



**REGULAR MEETING AMENDED AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JANUARY 7, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. CERTIFICATES

- a. Recognition of employment years of service: 15 Years - Police Lieutenant Brian Kestner; 10 Years - Sewer Laborer Stephen Beets, Fire Battalion Chief Kenneth Lee; 5 Years - Firefighter Conner Havard and Parks Grounds Maintenance Quintine Anderson

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

5. OLD BUSINESS

- a. Approve the Harper Grove Subdivision Final Plat and Accept the Performance Bond and Maintenance Bond

6. NEW BUSINESS

- a. Discussion of the recommendation to change the speed limit on Ocean Springs Road from 35 mph to 25 mph from the roundabout to Deana Road
- b. Ordinance Introduction: An Amendment to the Code of Ordinances, Chapter 14, Article V, Section 14-127, to prohibit golf carts and low-speed vehicles from operation on Ocean Spring Road
- c. ITEM REMOVED

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

Mayor:

- a. Authorize the Mayor to sign Singing River Health System's Patient Transportation Program's Section 5310 Operating and Capital Grant through FTA

- b. Approve Special Event Application for Wild Day - MLK Celebration on Monday, January 20, 2025, from 11:00 a.m. - 4:00 p.m.; in MLK Park, at no cost to the City, the applicant pays the associated event cost
- c. Approve the Special Event Permit Application for the Krewe Unique Mardi Gras Parade on Saturday, February 15, 2025, from 1:30 p.m. to 4:00 p.m. Directly following the Elks Parade; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost

City Clerk:

- d. Accept donations from the Friends of the Ocean Springs Municipal Library - pergola and framed Chris Stebly art piece
- e. Approve Minutes: Recess Meeting December 17, 2024
- f. Ratify checks 131465 and 131582 for city fuel purchases
- g. Accept the December 2024 Aged Receivables Report for Utility Billing
- h. **ADDED:** Authorize the proposal received from MS Power to install new LED fixtures at Porter Avenue and Minor Lane, and approve the increase in monthly cost of \$11.29

Human Resources/Risk Management:

- i. Authorize removal of Building Inspector Rick Hutcherson from probationary status to full time status effective immediately
- j. Accept resignation of Patrolman Kristopher Saccurato, effective January 2, 2025; authorize to begin the process of filling the vacant position
- k. Authorize removal of Police Operations Administrator Leah Phillips from probationary status to full time status effective immediately
- l. Authorize removal of Fire Chief Ryan Heath from probationary status to full time status effective immediately
- m. Authorize removal of Deputy Fire Chief Chris Hupe from probationary status to full time status effective January 8, 2025
- n. Authorize removal of Fire Captain Garrett Beasley from probationary status to full time status effective January 8, 2025
- o. Authorize to extend probationary period for employee #1780 by six months, to July 8, 2025
- p. **ADDED:** Accept the resignation of Parks Maintenance Assistant Supervisor Steven Trebotich, effective January 17, 2025, and authorize to begin the process of filling the vacant position

Planning Department:

- q. Authorize the Mayor and City Clerk to sign the plat for The Paddock, 2215 Government Street - the development was previously approved by the Board on

January 16, 2024

Planning Commission (PC):

- r. Approve a Residential Short-Term Rental Permit for 805 Cleveland Ave/ PID #60137120.000 ; PC recommends approval
- s. Approve a Residential Short-Term Rental Permit for 300 McCool St./PID#61305181.000; PC recommends approval

Historic Preservation Commission (HPC):

- t. Approve a Certificate of Appropriateness for adding bathrooms and extension of the back porch 605 Porter Avenue/PID#60137628.000; HPC recommends approval
- u. Approve a Certificate of Appropriateness to construct an accessory dwelling unit at 515 Rayburn/PID#60137596.000; HPC recommends approval

Grants Administration:

- v. Authorize Execution of the Memorandum of Understanding (MOU) for the MS Office of Homeland Security State and Local Cybersecurity Grant Program for City Hall, Police Department, and Other City Offices
- w. Authorize Rejection and Re-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
- x. Authorization to Re-Advertise Lift Station Improvements Related to the ARPA/MCWI Downtown Sewer Improvement Project – 455-1-CW-5.5
- y. Authorize Re-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

Building Department:

- z. Accept Code Enforcement Report through December 30, 2024
- aa. Approve the Building Official's recommendations for the tree applications received through December 31, 2024.

8. 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. City Clerk: Authorize Budge Amendments/Emergency Purchases from ending cash balance

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

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on JANUARY 21, 2025

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve the Harper Grove Subdivision Final Plat and Accept the Performance Bond and Maintenance Bond

Section: OLD BUSINESS

Meeting Date: January 7, 2025

The application was approved at Planning Commission 11-12-2024. The Planning Commission voted to approved the final plat with the stipulation that the bond be approved. The Planning Commission members were provided a letter from the bonding company, by the application. Ms. Thompson requested that approval be contingent upon the bond approval. The application came before the Board of Alderman (BOA) 12-3-2024. The BOA continued the application to the next Board of Alderman until the applicant received both the maintenance and performance bond. The UDC states: Developer shall warrant proper engineering, installation, materials and construction of all improvements on all property to be owned by the City for a period of three years or until such time that 85% of the number of lots in the subdivision have received a certificate of occupancy for the dwelling unit(s) constructed thereon. In no case may the warranty be for a period of time less than two years after the date of final plat approval. Excluded from this warranty shall be all misuse or improper use of property for the improvement thereon by any party except the developer, his agents, subcontractors or any party acting on his behalf, or otherwise for his behalf or direction. The developer will be required to post a security instrument per lot according to a fee schedule approved by the Board of Aldermen and administered by the Planning Department for a period of three years. Upon issuance of a certificate of occupancies for 85% of the number of lots, the security instrument may be released by the City. A maintenance bond of sufficient monies, as the office of the Mayor shall determine, may be required for damages, such bond to guarantee to the City the reasonable estimated cost resulting from defective workmanship or material in repair of the right-of-way disturbance. Such bond shall be in full force and effect for a minimum period of two years and shall be cancelled only by the administrative authority The Bonds are attached for your approval.

BOND NO. 16246779

INITIAL PREMIUM: \$5,479.00

SUBJECT TO RENEWAL. 3 year premium

**SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS:

That we, Matrix Building, LLC, as Principal,
and The Ohio Casualty Insurance Company, a corporation organized and doing business under and by
virtue of the laws of the State of New Hampshire and duly licensed to conduct a general surety business
in the State of Mississippi as Surety, are held and firmly bound unto

The City of Ocean Springs, Mississippi

1018 Porter Ave, Ocean Springs, MS 39564

as Obligee, in the sum of Seventy Three Thousand Fifty & NO/100***

(\$ 73,050.00***) Dollars, for which payment,
well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligee to:

Harper Grove Townhomes, 0 Groveland Road
Work to be performed: Sidewalks and curb ramps

NOW THEREFORE, the condition of this obligation is such, that if the above Principal shall well and truly perform said agreement
or agreements during the original term thereof or of any extension of said term that may be granted by the Obligee with or without
notice to the Surety, this obligation shall be void, otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said

Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact at Mobile, Alabama

_____, this 4th day of December, 2024
YEAR

"PRINCIPAL"

"SURETY"

Matrix Building, LLC

The Ohio Casualty Insurance Company

BY:

B. Doyle Campbell

Attorney-in-Fact

13334 Seaway Road, Ste 201, Gulfport, MS 39503

228-236-3459

Detail Construction Cost Estimate		
Project: Harper Grove Townhomes		
Project Location: 0 Groveland Road		
Actual Construction Costs Provided By Owner		
	Description	Total
Sitework		
		\$ 161,719.20
1	Inlet Protection	
2	Silt Fence	
3	Construction Entrance	
4	Excess Material (PM)	
5	Unclassified Excavation (PM)	
6	Concrete Sidewalks (Included in Total)	\$ 32,325.00
7	Curb Ramps with Sawcutting (Included in Total)	\$ 4,200.00
8	Stop Sign/Stop Bars	
9	Temporary Grassing Entire Property	
Roadway		\$ 85,070.00
1	8" Limestone Base	
2	2" Asphalt Binder Course	
3	Concrete Curb/Gutter Rollover	
Drainage		\$ 38,618.56
1	18"x11" RCAP	
2	22"x13" RCAP	
3	15" RCP	
4	24" RCP	
5	22"x13" FES	
6	24" FES	
7	Drain Inlet	
8	Curb Inlet	
9	Detention Pond	
10	Overflow Structure	
Sanitary Sewer System		\$ 47,009.64
1	Core Existing Manhole	
2	Precast Manhole	
3	8" C900 PVC Sanitary Sewer	
4	Single Sewer Cleanout	
5	Double Sewer Cleanout	
Water System		\$ 41,824.02
1	8" C900 Water Main	
2	Single Water Service	
3	Double Water Service	
4	Fire Hydrat Assembly	
5	8"x8" Hot Tap	
Total Project Cost		\$ 374,241.42
This is to certify that the costs shown above for the referenced project is accurate to the best of my knowledge and belief.		
Terry Moran, P.E., Project Engineer		



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8205904-975767**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, B. Doyle Campbell

all of the city of Mobile state of AL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of July, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey

David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of July, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of December, 2024.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

MAINTENANCE BOND

BOND NO. 16246778

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Matrix Building, LLC, as Principal,
and The Ohio Casualty Insurance Company, a corporation organized and doing
business and under and by virtue of the laws of the State of New Hampshire and duly
licensed to conduct surety business in the State of Mississippi,
as Surety, are held and firmly bound unto

The City of Ocean Springs, Mississippi

1018 Porter Ave, Ocean Springs, MS 39564

as Oblige, in the sum of Three Hundred Seventy-four Thousand Two Hundred Forty-one & NO/100***

(\$ 374,241.00***) Dollars,
for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors,
jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Oblige to:

Harper Grove Townhomes, 0 Groveland Road

Work to be performed: All water, sewer, storm drain, asphalt, curbing, and road base

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements
as described therein for a period of 2 year(s) following final acceptance of said improvements.

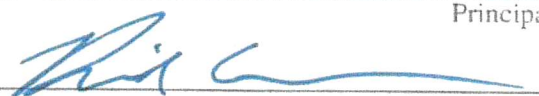
NOW, THEREFORE, if the above Principal shall indemnify the Oblige for all loss that Oblige may
sustain by reason of any defective materials or workmanship which become apparent during the period
of 2 year(s) from and after acceptance of the said improvements by Oblige, then this obligation
shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal
and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact, this

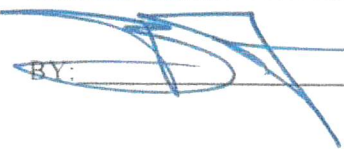
4th day of December, 2024.
Year

Matrix Building, LLC

Principal

BY: 

The Ohio Casualty Insurance Company

BY: 

B. Doyle Campbell

Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205904-975767

POWER OF ATTORNEY

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all of the city of Mobile state of AL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of July, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss.
County of MONTGOMERY

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IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of December, 2024.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Jennifer Burgess, Alderman

Re: Discussion of the recommendation to change the speed limit on Ocean Springs Road from 35 mph to 25 mph from the roundabout to Deana Road

Section: NEW BUSINESS

Meeting Date: January 7, 2025

The Mississippi Department of Transportation (MDOT) has recommended reducing the speed limit on Ocean Springs Road from 35 mph to 25 mph, specifically from the roundabout to Deana Road.

Ben Smith from BMA Engineering will be present to provide an explanation of the rationale behind this recommendation.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Jennifer Burgess, Alderman

Re: Ordinance Introduction: An Amendment to the Code of Ordinances, Chapter 14, Article V, Section 14-127, to prohibit golf carts and low-speed vehicles from operation on Ocean Spring Road

Section: NEW BUSINESS

Meeting Date: January 7, 2025

Following the recommendation from the Mississippi Department of Transportation (MDOT) to reduce the speed limit on Ocean Springs Road, I am introducing an ordinance to prohibit the operation of golf carts and low-speed vehicles on this roadway.

As outlined in the proposed ordinance:

- The Board of Aldermen intends to evaluate the potential use of golf carts and low-speed vehicles on Ocean Springs Road by conducting a data-driven analysis of vehicular and pedestrian traffic.
- In the interest of public safety, and until this review is complete, the operation of golf carts and low-speed vehicles on Ocean Springs Road will not be permitted.

I request the Board to consider and move forward with the adoption of this ordinance to address safety concerns and align with MDOT's recommendations.

