- B. In all publications resulting from services performed under the contract, the University agrees to acknowledge the support of the Sponsor.
- C. Sponsor shall be entitled to a royalty free right to make, use and sell product(s) or service(s) embodying Intellectual Property, as defined below, which is not (i) patented or otherwise protected by a patent application or trade secret status; (ii) for computer software, protected by copyright. Accordingly, Sponsor shall have the right to freely use or otherwise exploit any and all unprotected data and other contents of the final Technical Report for any purpose.

8. EQUIPMENT

The University has title to equipment purchased under this agreement.

9. INSPECTION

Designated representatives of the Sponsor (and for the Government, if appropriate) shall have the right to inspect and review the progress of work performed pursuant to this contract. Access shall be granted to facilities used or otherwise associated with the work performed and to all relevant data, test results, computations, or analyses used or generated under this contract when such inspections are conducted. All such inspections shall be conducted in such a manner as to not unduly delay the progress of work and the Sponsor shall give the University reasonable notice prior to conducting any such inspections. Inspection by the Sponsor shall not relieve the University of its responsibility to fully and formally report the details of the work set forth herein.

10. INTELLECTUAL PROPERTY

Definitions - Intellectual Property - means individually and collectively all inventions, improvements, or discoveries and all works of authorship, excluding articles, dissertations, theses, and books, which are generated in the performance of the services agreement during the Contract Period.

Patents, Inventions or Computer Software

All rights and title to Intellectual Property conceived and first reduced to practice by University employees in the performance of this services agreement during the Contract Period belong to University and are subject to the terms and conditions of this agreement. All rights and title to Intellectual Property conceived and first reduced to practice by Sponsor's employees in the performance of this research agreement during the Contract Period belong to the Sponsor. Intellectual Property conceived and first reduced to practice jointly by University and Sponsor employees will be jointly owned.

Where the deliverable, scope or purpose of this agreement is to develop computer software, anything in this agreement to the contrary notwithstanding, the deliverable shall be an executable format of the software and does not include source code.

In recognition of Sponsor's contribution to this project, University agrees to give Sponsor first right of refusal to negotiate an exclusive license to University owned intellectual property developed as a result of this project.

Scholarly Works

Under University policy, the investigators own copyright in their Scholarly Works. Scholarly Works resulting from the research program are not subject to the term of this section. As used herein, Scholarly Works shall mean articles, dissertations, theses, and books which may be published or otherwise disposed by the authors.

11. EQUAL EMPLOYMENT OPPORTUNITY

The University agrees to comply with the provisions of Executive Order 11246 "Equal Employment Opportunity" as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity" and as supplemented by regulations at 41CFR part 60 to "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

12. INDEPENDENT PARTIES

The University is and will be acting as an independent party in the performance of this work and the University will be responsible for official actions/inactions of university employees or agents in the scope of their official employment. The University, by State law, maintains worker's compensation insurance covering all university employees.

It is not intended that the University would become liable to third parties by virtue of this agreement, nor does the University waive, hereby, any immunity it may have, including sovereign immunity and immunity arising under the 11th amendment of the United States Constitution.

13. TERMINATION

This agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

14. DISPUTES

Any dispute concerning a question of fact arising under this contract shall be resolved in the following manner: In the event of disagreement, the University and the Sponsor shall present their position in detail to the other party in writing, and both the University and the Sponsor hereby agree to negotiate in good faith to effect an equitable voluntary settlement.

15. LOBBYING

Funds awarded under this contract cannot be used by the University, or any agent acting for the University, to engage in any activities designed to influence the legislation or appropriations pending before Congress. Costs associated with such activity (commonly referred to as "lobbying") are unallowable as charges to this contract.

16. PROCUREMENT AND FINANCIAL MANAGEMENT STANDARDS

The University's financial management and procurement standards shall meet the requirements of 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

17. DRUG FREE WORKPLACE

The University certifies that it is in compliance with the provisions of the Drug Free Workplace Act (PL100-690).

18. DEBARMENT

The University certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Prime. The University shall comply with the regulations found at 45CFR Part 620, "Government-wide Debarment and Suspension (Non-procurement)."

19. APPLICABLE LAW

This agreement shall be construed in accordance with the laws of the State of Mississippi, excluding its conflict and choice of laws provisions.

--END--