ORDINANCE NO. 2025-xx

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE V, SECTION 14-127 OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI CODE OF ORDINANCES TO PROHIBIT GOLF CARTS TO OPERATE ON OCEAN SPRINGS ROAD

WHEREAS, the Mississippi Legislature passed House Bill 1655 during the 2018 regular session; and

WHEREAS, House Bill 1655 allows the legal use of golf carts and low-speed vehicles on selected public roads and streets within the City of Ocean Springs as long as certain requirements are met; and

WHEREAS, Chapter 14, Article V, Section 14-127 currently allows for golf carts and low-speed vehicles to be operated on streets and roads with a posted speed limit of thirty (30) miles per hour or below; and

WHEREAS, Ocean Springs Road recently completed road improvements, including a roundabout; and

WHEREAS, engineering and MDOT requirements may cause the speed limits along Ocean Springs Road to be reduced below thirty (30) miles per hour; and

WHEREAS, it is intent of the Board of Aldermen, in the interest of public safety, to first evaluate the potential use of golf carts and low-speed vehicles on Ocean Springs Road by conducting a data-driven analysis of vehicular and pedestrian traffic; and

WHEREAS, it is the intent of the Board of Aldermen, in the interest of public safety, that until such review is done, golf carts and low-speed vehicles not be allowed to operate on Ocean Springs Road; and

WHEREAS, after due consideration, the Mayor and Board of Aldermen now find and determine that it would be in the best interest of the City of Ocean Springs that the below recommended amendment be adopted.

ORDINANCE NO. 2025-xx

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

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

Bold, underlined text is to be added. ~~Struck-through~~ text is to be removed. Portions not edited reflect the ordinance as it is currently adopted and will remain the same.

SECTION 2: The proposed amendment to Chapter 14, Article V, Section 14-126 of the Ocean Springs Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

Sec. 14-127. - Permissible operation.

- (a) Golf carts and low-speed vehicles may be operated on all city streets and roads where the posted speed limit does not exceed thirty (30) miles per hour.

(1) Notwithstanding the above section (a), golf carts and low-speed vehicles shall not be permitted to operate on Ocean Springs Road regardless of its posted speed limit.

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

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

ORDINANCE NO. 2025-xx

SECTION 5: That this Ordinance serves to immediately protect the public peace, health, and safety of citizens, and upon passage by a unanimous vote of all members of the Board of Aldermen, shall become immediately effective.

SECTION 6: In the event that this Ordinance is not passed by the unanimous vote of all members of the Board of Aldermen, but is passed by a majority of the voting members, this Ordinance shall take effect one month after the passage of said Ordinance.

SECTION 7: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

SECTION 8: A summary of this ordinance shall be published one time in a local newspaper.

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

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the ____ day of _____ 2025.

MAYOR

Attest: _____
CITY CLERK



December 17, 2024

Dear City Leaders,

Singing River Health System's Patient Transportation Program is applying for a Section 5310 Operating and Capital Grant through FTA and administered through the Mississippi Department of Transportation. One of the application requirements is to notify all cities that we service of our intention to apply for funding. I have enclosed a Notification of Intent to Apply form that I would like for you to fill out and sign at your earliest convenience. I have also enclosed a portion of the application that shows what funds that we are applying for. If you have any questions or concerns, please reach out to me.

I will be happy to pick the form up once it is signed. You may reach me at 228-809-5574 or 228-990-9103. My email address is Carolyn.morrow@mysrhs.com.

Many individuals rely on this service for critical and some times life saving treatment. We are grateful to assist in their transportation needs. Thank you for your support as we continue to provide medical transportation to the citizens of your city.

Sincerely,

A handwritten signature in black ink that reads "Carolyn Morrow".

Carolyn Morrow, Manager

Enclosure

Singing River Gulfport

15200 Community Rd.
Gulfport, MS 39503
228-575-7000

Ocean Springs Hospital

3109 Bienville Blvd.
Ocean Springs, MS 39564
228-818-1111

Pascagoula Hospital

2809 Denny Ave.
Pascagoula, MS 39581
228-809-5000

Applicant: _____
(Name of Organization)

Address 2	City	State	Zip Code
-----------	------	-------	----------

I have been afforded the opportunity to review the transportation service proposal of the above named organization. Based on the review: (check one)

I do not believe that this type of service is needed at this time.

Date	Signature	Title
------	-----------	-------

Address	City	State	Zip Code
---------	------	-------	----------

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MANAGERIAL CAPABILITY

1. **List job titles and duties of staff assigned to the transportation project.**
See attached
2. **Provide a copy of the applicant's most current audited financial statements or single agency audit as appropriate.**
Date of Audit: pending

TITLE VI CIVIL RIGHTS COMPLIANCE

Please provide the below information regarding your agency's Civil Rights compliance activities in accordance with Title VI Regulations in Circular 4702.1. The information is relevant to the organizational entity actually submitting the application, not necessarily the larger agency or department of which the entity is a part.

1. **A summary of public outreach and involvement activities undertaken since the last submission and a description of steps taken to ensure that minority and low-income people had meaningful access to these activities.**
Brochures are placed in all public health care facilities, our service is posted on our website, drivers offer business cards to patients who they witness struggling to get into a vehicle due to physical limitations and physicians refer patients to our service. All vehicles have the non-discrimination policy posted with a telephone number to contact for complaints or concerns.
2. **Your agency's plan for providing language assistance for persons with limited English proficiency that was based on the DOT LEP Guidance or a copy of the agency's alternative framework for providing language assistance.**
See attached
3. **Your agency's procedures for tracking and investigating Title VI complaints.**
SRHS has a dedicated individual who is tasked with tracking and investigating all complaints. Telephone numbers to file a complaint and addresses are posted on our website and in all of our transportation vehicles.
4. **A list of any Title VI investigations, complaints, or lawsuits filed with the agency within the last three years. This list should include only those investigations, complaints, or lawsuits that pertain to the agency submitting the report, not necessarily the larger agency or department of which the entity is a part.**
none
5. **Attach a list of agency Board/Advisory Committee members, positions, racial make-up and contact information (Exhibit U).**
See attached
6. **What is your organizations process for selecting advisory committee members?**
Board members are appointed by Board President and other Board members.

VII. SECTION 5310 - FUNDING ASSISTANCE APPLICATION

GENERAL INFORMATION

1. **Legal Name of Applicant Organization:** Singing River Health System
2. **Address:** 2809 Denny Avenue Pascagoula, MS. 39581
3. **Contact Person and Title:** Carolyn Morrow
4. **Telephone:** 228-809-5574
5. **Fax:** 228-8091713
6. **E-mail:** Carolyn.morrow@mysrhs.com
7. **Applicant Agency (check one):**
☒ **Public non-profit** ☐ **Private non-profit** ☐ **Governmental entity**
8. **Provide the agency name of proposed provider(s) or sub-contractors (if any) and check all applicable boxes:**
 - a) ☐ **Public non-profit** ☐ **Private non-profit** ☐ **other (specify):** _____
 - b) ☐ **Public non-profit** ☐ **Private non-profit** ☐ **other (specify):** _____
 - c) ☐ **Public non-profit** ☐ **Private non-profit** ☐ **other (specify):** _____
 - d) ☐ **Public non-profit** ☐ **Private non-profit** ☐ **other (specify):** _____
 - e) ☐ **Public non-profit** ☐ **Private non-profit** ☐ **other (specify):** _____
9. **Give the date of incorporation for the applicant organization and number of years involved in transportation:**
Singing River Health System was established in 1931 and Patient Transportation was established in 1985 all will be celebrating forty years of service this year.
10. **Provide a description of the applicant organization including all services provided by Applicant and group(s) targeted:**

Singing River Health System is a three-campus health care system that exist to improve health and save lives across the MS Gulf Coast. We are the only health care system in the state that provides free transportation service to and from medical providers including direct competitors. Our goal is not to generate revenue, but to offer services for all residents who are in need; in efforts to keep our Gulf Coast healthy. Our target population is the elderly and disabled population, but we provide services to general public based upon availability.
11. **List the measurable goals and objectives for transportation project.**

Patient Transportation goals are to improve accessibility and availability to public transportation for the residents of Jackson County. With Jackson County being a poverty-stricken area, many of the residents rely heavily upon our program to get to and from their

medical appointments. By expanding availability hours, we will be able to get more individuals to their medical appointments; therefore, improving health and saving lives. As we increase hours of operation and funding is available, we will look at adding additional drivers for even later shifts.

12. Identify areas actually served, including service limitations/restrictions (if applicable) in specific service areas.

Patient Transportation services the entire Jackson County including the rural areas. This includes the cities of Hurley, Helena, Escatawpa, Moss Point, Pascagoula, Gautier, Ocean Springs, Vancleave and St. Martin. There is limited services in the rural area due to the lack of drivers and limited funding. There are sufficient federal funds, but SRHS provides all match and is some what limited in providing additional match.

13. Attached are letters of support from each public and private transit and paratransit operator in the proposed service area indicating that they do not and are not intending to offer similar services in the same area.

☒ Yes ☐ No (If no, please explain):

14. Attached is evidence of efforts made to notify other possible providers of service and county or municipal governments in the proposed service area. This includes:

- a) ☒ Public notice made in all newspapers and submitted to city and elected officials of all counties served.
- b) ☒ A list of agencies and operators contacted
- c) ☐ Written comments from interested parties
- d) ☐ Public Hearing minutes and notice

CURRENT SERVICE DATA - Existing Projects Only

- 1. The applicant/provider currently has 15 vehicles to provide transportation services. 0 vehicles were not purchased through the Elderly and Disabled Program.
- 2. Transportation is currently provided 7 days per week.
- 3. Transportation is currently provided an average of 8 hours per day.
- 4. The following table is based on the average number of daily passenger trips (as defined by one passenger traveling from place of origin to point of destination) provided during the last two calendar years and the first quarter of 2024-2025): Singing river Health System was established in

Performance Information (2022-2023)		Performance Information (2023-2024)		Performance Information (2024- 2025) As of December 31, 2024	
General Public Trips	3,917	General Public Trips	4,547	General Public Trips	885
Elderly/Disabled Trips	15,217	Elderly/Disabled Trips	16,954	Elderly/Disabled Trips	3,119
Health/Human Services		Health/Human Services		Health/Human Services	
Employment		Employment		Employment	
Other		Other		Other	

TOTAL TRIPS	19,134	TOTAL TRIPS	21,501	TOTAL TRIPS	4,004
-------------	--------	-------------	--------	-------------	-------

5. The total seating capacity of the applicant's existing vehicles is 186 passengers; 15 lifts; 60 tie downs.

6. Describe methods used to inform potential users of the service availability.

Singing River Health System's Patient Transportation program provides a demand response service to residents of Jackson County without cost to the provider or client. We are open Monday through Friday from 07:00 am. Until 4:00 p.m., but will stay until all patients have completed their appointments and are home. We also provide an on call driver for nights and weekends to assist patients who are discharged from either the Emergency Department or those that are discharged from the hospital and have no other means of transportation. Our focus population is our elderly and disabled, but we provide services for all residents based upon availability.

JUSTIFICATION AND SERVICE CHARACTERISTICS

NOTE: For 2 and 3, use most current census data available and contacts with the local Planning and Development Districts to determine the number of persons in these categories.

1. The equipment acquired through this grant will be used to:

- a) ☐ Serve elderly persons only
☒ Serve elderly and disabled persons
☐ Serve disabled persons only
☐ Serve agency clients only, specify: _____

- b) ☐ Replace existing vehicles
☒ Expand existing service
☐ Start new service

2. There are (approximately) 25,000 disabled persons under age 60 in the following counties (list service counties): Jackson

3. Of the service area's elderly and/or disabled population, (approximately) undetermined persons are estimated to be without access to transportation services.

4. Describe the benefits to be derived from the proposed project to the elderly and disabled users.

By offering Medical Transportation at no cost to the patient or provider, the elderly and disabled residents of Jackson County are able to have the medical care and treatments that are needed to help maintain their independence and in many cases even save their lives.

5. Type of proposed service to be provided and percentage of usage:

TYPE OF SERVICE	PERCENTAGE OF USE
Fixed Route (including flexible schedule)	
Demand Response (dial-a-ride)	100%

Flexible Route	
Other (specify):	
TOTAL	100%

6. **Describe the transportation service currently being provided by the service provider. Include day and hours of service, passengers, frequency, fare, etc.**

Singing River Health System's Patient Transportation program provides a demand response service to residents of Jackson County without cost to the provider or client. We are open Monday through Friday from 07:00 am. Until 4:00 p.m., but will stay until all patients have completed their appointments and are home. We also provide an on-call driver for nights and weekends to assist patients who are discharged from either the Emergency Department or those that are discharged from the hospital and have no other means of transportation. Our focus population is our elderly and disabled, but we provide services for all residents based upon availability.

7. **Using the most important descriptors of need, e.g., "unavailable", "insufficient", or "inappropriate", identify the shortcomings of existing services and how this project will overcome them. Include number of potential riders, age and mileage of vehicles/equipment, schedule and route limitations, as well as cost or service restrictions.**

Public Transportation in Jackson County is very limited. Community Action of South MS does provide services for individuals who are both elderly and disabled. This leaves SRHS the only provider who provides transportation services for disabled individuals who are not elderly and the only provider for general public. As we see in the news daily health has become a major concern for many. Providing services for critical appointments such as dialysis, wound care, CHF and other lifesaving treatments, not only saves lives but helps keep individuals independent. If our service was not available many family members would have to take off work and take patient for treatments and doctor appointments.. This would also have a negative impact on the economy. It has a domino effect. Good health is the key to successful families and businesses. We are working daily to expand services to places that we have not transported to in the past. With proper funding we will be looking at offering different types of services to Jackson County. Vehicles are a huge concern right now as many are aging and having mechanical issues, waiting two years on vehicles will present a major challenge. Finding drivers are a challenge right now due to the salary range. We must be able to recruit commercial drivers with competitive wages.

8. **Provide the following information for each vehicle the applicant is requesting to replace. Explain why the vehicle needs to be replaced. Include performance information to support continued need. If the vehicle requested for replacement will it be retained in the fleet as a backup vehicle, discuss why this is necessary.**

VIN	Year	Mileage	Sell or Back-up	Replacement vehicle size	Justification
Example: 1234ABC56D789	2007	156,204	Sell	17-pass w/lift	High mileage, needs major repairs
1FDEE3FS6HDC55821	2017	158,986	Back up	17 passengers	High mileage, major repairs needed
1FDEE3FSXHDC55823	2017	148,918	Back up	17 passengers	High mileage, major repairs needed

9. Provide the following information for each requested *expansion* vehicle. If the request is for service expansion, explain the growth your agency is experiencing, and the basis for your estimates.

N/A

	Total hours of service per day	Total hours of service per week	No. of one-way trips per day	Projected mileage per day	No. of additional clients per day
Vehicle 1	Example: 5	25	20	130	9
Vehicle 2					
Vehicle 3					
Vehicle 4					
Vehicle 5					
Vehicle 6					

10. Describe transportation now being provided to elderly and disabled persons by other local providers. Include days and hours of service, passengers, frequency, fares, etc.

Community Action of MS provides transportation services for both medical and recreational. These services are only provided to individuals who are both disabled and over the age of 60. They are open Monday- Friday from 08:00 a.m. until 4:30 p.m.

11. List the estimated annual ridership characteristics of the proposed service (use one-way passenger trips):

	TRIPS	PERCENT
Elderly (non-disabled)	7,000	54%
Physically Disabled	3,000	23%
Mentally Disabled	1,500	12%
Other (specify):	1,450	11%
TOTAL	13,000	100%
White		
Black		
Asian or Pacific Islander		
Hispanic		
American Indian or Alaskan Native		
Other (describe):		
TOTAL		

PROJECT BUDGET

1. Discuss how the requested equipment will be used to support transportation services. Specifically discuss any improvements in service delivery, coordination, and/or reduction in cost to provide services as a result of request.

The requested vehicles will be used to replace older vehicles that are a potential breakdown while in route. These vehicles are nearing their EOUL and could break down at any time. The cost of maintenance and repairs will be greatly reduced by adding newer and more dependable vehicles.

2. Identify the level of funding you are requesting (select only one):

a) ☒ 80/20

b) ☐ 50/50

USE THE BELOW BUDGET FOR TRADITIONAL 5310 CAPITAL REQUESTS
INCLUDING PURCHASE OF SERVICES, NON-TRADITIONAL PROJECT
BUDGETS ARE INCLUDED AS ATTACHMENT

CAPITAL BUDGET						
Singing River Health System						
5310 Enhanced Mobility of Seniors and Individuals with Disabilities						
Program Year: October 1, 2025 to September 30, 2026						
Capital Item (i.e. vehicle, computer, radios, etc.)	No. of Units	E/R	*Detail Description (accessible features / optional equipment and cost unit)	Total Cost	Federal Cost	Local Cost
Example: PURCHASE OF SERVICE	3,600	E	A. Proposed 300 units of service per month for 12 months; total 3,600. 1,800 trips are less than 50 miles – cost per trip \$5. 1,800 trips over 50 miles – cost per trip \$8.	\$ 23,400.00	\$18,720.00	\$4,680.00
17 PASSENGER ADA BUS	2	R	2-17 PASSENGER ADA ACCESSIBLE BUSES	\$ 253,156	\$ 202,525	\$ 50,631
BUS CANOPY	1	N	BUS CANOPY AND PARKING LOT FOR FLEET	\$ 600,000	\$480,000	\$120,000
ENGINE/TRANSMISSION	2	R	REPLACE ENGINE AND TRANSMISSION IN TWO BUSES	\$ 20,000	\$16,000	\$4,000
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
TOTAL				\$ 873,156	\$ 698,525	\$ 174,631
Authorized Signature:						
Print Authorized Name:						
Date:						

Note: * E – EXPANSION, * R – REPLACEMENT

*Describe the type of equipment you are interested in purchasing. Specifically identify the components and provide cost estimates for each item. Be sure to allocate your cost based on the level of funding you are requesting.

If applying for purchase of service describe in the Detail Description column the formula used to determine number of service units and unit cost.

3. Maintenance Facility Projects

- a) Does the proposed project have an existing facility or is a maintenance facility?
☐ Yes ☒ No If Yes, Explain: _____
 Are facility renovations/construction being proposed in the application?
☒ Yes ☐ No If Yes, Explain: Singing River is requesting a parking lot expansion and bus canopy for fleet vehicles that are a part of the 5310 program.
- b) Has a National Environmental Policy Act (NEPA) Categorical Exclusion Checklist, Title VI equity analysis been performed? (Required for construction/renovation projects) ☐ Yes ☒ No

4. Funding source and method:

Funding for maintenance through the CRRSAA grant for 2023/2024 and 2024/2025

- a) Estimated No. of Vehicles Serviced Monthly in Maintenance Facility:
2022-2023: 10 **2023-2024:** 12 **2024-2025:** TBD
- b) No. of Maintenance Personnel: N/A
 Full Time: _____ Part-time: _____ Other: _____

5. Identify the specific source(s) and amount of funds to be used as the local share of the capital request for FY **2025-2026**

SOURCE	AMOUNT
Example: Jackson Walmart Branch 11	\$ 5,000.00
Example: City of Jackson	\$ 8,000.00
	\$
	\$
	\$
	\$
TOTAL:	\$

6. Estimate annual operating expenses for FY **2025-2026**

EXPENSE	AMOUNT
Driver's Salary	\$ 434,918
Maintenance/Repairs	\$ 75,000
Driver Training	\$ 12,000
Schedulers	\$ 98,280
Insurance	\$ 60,000
Other (specify below):	
1. Supervisor, Coordinator, Assistant salaries	\$ 160,000
2. Purchase of Services	\$ 260,000
3. Fringes	\$ 255,247
4.	\$
TOTAL:	\$ 1,355,445.00

7. Identify the specific source and amount of funds to be used to support transportation operating expenses for FY **2025-2026**.

SOURCE	AMOUNT
Example: Hinds County Board of Supervisors	\$ 10,000.00
Example: Title III Part B	\$ 5,000.00
Singing River Health System	\$ 677,726
	\$
	\$
	\$
TOTAL:	\$ 677,726

8. Identify the source, type of contribution, and estimated amount of in-kind support for transportation by the provider organization:

SOURCE	PROPERTY/SERVICE/OTHER	AMOUNT
Example: Jackson - Church Christ	Property: 1 15-pass van	\$ 15,000.00
Example: City of Jackson	Service: Preventive Maintenance	\$ 10,000.00
Jackson County	Fuel subsidy	\$ \$63,000
		\$
		\$
		\$
		\$
TOTAL:		\$ 63,000

9. List the total current (**2024-2025**) transportation budget by source of funds.

SOURCE	Administrative	Operating	Capital	TOTAL
Singing River Health System	\$	\$ 493,138	\$ 158,800	\$ 651,938
MDOT	\$	\$ 493,138	\$ 635,200	\$ 1,128,338
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$ 986,276	\$ 794,000	\$
TOTAL BUDGET:				\$ 1,780,276

10. Does your agency have a short range/long range strategic plan to maintain the financial stability of the organization? ☒ Yes ☐ No

If yes, please attach

If no, provide explanation below:

EXPERIENCE AND RESOURCES

NOTE: Be sure to include information for provider organization if different from applicant

1. Explain the purpose of the applicant organization(s) as described in the Articles of Incorporation:

Singing River Health System exist to improve health and save lives on the MS Gulf Coast by providing excellent medical care with the most up to date and innovative equipment and treatment plans that exist. We go further by providing fee transportation services to any medical appointment with in the County, including other health care systems. Our goal is to keep our community health regardless of where they chose to receive care.

2. _____ of the corporate board members are over 59 years of age.
3. There are _____ physically disabled board members.
4. _____ of the board members are from minority ethnic or racial groups.

PROPOSED SERVICE

1. If this request is approved, the provider/applicant organization will have 17 total vehicles in service.
2. The proposed vehicle(s) will be operated 40 hours per week.
3. On an average, the proposed vehicles will be operated 10 hours per day.
4. The following table is based on the estimated daily number of passenger trips that will be provided using the requested equipment only:

PURPOSE OF TRIP	Estimated. No of Daily Trips
Medical/Dental	25
Shopping	
Social	
Nutritional	
Personal	
Employment	
*Other (specify below)	
1.	
2.	
3.	
TOTAL	25

5. Describe the provisions that will be made for the storage and security of project vehicles:
Vehicles are stored in a gated area with only employee access.
6. Describe the provisions that will be made for transportation services for disabled persons:

Disabled individuals will be provided transportation to and from any medical appointment. They will have priority in scheduling over general public. All buses are ADA accessible and drivers will assist with securing any mobility devices.

REGIONAL COORDINATION PLANNING

Please respond in detail to the questions below as it relates to the Regional Planning efforts in your proposed service area.

1. **Regional group name:** Southern Connect

2. **Does your agency participate in the regional coordination planning meetings/activities in your area? (Regional group list attached)** Yes ☒ No ☐

If no, please give an explanation of non-participation and what steps will be taken to become active in the regional planning efforts.

3 **Describe the existing type of transportation services provided by other public and/or private operators in your service area. Detail the type of services that are currently offered. Include the following: fare, fixed route, route deviated, intercity bus and rail, shuttle, demand-response, taxi, vanpools, rideshare, hours and days of service, and specify scheduling requirements for demand response providers.**

Public transportation is very limited in Jackson County. Outside of our program there is the Community Action of South MS and one active taxi company. Community Action of South MS provides medical and transportation services for elderly and disabled individuals who are signed up for their program. They have a fleet of six buses that run Monday- Friday 7:30-4:30.

4. **Identify the various types of transportation challenges and gaps in the existing transportation service.**

The biggest gap in services in Jackson County is for the general public. With the economy nationwide, many are without transportation or cannot afford to buy gas for the vehicles that they have. They depend heavily upon us for medical transportation, but have need of other types of service. With proper funding SRHS would be happy to look at expanding our type of services to assist in these needs. Also, SRHS is the only provider for disabled individuals who are disabled but under the age of 60. With the increasing health concerns in our area, this group of individuals is growing exponentially. As the need for services increase we will work diligently to increase hours of operation and add drivers/buses as needed.

COORDINATION

1. **Describe in detail (specific examples of) current coordination activities that your agency has been involved in. List any current formal agreements/contracts with various entities. Identify agency and primary function and the type of coordination activity: route/vehicle sharing, feeder services, current maintenance agreements/facility sharing, type of service(s) provided, date of implementation, and benefits.**

SRHS has an agreement with a local taxi company to provide services for afterhours patients how are discharged either form the Emergency department or the hospital. We partner with Community Action of South MS to provide services for elderly/disabled individuals. We have also partnered with Coat Transit Authority for maintenance on our fleet. There have been some challenges with this, but we will continue to work until all concerns are addressed.

Goal (3): _____

Strategy (3): _____

8. How does the regional group propose to sustain the defined activities?

9. What is your agency proposing to do to assist in the sustainability of the regional goals and strategies?

10. Describe the how existing and planned transportation services will or does coordinate with existing public, private, or specialized transportation services within the designated service area.

11. List any other social service, senior citizen, or disabled citizen organizations that were contacted to participate in planning, developing or operating the proposed transportation service.

12. List any other county or municipal governments that were contacted to participate in the planning or operation of the proposed transportation service.

13. Describe how vehicles in agency's existing fleet are used to provide service for another agency's clients, or how these vehicles are shared with another agency or agencies. Provide the name(s) of any participating agencies, agency description(s), and usage of vehicle(s) (days and hours of use, number of passengers, etc.). Attach letter confirming current coordination of vehicles.

14. Discuss plan for coordinating use of requested vehicle(s). Provide the name of the participating agency or agencies, agency description(s), and projected use of vehicle(s) (days and hours of use, number of passengers, etc.). Attach letter(s) from agencies or groups confirming plan to coordinate.

15. If coordination is not possible, explain fully why this is so. Discuss attempts that the applicant made to coordinate and indicate steps the agency will take to continue in this effort once the grant equipment is received.

MAINTENANCE

1. Please describe *in detail* the current (or proposed) maintenance procedures used for existing (and/or proposed) vehicles. Include examples of maintenance schedules or checklists used and identify staff or other persons (and their title) responsible for monitoring, approving and/or performing maintenance and repairs. (Maintenance plan checklist/certification included as Exhibit R)

See attached

MANAGERIAL CAPABILITY

1. **List job titles and duties of staff assigned to the transportation project.**
See attached
2. **Provide a copy of the applicant's most current audited financial statements or single agency audit as appropriate.**
Date of Audit: pending

TITLE VI CIVIL RIGHTS COMPLIANCE

Please provide the below information regarding your agency's Civil Rights compliance activities in accordance with Title VI Regulations in Circular 4702.1. The information is relevant to the organizational entity actually submitting the application, not necessarily the larger agency or department of which the entity is a part.

1. **A summary of public outreach and involvement activities undertaken since the last submission and a description of steps taken to ensure that minority and low-income people had meaningful access to these activities.**
Brochures are placed in all public health care facilities, our service is posted on our website, drivers offer business cards to patients who they witness struggling to get into a vehicle due to physical limitations and physicians refer patients to our service. All vehicles have the non-discrimination policy posted with a telephone number to contact for complaints or concerns.
2. **Your agency's plan for providing language assistance for persons with limited English proficiency that was based on the DOT LEP Guidance or a copy of the agency's alternative framework for providing language assistance.**
See attached
3. **Your agency's procedures for tracking and investigating Title VI complaints.**
SRHS has a dedicated individual who is tasked with tracking and investigating all complaints. Telephone numbers to file a complaint and addresses are posted on our website and in all of our transportation vehicles.
4. **A list of any Title VI investigations, complaints, or lawsuits filed with the agency within the last three years. This list should include only those investigations, complaints, or lawsuits that pertain to the agency submitting the report, not necessarily the larger agency or department of which the entity is a part.**
none
5. **Attach a list of agency Board/Advisory Committee members, positions, racial make-up and contact information (Exhibit U).**
See attached
6. **What is your organizations process for selecting advisory committee members?**
Board members are appointed by Board President and other Board members.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Special Event Application for Wild Day - MLK Celebration on Monday, January 20, 2025, from 11:00 a.m. - 4:00 p.m.; in MLK Park, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

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

Event: Wild Day - MLK Celebration

Date: January 20, 2025

Time: 11:00 a.m. to 4:00 pm

Location: MLK Park

Participants: Expected 1500

Organization: Macedonia Baptist Church

Applicant: Charles Guy

Insurance: Will receive insurance closer to the event

Payment: Will receive closer to the event

Requirements: There will be no overtime costs for Police, Fire, Public Works, Parks, and others needed for this event. Applicant will pay all expenses.



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 Krewe Unique Mardi Gras Parade on Saturday, February 15, 2025, from 1:30 p.m. to 4:00 p.m. Directly following the Elks Parade; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

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

Event: Krewe Unique Mardi Gras Parade

Date: Saturday, February 15, 2024

Time: 1:30 - 4:00 pm

Location: Parade Route

Participants: Expected 40,000

Organization: Krewe Unique

Applicant: Greg Gipson

Insurance: Received

Payment: After Board approval

Requirements: There will be overtime costs for Police, Fire, Public Works, Parks, and others needed for this event. The applicant will pay all other expenses.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Accept donations from the Friends of the Ocean Springs Municipal Library - pergola and framed Chris Stebly art piece

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

During The Friends of the Ocean Springs Library's most recent meeting, they voted to donate a pergola to the City of Ocean Springs. The extra pergola, which was never picked up by the vendor and has been stored at the library, is being offered for use by City employees for the space behind the building. Carol DuBose motioned to donate the pergola, which was seconded by Yvonne Parton and approved. They also donated a framed Greyhound art piece by Chris Stebly.

We are seeking approval from the Board of Aldermen to accept this donation formally.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF DECEMBER 17, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on December 17, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City 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, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

District Attorney Angel Myers McIlrath addressed the Board and the public during the meeting, responding to a recent article in The Ocean Springs Weekly Record about the use of Flock camera systems by the Ocean Springs Police Department (OSPD). She began by emphasizing the widespread use of Flock cameras, noting that they are deployed not only across Jackson County but also throughout the United States. McIlrath explained that these cameras are an essential component in modern law enforcement, playing a crucial role in crime prevention and investigation. She highlighted that Flock cameras provide real-time data that can assist police in identifying suspects, tracking vehicles involved in criminal activity, and solving cases more efficiently. McIlrath reassured the public that the systems are designed with privacy safeguards and are used with the goal of improving public safety. She further emphasized that these tools are indispensable for law enforcement to respond swiftly and effectively to incidents, ultimately making communities safer. Her statement was intended to clarify any concerns raised by the article and to reinforce the positive impact that Flock camera systems have on both crime-solving efforts and the overall safety of residents.

PROCLAMATIONS

- a. Proclamation - Commending Police Lieutenant Chris Wise for his 25 years of dedication to the Police Department upon his retirement

The Mayor thanked Police Lieutenant Wise for his twenty-five years of service and declared December 19, 2024, "Chris Wise Day" in the City of Ocean Springs.

- b. Ocean Springs Mayor's Youth Council Update - Emma Williams, President

The Mayor's Youth Council, led by President Emma Williams, shared their recent initiatives with the Board. The Council's focus for the year has been mental health awareness, partnering with the Mental Health Association of South Mississippi for a successful annual Lawn event that raised funds for the nonprofit. Additionally, the council has worked on various community service projects, including connecting with the elderly and promoting mental health positivity in local schools. Upcoming projects include a survey to assess youth issues and more outreach to the elderly community. Williams expressed her pride in the council's impact and upcoming plans, emphasizing the importance of bridging gaps and fostering a closer community.

AGENDA PUBLIC COMMENT

None.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to approve the consent agenda except item 5-q pulled by Alderman Authement.

Mayor:

- a. Authorize advertisement for applications to fill the appointed School Board Member position
- b. Approve the Run/Walk Permit Application for the YMCA Winter Classic 10K Run on Saturday, January 25, 2025, from 9:00 a.m. to 11:00 a.m.; YMCA 10K route, the applicant will pay all costs for the event
- c. Approve the Special Event Permit Application for the OS Elks Mardi Gras Parade on Saturday, February 15, 2025, from 1:00 p.m. to 4:00 p.m.; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost
- d. Approve the Special Event Permit Application for Sunset on Cancer Run on October 4, 2025, from 12:00 p.m. to 8:00 p.m., Registration and family events

will be held at the Fort, with the run course down the beach to the bridge, halfway up the bridge, and back; the applicant to pay all associated costs

- e. Approve the Special Event Permit Application for Lighting the Coast for Bright Minds from 3:30 - 9:00 p.m. on October 18, 2025, Front Beach; the applicant will pay all associated costs

City Clerk:

- f. Approve Minutes: Regular Meeting December 3, 2024
- g. Approve Minutes: Special Call Meeting December 4, 2024
- h. Approve Minutes: Special Call Meeting December 9, 2024

Police Department:

- i. Accept OSPD Monthly Report for November 2024
- j. Authorize Out-of-State Travel to New Orleans, LA for Professional Training – Employee #2573 and #2165

Fire Department:

- k. Authorize Out of State Travel for Professional Training-Employee #2089, January 12-24, 2025, Emmitsburg, Maryland-Fire Investigation: Essentials
- l. Accept OSFD Monthly Report for November 2024

Human Resources/Risk Management:

- m. Accept retirement of Police Lieutenant Chris Wise, effective December 19, 2024; authorize to begin the process of filling the vacant position and the purchase of his duty weapon for \$1.00 as authorized by Mississippi State Statute 45-9-131
- n. Authorize removal of Patrolmen Kristopher Saccurato and Daniel Osburn from probationary status to full time status effective immediately
- o. Authorize removal of Patrolman Steve McMellon from probationary status to full time status effective immediately

Planning Department:

- p. Accept the Planning Department Permit Report for November 2024

Grants Administration:

- q. Authorize Award and Execute Contract for Consultant Services for FY24 MDAH Certified Local Government (CLG) Grant Program – Review and Update Historic Districts – WLA Studio / Authorize Agreement Amendment Reflecting the Additional Match of \$5,320.00

Alderman Authement asked the Grants Administrator what is the goal of this contract. She replied that this contract was the first phase of work to provide a windshield evaluation of the current Historic Districts with recommendations for potential

modifications. Funds are being requested for the second phase of work to evaluate and update the current historical guidelines that apply to the districts. A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize the award and execution of the contract for Consultant Services for the FY24 MDAH Certified Local Government (CLG) Grant Program – Review and Update Historic Districts with WLA Studio, and to authorize the agreement amendment reflecting the additional match of \$5,320.00.

Project Manager:

- r. Authorize to execute the agreement with Patrick Martino for the Bienville Place Drainage Easement Project for a total of \$9,550.00

Building Department:

- s. Accept Code Enforcement Report through December 9, 2024
- t. Approve the Building Official's recommendations for the tree applications received through December 9, 2024
- u. Accept the Building Department Permit Report for November 2024
- v. Authorize the transfer of 2007 Ford F-150 from the Building Dept to Parks & Recreation

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. 1. ADDENDUM: Addition to the Docket of Claims

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

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

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

- c. Police: Authorize OSPD to utilize the DOD Skillbridge Program

The Police Chief explained that the Skillbridge Program is designed to assist military

retirees during the last six months of their enlistment, helping them transition into the general workforce. He described the program as similar to an internship, where the city benefits by having the military continue to pay for the participant during those six months. Afterward, the participant gains valuable experience and would be eligible for full-time employment with the city. A motion was made by Alderman Papania, seconded by Alderman Blackman, and unanimously carried to authorize the Ocean Springs Police Department (OSPD) to utilize the Department of Defense (DOD) Skillbridge Program.

GENERAL PUBLIC COMMENT

E. Brian Rose, William Jackson, Scott Park, Ellen Hall, Carter Thompson, Rebecca Alston, and William Betterton addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

The Police Chief addressed concerns in a recent Ocean Springs Weekly Record article, clarifying that the cameras used by the Ocean Springs Police Department (OSPD) are not license plate readers. He explained that the cameras are intended for general surveillance to assist in law enforcement efforts, not for capturing license plates. The Chief also responded to the article's claim that the camera systems were hidden in the consent agenda, explaining that the Board discussed the Project NOLA camera system in an open meeting on September 23, 2020, where the installation of the cameras was openly approved. While the NOLA system is still in use on a smaller scale, the Flock system is an enhancement, building on the NOLA Project's foundation with more advanced features and capabilities. The Chief noted that the Flock system is not exclusive to Ocean Springs, as all cities in Jackson County have adopted it. He emphasized that the Flock system is part of a broader, collaborative effort to improve community safety across the region, working alongside other law enforcement resources. The Chief's comments aimed to clarify any misunderstandings and reinforce the transparency and collaborative nature of the program.

Alderman Burgess inquired about asphalt repairs, to which the Public Works Director responded that they would take place next week.

Alderman Authement provided an update from the Environmental Attorney regarding the Leica property, stating that the project is on schedule with no health hazards or concerns reported.

Alderman Papania wished everyone a Merry Christmas.

Alderman Blackman reminded everyone of the Gay-Lemon Park ribbon cutting on December 18th at 10:30 AM.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to accept the resignation of Deputy Court Clerk Elizabeth Bradley, effective December 16, 2024, and to begin the process of filling the vacant position.

Alderman Cox requested the formation of a committee to review city ordinances and ensure Municode is up to date.

EXECUTIVE SESSION

A motion was made by Alderman Cox, seconded by Alderman Papania, 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 Papania, seconded by Alderman Blackman, and unanimously carried to remain in executive session to discuss potential litigation, Public Works personnel, and other personnel issues.

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

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to increase the salary of the Public Works Director one and a half steps and the Public Works Assistant Director by two steps at the beginning of the next pay period as budgeted.

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

The meeting ended at 7:18 p.m.

ADJOURN UNTIL 6: 00 P.M. on JANUARY 7, 2025

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

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

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNTThe First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

131465

CHECK NO.

12/17/2024

798.34

---Seven Hundred Ninety Eight Dollars and 34/100 Cents---

DATE

AMOUNT

PAY TO THE ORDER OF:

COASTAL CHEVRON

1264 OCEAN SPRINGS RD

OCEAN SPRINGS, MS 39564-

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 035921 COASTAL CHEVRON

12/17/2024

131465

DATE

INVOICE #

PO #

DESCRIPTION

AMOUNT

12/17/2024 INV0028198

CITY FUEL PURCHASES

798.34

CHECK TOTAL

798.34

LAWRENCE-GREENWOOD 34159



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

131582

CHECK NO.

---Five Hundred Ninety Three Dollars and 26/100 Cents---

PAY TO THE ORDER OF:

COASTAL CHEVRON
1264 OCEAN SPRINGS RD
OCEAN SPRINGS, MS 39564-

12/20/2024

593.26

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 035921 COASTAL CHEVRON

12/20/2024

131582

DATE INVOICE # PO #

AMOUNT

12/20/2024 INV0028206

DESCRIPTION

CITY FUEL PURCHASES 12/16 - 12/19

593.26

CHECK TOTAL

593.26

LAWRENCE-GREENWOOD 34159



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	23,703.50	12,306.75	3,568.28	2,002.19	10,193.45	51,774.17
100-C - WATER-CONTRACT	75.00	75.00	0.00	0.00	0.00	150.00
195 - WATER PENALTY	0.00	1,157.85	189.61	53.53	316.49	1,717.48
196 - CUTOFF	0.00	0.00	200.00	111.40	163.13	474.53
197 - WATER TAX	468.02	77.30	25.27	9.34	87.21	667.14
400 - SEWER	32,948.81	13,136.17	4,582.77	2,776.80	8,180.37	61,624.92
495 - SEWER PENALTY	0.00	1,640.30	262.13	27.35	374.35	2,304.13
500 - GARBAGE	23,177.50	17,406.10	3,142.40	529.56	13,674.96	57,930.52
595 - GARBAGE PENALTY	0.00	1,911.45	266.73	61.87	260.14	2,500.19
800 - OTHER	0.00	0.00	-63.94	0.00	77.99	14.05
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	220.00	20.56	105.05	378.79	724.40
810 - NSF CHARGE	11.55	200.00	0.00	0.00	40.00	251.55
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,815.16	34,815.16
996 - UNAPPLIED CREDITS	0.00	-5,179.80	-301.51	-492.45	-4,903.99	-10,877.75
Revenue Totals:	80,384.38	42,951.12	11,892.30	5,184.64	63,658.05	204,070.49

2992 West Beach Boulevard
P. O. Box 4079
Gulfport, Mississippi 39502-4079



Date: 1/6/2025

Name: City of Ocean Springs

Re: Porter Ave. and Minor Ln.

To: Whom it may Concern

Mississippi Power Company (MPC) appreciates the opportunity to provide a lighting proposal. Our proposal includes the installation of new LED Fixtures that will provide a clean, uniform, white colored light and lower energy usage.

The advantages of using MPC to provide your lighting installation and maintenance includes our call center and online customer service center, over 90+years of lighting experience, quick response from local experienced employees, utility-grade material, and consolidated billing on your existing MPC monthly bill. MPC recommends the following option for your lighting system:

Scope of Work:

- Install - (1) 90w LED roadway

Monthly Cost: \$11.29

Once you are ready to move forward with the installation or if you have any questions, please give me a call. Thank you again for the opportunity to work with you to provide your lighting needs.

Sincerely,

Name: Kyle Watson

Cell: (228) 239-1389

kywatson@southernco.com



DS

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

www.oceansprings-ms.gov    

Memorandum

To: Mayor and Board of Alderman

From: Darrell Stringfellow

Date: January 7, 2025

Re: Full Time Status

Inspector Rick Hutcherson has completed his six-month probationary period as of December 27, 2024; therefore, I recommend that he be placed on full-time status effective immediately.

Thank you for your favorable consideration.

Kristopher Saccurato
203 Walnut Drive
Ocean Springs, MS 39564
December 19, 2024

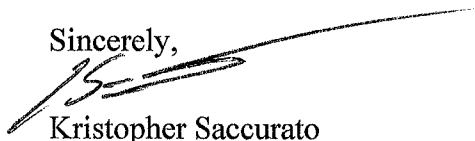
Chief Ryan Lemaire
Ocean Springs Police Department
3810 Bienville Blvd
Ocean Springs, MS 39564

Chief Lemaire,

It comes with deep regret and much thought that today I write my letter of resignation, with my final day being Thursday January 2nd, 2025. My education and extensive background in law enforcement dating back to 2003 has led me to a new position which will allow me to advance to my end goal.

I truly love the family I have developed at Ocean Springs Police Department and will always consider OSPD home. My time has been fulfilling and I am grateful to OSPD for my time and experiences.

Sincerely,

A handwritten signature in black ink, appearing to read 'KS', with a long, sweeping horizontal line extending to the right.

Kristopher Saccurato
Patrol Officer



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

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

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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police 
DATE: January 07, 2025
RE: Approve Removal from Probationary Status

Leah Phillips has successfully completed the six-month probationary period. Please approve the removal from probationary status and entry into regular civil-service-covered employment effective January 06, 2025.

Thank you.



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



Memorandum

To: Honorable Board of Aldermen

From: Mayor Kenny Holloway 

Date: January 7, 2025

Re: Full Time Status

Fire Chief Ryan Heath has completed his six-month probationary period as of December 27, 2024; therefore, I recommend that he be placed on full-time status effective immediately.

Thank you for your favorable consideration.



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor & Board of Aldermen

From: Ryan Heath, Fire Chief

Date: 1/7/2025

Re: Authorization for Permanent Status

I am asking for authorization to place Deputy Chief Chris Hupe on permanent status as he has completed the six (6) month probationary period effective January 8, 2025.



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: 1/7/2025

Re: Authorization for Permanent Status

I am asking for authorization to place Captain Garrett Beasley on permanent status as he has completed the six (6) month probationary period effective January 8,2025.



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: 1/7/2025

Re: Request to extend probation

Please authorize to extend the probationary period for employee #1780 by six months, to July 8, 2025.



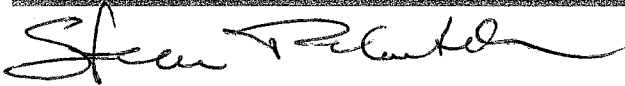
City of Ocean Springs

2 week notice

To whom it may concern,

I, Steven Trebotich , am submitting my 2 week notice effective immediately on this date of: Jan 6th 2025 , with the Parks and Rec Maintenance Dept. of the city of Ocean Springs. Thank you for the opportunity to be employed by the city.

Sincerely, Steven Trebotich





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: Board of Aldermen
From: Stephen Glorioso
Re: Steven Trebotich, Assistant Supervisor Parks Maintenance
Section: Resignation
Meeting Date: January 6th, 2024

**RE: Resignation
Steven Trebotich**

I respectfully request you accept the resignation of Steven Trebotich, effective last day January 17th, 2025; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor and City Clerk to sign the plat for The Paddock, 2215 Government Street - the development was previously approved by the Board on January 16, 2024

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

The Paddock Development was approved by the Board at the January 16, 2024, Board Meeting. As part of the approval process, the Developer was required to provide a plat to the City, which has now been submitted.

This memo requests authorization for the Mayor and the City Clerk to sign the plat to finalize the process.

Thank you for your consideration.

CONDOMINIUM PLAT FOR
THE Paddock
OCEAN SPRINGS
BEING THE EAST 1/2 OF LOT 6
LEMON PARK SUBDIVISION
DB 2104 PG 586
CITY OF OCEAN SPRINGS
JACKSON COUNTY, MISSISSIPPI.

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS ONE OF THE OWNERS OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARES THIS TO BE A CORRECT PLAT OF THE MAN CAVES OF OCEAN SPRINGS, AND THAT SAID OWNER IS HEREBY AUTHORIZED TO SIGN FOR CHANDLEAR HOLDINGS LLC.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____ 2024

CAMMACK ROBERDS, MANAGING MEMBER FOR CHANDLEAR HOLDINGS LLC

CAMMACK ROBERDS
MANAGING MEMBER

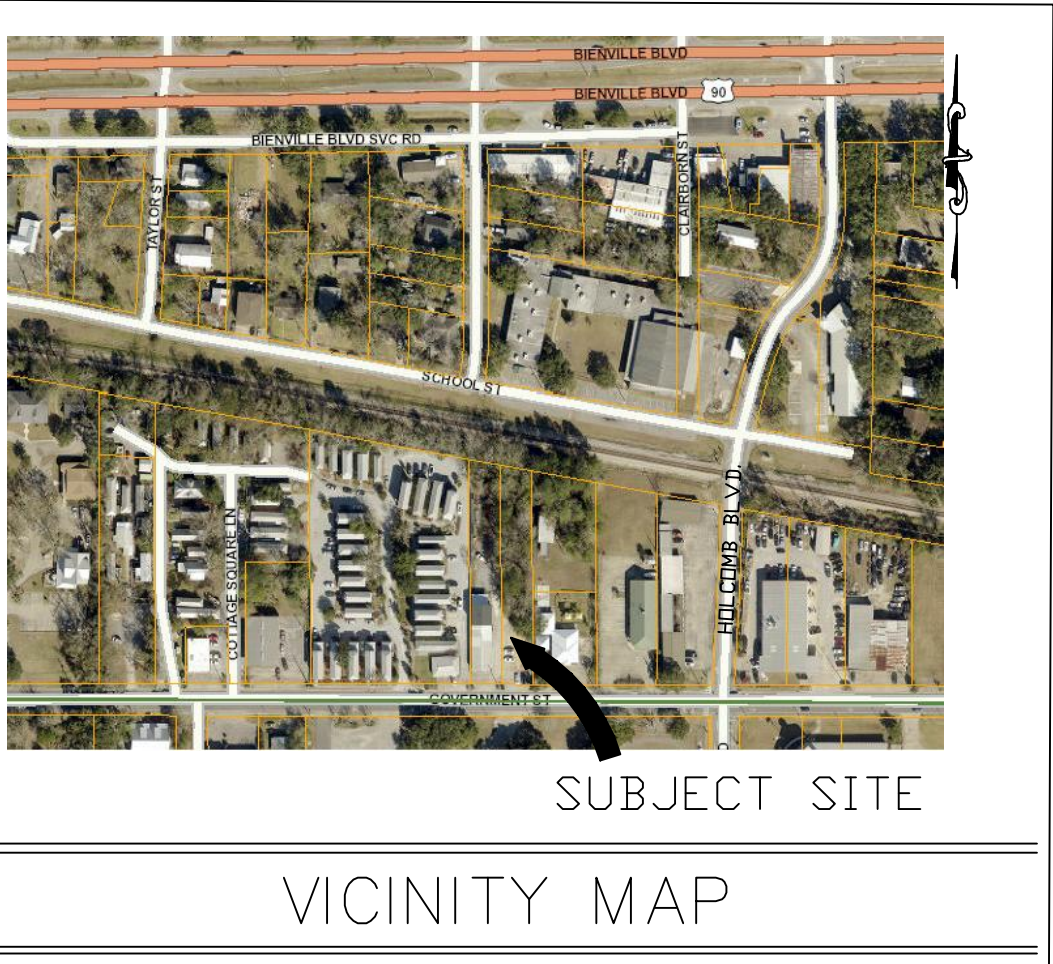
ACKNOWLEDGMENT

STATE OF _____, COUNTY OF _____
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 CAMMACK ROBERDS, who acknowledged to me that he is partner of CHANDLEAR HOLDINGS LLC, and that for and on behalf of said partnership as partner of said limited partnership, and as the act and deed of said partnership as partner of said limited partnership, he executed and delivered the above and foregoing instrument, after first having been duly authorized by said partnership and said limited partnership so to do.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2024

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____



VICINITY MAP

LEGAL DESCRIPTION

THE EAST 1/2 OF LOT 6, LEMON PARK SUBDIVISION, AS PER PLAT OF RECORD AND ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI.

A 18' WIDE INGRESS / EGRESS AND UTILITY EASEMENT SHALL BE GRANTED ACROSS THE EAST 18 FEET OF THE WEST 1/2 OF LOT 6, LEMON PARK SUBDIVISION, AS PER PLAT OF RECORD AND ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI.

COMMON AREAS ARE SUBJECT TO INGRESS / EGRESS AND UTILITY EASEMENTS FOR THE WEST 1/2 OF LOT 6, LEMON PARK SUBDIVISION.

SURVEYOR'S CERTIFICATE

I, LARRY R. SMITH, A REGISTERED PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THE FOREGOING PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____ 2024.

ACKNOWLEDGMENT

STATE OF _____, COUNTY OF _____

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 LARRY R. SMITH, PROFESSIONAL LAND SURVEYOR, who acknowledged to me that he signed, sealed and delivered the foregoing certificate on the day and year set forth above for the purpose(s) therein expressed

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2024

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS DUPLICATE PLAT OF THE Paddock OCEAN SPRINGS WITH THE ORIGINAL AND FIND THE SAME TO BE AN EXACT COPY THEREFORE.

WITNESS OUR SIGNATURES ON THIS _____ DAY OF _____ 2024

DEPUTY CLERK

LARRY R. SMITH, P.L.S. NO. 2695

CERTIFICATE OF APPROVAL AND ACCEPTANCE
OCEAN SPRINGS MAYOR AND BOARD OF ALDERMAN

Approve by the Mayor and Board of Aldermen of the City of Ocean Springs, Jackson County, Mississippi, ON THE _____ DAY OF _____, 2024,

AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF OCEAN SPRINGS IN MINUTE BOOK NO. _____ PAGES _____.

CITY OF Ocean Springs

BY: _____
MAYOR

DATE OF EXECUTION

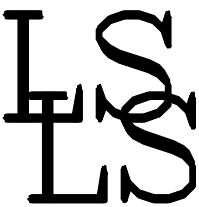
BY: _____
CITY CLERK

DATE OF EXECUTION

RECORDING CERTIFICATE

FILED AND RECORDED IN DUPLICATE ON THIS _____ DAY OF _____ 2023, IN THE RECORD OF PLATS OF JACKSON COUNTY, MISSISSIPPI IN PLAT BOOK _____, ON PAGE _____

CHANCERY CLERK



LARRY SMITH
LAND SURVEYING

105 N. KERN DRIVE
GULFPORT MS. 39503

PHONE:
228.669.0419

SHEET : 1 OF 1

SCALE: 1"=30'
CLASS "B" SURVEY
Base Bearing by:
GPS (TRIMBLE NETWORK)

COTTAGES AT OAK PARK - CONDOS
CREIGHTON AMERY J

REFERENCES:
PLAT OF LEMON PARK S/D
JACKSON CO. TAX MAP
DB 2104 PG 586

SURVEYOR'S NOTE:
UNITS ARE DETERMINED
BY THE FACE OF EXTERIOR
WALLS AND INTERIOR
CENTER OF WALLS WHERE
THERE ARE ADJOINING UNITS

GOVERNMENT STREET
50' R/W

This property is located in Zone(s) "X", as published by the Federal Insurance Administration, DFIRM 28059C0291G, effective 3/16/09

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator, Planning Administrator

Re: Approve a Residential Short-Term Rental Permit for 805 Cleveland Ave/ PID #60137120.000 ; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 10th, 2024. The permit will allow for an occupancy maximum of eight (8) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Officials respectively.

The property lies within the STR Density Zone. The recommendation from the Planning Commission was for approval of a Residential Short-Term Rental permit subject to annual renewal. This permit would be the 51st permit within the STR Density ZONE, leaving 4 permits (3 Pending and 1 available) totaling 55.

After reviewing the application and receiving input from the public, the PC voted unanimously with one member absent, to recommend approval of the STR Permit. The Planning Department did not receive any correspondence prior to the public hearing.

**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, December 10th, 2024

APPLICANT: William and Nicole McClendon

LOCATION: 805 Cleveland Avenue/PID: 60137122.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: March 6, 2024

ADJACENT ZONING/LAND USE:

Subject Property: R-1, Low density single-family detached

North, South, East and West: R-1, Low density single-family detached



DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2019-19, 2021-25 and 2023-07, the application is for a short-term rental permit to allow rental usage for less than 30 consecutive days.

- Site Location: The property is located in the City-Wide Zone Area, on the south side of Nottingham Rd and the north side of Bienville Blvd. The City cap is currently 60 residential short term rentals.

FINDINGS:

- Local Property Manager: The local property manager has an address at **116 Halstead Road, Ocean Springs MS**, and will be the property owners William and Nicole McClendon. This satisfies the requirement to be located within 2 miles of the city limit.
- Application: Submittal is complete and was received prior to the deadline. **A copy of the rental agreement is attached for consideration.**
- Homeowner's Association: **The property is not located in a covenant-restricted subdivision.**
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. **There are no deed restrictions and taxes are current.**
- Fee: The application fee was provided with the application. **The mail-out fee was paid prior to distribution.**
- Notice via Standard Mail: The notice of public hearing was sent to 35 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. **All advertising requirements have been met.**
- 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 **10/10/24** and was approved. **Inspection form is attached for review. All advertising requirements have been met.**
- Maximum Occupancy: The requested maximum occupancy of **(8) eight** was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of **(3) three** vehicles were approved by the Building Official during the above referenced inspection.
- Guest Rules: **The rules were posted and visible during the property inspection.**
- Code Violation Complaints: **No code violations or police reports were documented for this address in the past 12 months.**

FEEDBACK:

We received no comments for or against the Short Term Rental Permit application.

SUMMARY:

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



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 PROPRTY INFORMATION:

- Address of Rental Property: 805 Cleveland Ave, Ocean Springs
- Parcel Identification Number: 6-01-37-120-000 Number of bedrooms: 4
- Proposed maximum # guests: 9 Number of existing off-street parking spaces: 3
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ **If yes, a copy of the covenants must be included.**

PROPERTY OWNER – Name: William David & D. Nicole McClendon
Address: 1116 Halstead Rd, Ocean Springs, MS 39564
Phone No. 228-282-0383 Email: nicole@mcclendonmedical.com

OWNER SIGNATURE: _____

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

Name: D. Nicole McClendon

Address: same as above

Phone No. _____ Email: _____

Is the Property Manager OR the Owner the best contact for scheduling Inspections? owner 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) D. Nicole McClendon, 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: D. Nicole McClendon

Parcel ID(s): 6-01-37-120.000

Date Property Acquired: 12/18/2014

Owner's Signature [Signature] Date 9/12/24

Office Use Only

Date of Inspection: _____

Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____

(attached)

Maximum Parking Spaces: _____

Permit Renewal Date: _____

PC Public Hearing Date: _____

BOA Approval Date: _____

ADDRESS: 805 Cleveland iWorQ Permit#: 6372



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

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

- ☒ Adequate garbage receptacles
- ☒ Smoke detectors in all bedrooms and hallways.
- ☒ Carbon monoxide detectors if there is gas service.
- ☒ Identified # of Bedrooms: 4
- ☒ Proposed # of Guests: 8

Approved # of Guests per OSFD: 8

- ☒ Proposed # of vehicles: 3

Approved # of vehicles per OSFD: 3

Property Owner: Nicole McClendon
Contact Name: same

Phone #: 228-282-0383
Phone #: same

.....
Date of Inspection: 10-OCT-2024

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: Nicole McClendon





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carter Thompson, Community Planning & Development

Re: Approve a Residential Short-Term Rental Permit for 300 McCool St./PID#61305181.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

This short term rental is located in the "City" district with a cap of 60. Currently the City district has 56 approved residential STR's four (4) pending applications and zero (0) available permits, if all pending applications are approved. A motion was made by Kevin O'Connell and seconded by Joseph McCormick to recommend approval of the short-term rental. The motion passed unanimously. There has been significant opposition from the neighbors on this STR.

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

**Board of Alderman
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, January 17th, 2025

APPLICANT: CLV Properties LLC, Chris and Lilian Vaughn

LOCATION: 300 McCool St / PID: 61305181.000

REQUESTED ACTION: Residential Short Term Rental Permit

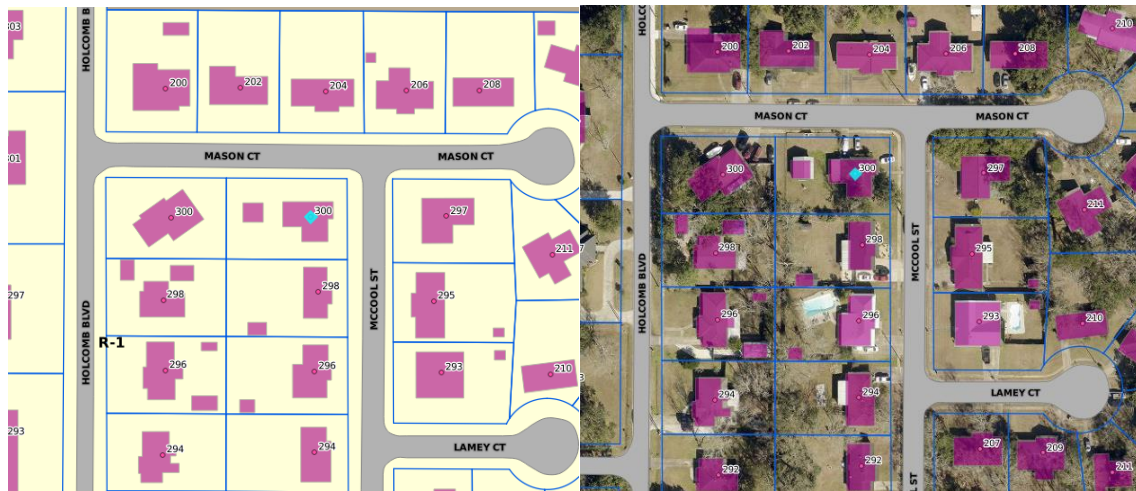
DATE OF APPLICATION: March 12, 2024

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Low Density Single Family
North, East and West:	R-1, Low Density Single Family

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2019-19, 2021-25 and 2023-07, the application is for a short-term rental permit to allow rental usage for less than 30 consecutive days.
- Site Location: The property is located in the City-Wide Zone Area, on the south side of Mason Ct and the west side of McCool St. The city cap is currently sixty (60) residential short-term rentals.



FINDINGS:

- Local Property Manager: The local property manager has an address at **153 Pittman Road, Ocean Springs MS, Lillian Vaughn**. This satisfies the requirement to be located within 2 miles of the city limit.
- Application: Submittal is complete and was received prior to the deadline. **A copy of the rental agreement is attached for consideration.**
- Homeowner's Association: **The property is not located in a covenant-restricted subdivision.**
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. **There are no deed restrictions and taxes are current.**
- Fee: The application fee was provided with the application. **The mail-out fee was paid prior to distribution.**
- Notice via Standard Mail: The notice of public hearing was sent to 35 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. **All advertising requirements have been met.**
- 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. **All advertising requirements have been met. Short Term Rental require a public hearing at Planning Commission and then a 10-day appeal period before the Board of Alderman,**
- Inspection: The property was inspected for all required elements on **11/12/24** and was approved. **Inspection form is attached for review.**
- Maximum Occupancy: The requested maximum occupancy of **(6) six** was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of **(2) two** vehicles were 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: **There was a police report on returning a lost dog and Mrs. Vaughn called and had an officer walk though the house for cleaning, because there was a strange bicycle outside.**

FEEDBACK:

We received no comments for or against the Short Tern Rental Permit application.

SUMMARY:

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

Planning Commission Vote:

A motion was made by Kevin O'Connell and seconded by Joseph McCormick to close the public hearing. The motion was passed unanimously. A motion was made by Kevin O'Connell and

seconded by Joseph McCormick to recommend approval of the short-term rental. The motion passed unanimously.

BOA Motion:

To approve the Residential STR with annual renewal and remain in compliance with the City of Ocean STR ordinance.

Or

To deny the Residential STR with annual renewal and remain in compliance with the City of Ocean STR ordinance .





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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: March 12, 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: 300 McCool
- Parcel Identification Number: 61305181000 Number of bedrooms: 3
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 3 or 4
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: <u>CLV Properties, LLC - Chris and Lil Vaughan</u>	
Address: <u>153 Pittman Rd - Ocean Springs</u>	
Phone No. <u>228-218-9290</u>	Email: <u>lillian9290@gmail.com</u>
OWNER SIGNATURE: <u>Lillian Vaughan</u>	
LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]	
Name: <u>Lillian Vaughan</u>	
Address: <u>153 Pittman Rd. Ocean Springs</u>	
Phone No. <u>228-218-9290</u>	Email: <u>lillian9290@gmail.com</u>
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Choose One...</u>	

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) Lillian Vaughan, 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: Lillian Vaughan Chris Vaughan

Parcel ID(s): 61305181.000

Date Property Acquired: August 19, 2014

Owner's Signature Lillian Vaughan **Date** Mar. 12, 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: _____

MAP_ZONING_ResSTR_300 McCool_05-31-24



Subject: Opposition to Proposed Short-Term Rental at 300 McCool Street

Dear Members of the Planning Commission,

I am writing to formally express my strong opposition to the proposed short-term rental (STR) at 300 McCool Street. As a permanent resident at 298 McCool Street, I am deeply concerned about the negative impact this business would have on the quality of life in our residential neighborhood, especially considering that there is already one STR established next door.

Since the establishment of the neighboring STR, I have lost privacy on the south side of my backyard. Renters often look over the fence into my yard, which has occurred on several occasions, making it an uncomfortable experience.

Additionally, I am concerned about the increased noise and disruptions that another STR would bring. This is particularly troubling given the disturbing incident on June 15, 2024, at 296 McCool Street, which resulted in significant noise and behavior that negatively impacted the neighborhood.

For these reasons, I respectfully urge the planning commission to reject this proposal and preserve the integrity of our neighborhood for its permanent residents.

Thank you for your time and consideration.

Sincerely,

Martha Schuman

298 McCool St. Ocean Springs, MS 39564

(228) 218-1861

300 McCool St

McCool St

MASON COURT

300 McCool

SHED

HOLCOLUMB BLVD

■ = CARS

== = DRIVEWAY

[2 CARS FIT]

PARKING PLAN

Dispatch Agency: OCEAN SPRINGS POLICE DEPT Call Number: 2023012223

Agency Involved: OCEAN SPRINGS POLICE DEPT Agency Call Number: 2023012223

	Date	Time	Location Address Information
Received	7/28/23	13:09:45	300 MCCOOL
Dispatched	7/28/23	13:10:17	OCEAN SPRINGS
Enroute			
Arrived	7/28/23	13:10:19	Call Reported From: Telephone: (228) 000-0000
Under Control			300 MCCOOL
Completed	7/28/23	13:18:30	Third Party:
Signal	74		ANIMAL WARDEN
Reference Signal	74		ANIMAL WARDEN
Actual Signal	74		ANIMAL WARDEN
Extra Phone 1:			Extra Phone 2:
Citations Issued	☐	Weapon How Received: O	License No: Created: New

DISPOSITIONS/NOTIFIEDS

DISPOSITION: OSPD NO REPORT NOTIFIED: NONE SELECTED

Notes:

OF301 07/28/2023 13:18:17: DOGS RETURNED TO 206 WHEATON

Parties Involved:

Name:	Eqp. No.:	ID Number	Party	Dispatched	Enroute	Arrived	Completed
SAVAGE, ELI	551	OF301	R				
SAVAGE, ELI	551	OF301	D				
WILSON, ADAM	548	2014010055	A	13:10:17		13:10:19	

Lodging Policies & Rental Agreement

Azalea Cottage is an exclusive property where every guest reservation is both important and special to us. If your travel plans change and you must cancel your reservation, please contact us at least two weeks prior to your arrival date to receive a full refund. A 50% refund will be given if the cancellation is made at least one week prior. If canceling less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

Check-in begins at 4PM. Check-out 10AM. Unfortunately, due to the need to get the home ready for the next guest visit, we usually cannot offer early check-ins or late check-outs.

All use of Azalea Cottage amenities is at the guests own risk. Please be responsible and act safely. All disposable items in the home are for guest use, but please clean any dishes & appliances if used. Please make sure the dishwasher is emptied, and that the microwave, refrigerator, and oven are left clean and empty for the next guest use as well.

Occupancy: There is to be a maximum of six (6) guests allowed to stay overnight on the property.

Trash: Please use the garbage bins outside on the side of the house for your trash upon leaving. The property manager or housekeeping will bring them to the curb on Mondays, for Tuesday morning pickups.

Smoking: Absolutely no smoking is allowed inside the home, but feel free to smoke on the back porch or anywhere outdoors. Please dispose of your butts safely and in an environmentally sensitive manner

Parking: Up to 2 cars can park on the driveway. There is no on-street parking in Ocean Springs unless explicitly stated.

Quiet Hours: We ask that our guests observe quiet hours beginning at 9pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times.

Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information. Please call the city at 228-875-4415 for any further information.

Check-Out: Please leave any used towels in the tub, the linens on the bed, and lock the door upon leaving. Have safe travels, and please leave us a favorable review if you enjoyed your stay.

Thank you for staying at With us. We would love to have you return for years to come, so please contact me directly for any future visits. If things have gone smoothly for both parties during your initial stay, we most likely can offer you a discounted rate for you, friends & family for future visits.

Booking Confirmation

Thank you for choosing The Jeff for your vacation! We hope that you have a pleasant stay.

Our home is located at:

300 McCool St.
Ocean Springs MS 39564

Rental Rules

CHECK-IN TIME: AFTER 4 P.M. CST AND CHECKOUT is 10:00 A.M. CST. Early check-in or late checkout is not available without prior permission. This is NON-SMOKING unit.

PETS: - Dogs are permitted in rental units only with prior approval. \$150 non-refundable pet fee applies covering two dogs. All pets must be leashed at all times. Pet owners are responsible for cleaning up any/all pet refuse. Pets are not allowed on furniture at any time. Any evidence of pets on furniture may incur extra cleaning fees. All pets must be up to date on rabies vaccinations and all other vaccinations. Heartworm prevention is highly recommended. All pets are to be treated with Advantage or similar topical flea and tick repellent three (3) days prior to arrival. Fleas and ticks are very rampant in this area and can cause harmful/fatal illness to humans and pets. All items above are the sole responsibility of the pet owner. The cabin owners assume no responsibility for illness or injury that humans or pets may incur while on the premises.

CANCELLATIONS – please contact us at least two weeks prior to your arrival date to receive a full refund. A 50% refund will be given if the cancellation is made at least one week prior. If canceling less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

MAXIMUM OCCUPANCY – The maximum number of guests is limited to six (6) persons.

MINIMUM STAY – Minimum stays may be required, especially during weekends, holidays, or festival weekends.

INCLUSIVE FEES – Rates include a one-time linen & towel setup. Amenity fees are included in the rental rate.

NO DAILY HOUSEKEEPING SERVICE – While linens and bath towels are included in the unit, daily maid service is not included in the rental rate. However, it is available at an additional rate. We suggest you bring beach towels. We do not permit towels or linens to be taken from the units.

RATE CHANGES – Rates subject to change without notice.

FALSIFIED RESERVATIONS – Any reservation obtained under false pretense will be subject to forfeiture of advance payment, deposit and/or rental money, and the party will not be permitted to check in.

WRITTEN EXCEPTIONS – Any exceptions to the above-mentioned policies must be approved in writing in advance.

PARKING – Parking is limited to two (2) vehicles. Vehicles are to be parked in designated parking areas only. Parking on the road is not permitted. Any illegally parked cars are subject to towing; applicable fines/towing fees are the sole responsibility of the vehicle owner.

TRASH – Please use the garbage bins outside on the side of the house for your trash upon leaving. The property manager or housekeeping will bring them to the curb on Mondays, for Tuesday morning pickups.

HURRICANE OR STORM POLICY – No refunds will be given unless: The state or local authorities order mandatory evacuations in a "Tropical Storm/Hurricane Warning area" and/or A "mandatory evacuation order has been given for the Tropical Storm/Hurricane Warning" area of residence of a vacationing guest. The day that the authorities order a mandatory evacuation order in a "Tropical Storm/Hurricane Warning," area, we will refund:

Any unused portion of rent from a guest currently registered; Any unused portion of rent from a guest that is scheduled to arrive, and wants to shorten the stay, to come in after the Hurricane Warning is lifted; and Any advance rents collected or deposited for a reservation that is scheduled to arrive during the "Hurricane Warning" period.

The owners are not responsible for any accidents, injuries or illness that occurs while on the premises or its facilities. The Homeowners are not responsible for the loss of personal belongings or valuables of the guest. By accepting this reservation, it is agreed that all guests are expressly assuming the risk of any harm arising from their use of the premises or others whom they invite to use the premise.

Quiet Hours: – We ask that our guests observe quiet hours beginning at 10pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times. Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information.

11/12/24

ADDRESS: 300 McCool iWorQ Permit#: 5604



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|---|
| ☐ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ☒ Adequate garbage receptacles |
| ☒ Emergency Lighting with battery backup | ☒ Smoke detectors in all bedrooms
and hallways. |
| ☒ Address on Building | ☒ Carbon monoxide detectors if there
is gas service. |
| ☒ Breaker Box needs to be labeled | ☒ Identified # of Bedrooms: <u>3</u> |
| ☒ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of
water source) | ☒ Proposed # of Guests: <u>6</u> |
| ☒ No exposed wiring | Approved # of Guests per OSFD: <u>6</u> |
| ☒ Adequate emergency egress | ☒ Proposed # of vehicles: <u>2</u> |
| ☒ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>2</u> |
| ☒ Guest rules (noise, garbage, etc.) must be
visibly posted. | |

Property Owner: Chris & Lillian Vaughan Phone #: 228-218-9290
Contact Name: Lillian Vaughan Phone #: 228-218-9290

.....

Date of Inspection: 7-Nov-2024

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature] Fire Marshall: [Signature]
Property Owner: Lillian Vaughan



Permit #: 5604

Address: 300 MCCOOL ST

City:

State:

Zip:

Owner: CLV PROPERTIES LLC

Owner Address: 153 PITTMAN RD

Owner City: OCEAN SPRINGS MS

Owner State:

Owner Zip: 39564

Owner Phone:

Owner Email:

Applicant: Chris & Lillian Vaughan

Applicant Address: 153 Pittman Road

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

Receipt #: 5208

Date: 05/20/2024

Paid By: CLV Properties, LLC

Description: ResSTR Permit - 300 McCool

Payment Type: Check

Payment Type Description: Ck#2764

Accepted By: Carolyn Martin

Fees Paid

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



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: Planning Administrator, Planning Administrator

Re: Approve a Certificate of Appropriateness for adding bathrooms and extension of the back porch 605 Porter Avenue/PID#60137628.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

The Historic Preservation Commission (HPC) considered the request described above at a special call meeting Monday December 5, 2024 .The HPC members considered the report from staff and the information provided by the applicant. A motion to recommend approval was made by four HPC members, one Michael Burns recused himself recused from the vote and two were absent. The agenda packet is attached for your review.

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

BOARD OF ALDERMAN

MEETING DATE: January 17, 2025

APPLICANT: Stacey Perry Ornstein

CURRENT OWNER: Stacey Perry Ornstein

REQUESTED ACTION: Approval of Certificate of Appropriateness for adding bathrooms and back porch additions.

DATE OF APPLICATION: November 11, 2024

LOCATION: 605 Porter Avenue / PID#: 60137626.000
Old Ocean Springs Historic District

ADJACENT ZONING/LAND USE:

Subject Property: CMX-1 Neighborhood Commercial Mixed Use,

North: R-2 Low Medium Density,

South: CMX-1 Neighborhood Commercial Mixed Use,

East: CMX-1 Neighborhood Commercial Mixed Use,

West: CMX-1 Neighborhood Commercial Mixed Use.

VICINITY



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

1.5-story, frame, 2-bay-wide (w-ww) Queen Anne T-front house with an intersecting gable roof and a partially enclosed hip roof wraparound porch supported by turned posts and balustrade. Bay 1 is a wood 15/1 square motif wood picture window. Bay 2 is an enclosed portion of the porch with a pair of 3/1 wood double-hung-sash windows; the entry is located in the re-entrant angle. Other windows are 1/1 wood dhs. Distinctive features include abacus spindle freeze, pennants, and exposed rafters. The house has a brick pier foundation, clapboard siding, and an asphalt shingle roof. A gable-roof addition has been appended to the rear (north). A side-gable ell is on the left (west) side of the rear addition. A hipped-roof addition is in the right rear (northeast) re-entrant angle.

DESCRIPTION OF THE REQUEST:

- The applicant proposes to:
 - The applicant is proposing a bed and breakfast.
 - Utilizing a portion of the side porch for a new bathroom. The footprint of this bathroom is contained to the minimum to preserve as much of the porch as possible. The existing window will be relocated to the same wall for the porch remains. The new bathroom entry will utilize this original window opening. All architectural detailing (gingerbread is not original but an important addition to the story of this house) will be salvaged and reused where possible.
 - The second bathroom will be an addition that connects to the previously described bathroom. This allows for a "wrap-around" look with hip roof appropriate for the style of this house. Again, the existing window will be relocated to this bathroom to remain on the front facade of the house.
 - The last bathroom is an additional dormer on the back of the house. This dormer will also be a minimum size to have an appropriate scale to the house and in keeping with the existing second story dormers.
 - Lastly, the back porch will be extended for more guests to enjoy the future gardens on this property. All existing architectural features and detailing will be salvaged and reused appropriately with any new elements to match existing.
 - Parking and site access will be accommodated with a new drive from Porter Ave with shaded, gravel parking integrated into the landscaping for privacy.

FINDINGS:

- Historic porches should be preserved and maintained. Historic front porches should never be removed, reduced in size, or enclosed.
- Historic front & side dormers and other elements should not be removed or altered.
- Historic window openings should never be added or removed from the facade of a building.
- New window openings may be considered on side and rear elevations provided they use traditional placement patterns.
- Porch repairs and replacement materials should match as closely as possible the historic materials in composition and appearance. Special consideration should be given to roof shape and materials as well as the components of the support system (columns, balustrade, etc.). Ornamental details should be retained and repaired rather than replaced.
- New porches are best placed on the rear. New side porches may be considered based on their visibility and the overall effect on the house's form. The design of new porches should be simple and generally in keeping with the scale, period, and style of the house.

STAFF CONCLUSION:

- The proposed additions and modifications are either consistent with the Historic District Guidelines or can be recommended for approval at the discretion of the HPC.

PLANNING COMMISSION VOTE:

Micheal Burns recused himself from this agenda item. Kathy Stafford filled in as Vice Chairman. A motion was made by Charles Fowler, second by Karen Chewning to recommend Approval. The motion passed unanimously.

POTENTIAL MOTION:

To recommend approval of a COA for modifications and additions to the exterior of 605 Porter Ave as described in the application and building plans.

To recommend denial of a COA for modifications and additions to the exterior of 605 Porter Ave as described in the application and building plans.



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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: 11/06/2024

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

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

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

Property Address: 605 Porter Avenue, Ocean Springs, MS 39564 (Vancleave - Ornstein Cottage)

Property Owner(s): Stacey Ornstein - Perry

Parcel ID Number: 60137628.000 **Zone:** CMX-1 **Approximate Age of Home:** 160 yrs

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

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

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

Name: Christine F. Walck, AIA, NCIDQ

Address: 630D Washington Ave, Suite 1

City: Ocean Springs **State:** MS **Zip:** 39564

Phone: 228-456-4447 **Email:** christine@cfwalck.com

Property Owner [if Different]:

Name: Stacey Ornstein - Perry

Address: 605 Porter Ave

City: Ocean Springs **State:** MS **Zip:** 39564

Phone: _____ **Email:** sjperry@maogaming.net

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

☒ New Construction, Additions, Extensive
Renovation / Repair

☒ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

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

Requirements:

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

Notes:

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

Stacey Ornstein - Perry

Printed Name of Owner

Christine F. Walck

Printed Name of Authorized Agent

11/07/2024

Date


Stacey Perry (Nov 7, 2024 11:08 CST)

Signature of Owner

105ad69e-ecce-4872-
e09c-b4d1dc4573b8
a09c-b4d1dc4573b8

Digitally signed by 105ad69e-
ecce-4872-609c-b4d1dc4573b8
Date: 2024.11.07 11:02:25 -06'00'

Signature of Authorized Agent

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



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

MINOR RENOVATION OR REPAIR

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

Required Attachments:

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

**Attachments will be sent separately - Floor plans (existing and proposed), Elevations, (existing and proposed), renderings, and photographs.*

Description:

The scope of the project is for the addition and access to bathrooms for each of the existing bedrooms for the use of a Bed and Breakfast. Where possible, the most conservative approach has been taken to minimize the alteration of the historic home. These isolated areas include:

1. Utilizing a portion of the side porch for a new bathroom. The footprint of this bathroom is contained to the minimum to preserve as much of the porch as possible. The existing window will be relocated to the same wall for the porch remaining. The new bathroom entry will utilize this original window opening. All architectural detailing (gingerbread is not original but important addition to the story of this house) will be salvaged and reused where possible.

2. The second bathroom will be an addition that connects to the previously described bathroom. This allows for a "wrap-around" look with hip roof appropriate for the style of this house. Again, the existing window will be relocated to this bathroom to remain on the front facade of the house.

3. An existing hall bathroom will be connected to an adjacent guest room by extending an existing dormer. This will have very minimal impact to the existing roof line and a good example of our design intent.

4. The last bathroom is an additional dormer on the back of the house. This dormer will also be a minimum size to have an appropriate scale to the house and in keeping with the existing second story dormers.

5. Lastly, the back porch will be extended for more guests to enjoy the future gardens on this property. All existing architectural features and detailing will be salvaged and reused appropriately with any new elements to match existing.

— **Attach Additional Sheets if Needed** —

COA Application_605 Porter Ave

Final Audit Report

2024-11-07

Created:	2024-11-07
By:	Christine Walck (walckcf@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARRpKL08bNexXyJ_tXxiOCihZ7WmLVHa

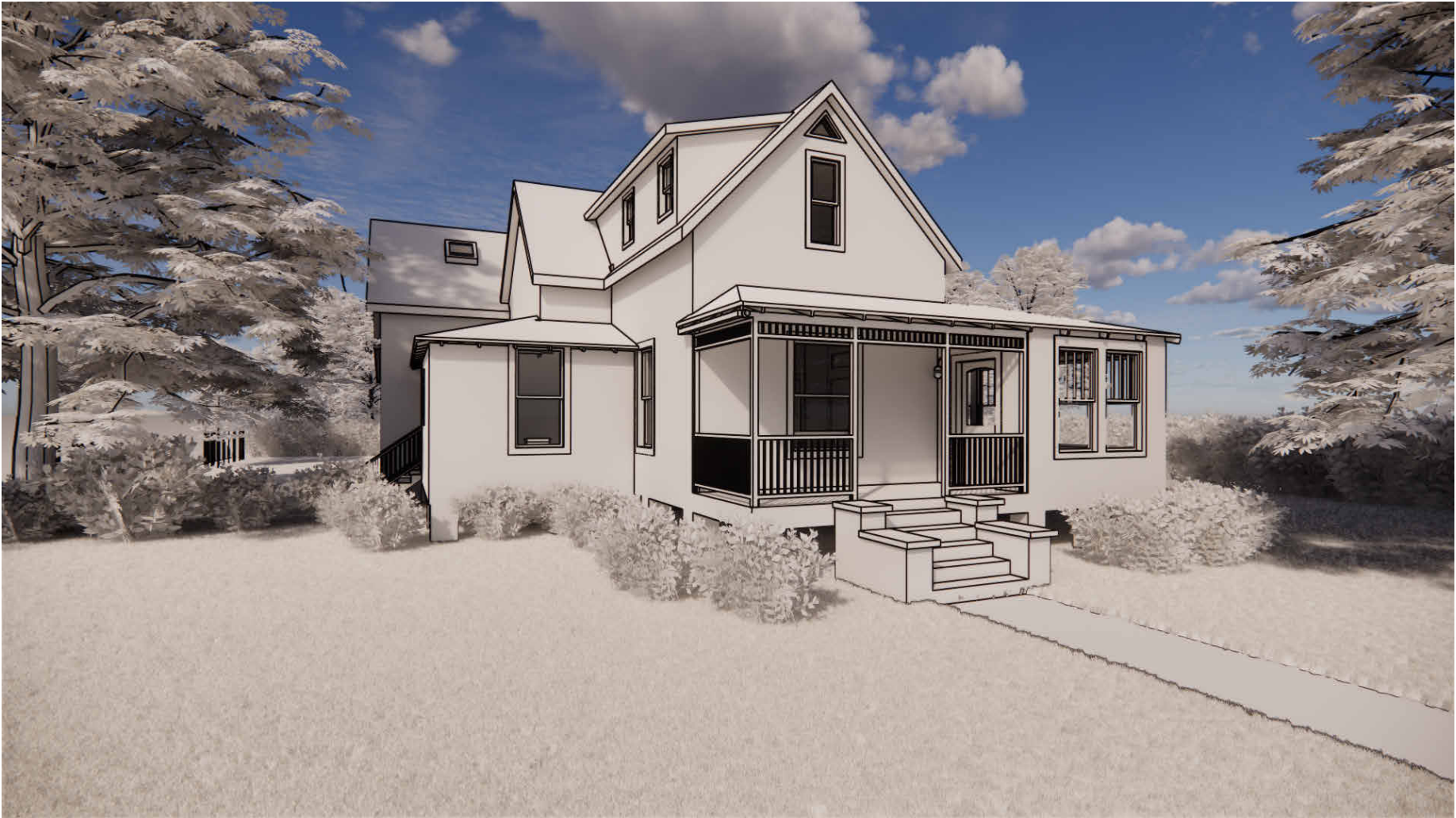
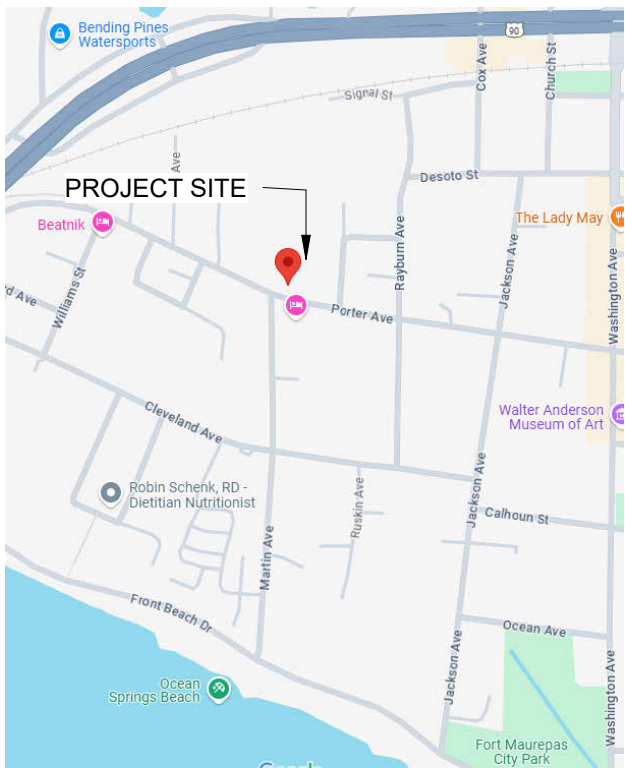
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-  Document created by Christine Walck (walckcf@gmail.com)
2024-11-07 - 5:04:58 PM GMT- IP address: 198.28.165.85
-  Document emailed to Stacey Perry (sjperry@maogaming.net) for signature
2024-11-07 - 5:05:20 PM GMT
-  Email viewed by Stacey Perry (sjperry@maogaming.net)
2024-11-07 - 5:06:10 PM GMT- IP address: 162.232.6.239
-  Document e-signed by Stacey Perry (sjperry@maogaming.net)
Signature Date: 2024-11-07 - 5:08:48 PM GMT - Time Source: server- IP address: 162.232.6.239
-  Agreement completed.
2024-11-07 - 5:08:48 PM GMT



Adobe Acrobat Sign

VICINITY MAP



GENERAL - DRAWING...	
SHEET #	SHEET NAME
A000	COVER PAGE
A001	EXISTING FIRST FLOOR PLAN
A002	EXISTING SECOND FLOOR PLAN
A100	PROPOSED FIRST FLOOR PLAN
A102	PROPOSED SECOND FLOOR PLAN
A103	EXISTING ELEVATIONS
A104	EXISTING ELEVATIONS CONT
A105	PROPOSED ELEVATIONS
A106	PROPOSED ELEVATIONS
A107	DESIGN INTENT RENDERINGS
A108	DESIGN INTENT RENDERINGS CONT

SCOPE OF WORK

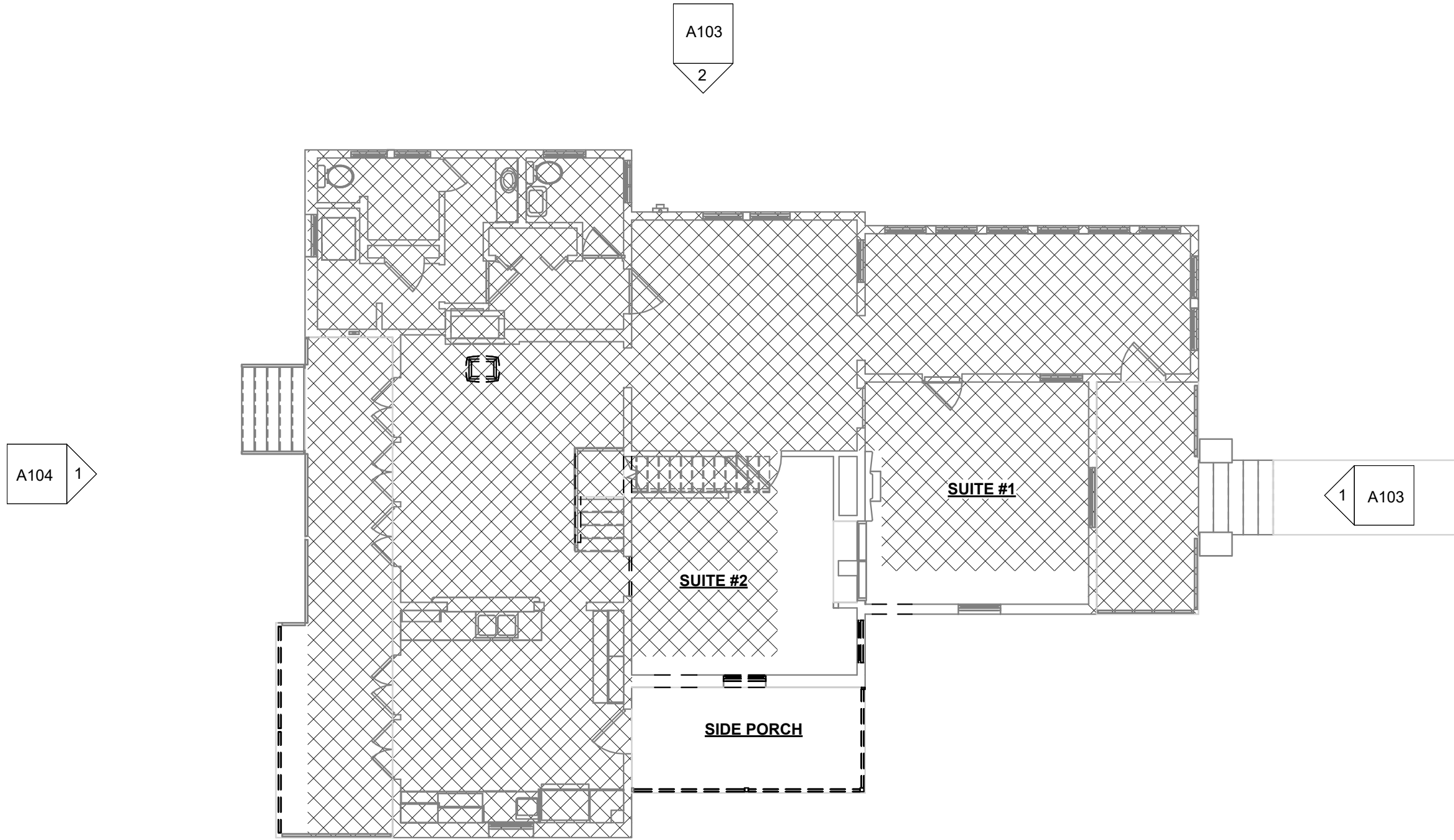
THE INTENT OF THIS PROJECT IS TO SHARE A FAMILY HOME WITH THE COMMUNITY BY THE MEANS OF A BED AND BREAKFAST. TO DO THIS, EACH BEDROOM MUST HAVE AN ADJOINED BATHROOM; HOWEVER, THE DESIRE TO MINIMIZE THE ALTERATIONS OF THE PROPERTY IS ALSO OF GREAT PRIORITY. THUS, THIS PROPOSAL ENCOMPASSES THE CAREFUL CONSIDERATION OF BOTH PROGRAM REQUIREMENTS FOR AN ACTIVE PROPERTY WHILE CONTINUING THE TRADITION OF CARING FOR THIS STRUCTURE.

PROJECT DIRECTORY

OWNER:
STACEY ORNSTEIN - PERRY

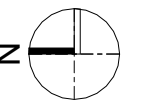
DESIGNER:
CHRISTINE F. WALCK, AIA, NCIDQ
C F WALCK, PLLC
(228) 456-4447
CHRISTINE@CFWALCK.COM

	VANCLEAVE - ORNSTEIN COTTAGE RENOVATION		COVER PAGE	
	605 PORTER AVE OCEAN SPRINGS MS 39564		Project No.	24-018
			Date	11/06/2024
			Alternate No.	
			Addendum No.	Scale
			Drawing No. A000	



① EXISTING FIRST FLOOR
1/8" = 1'-0"

2
A104

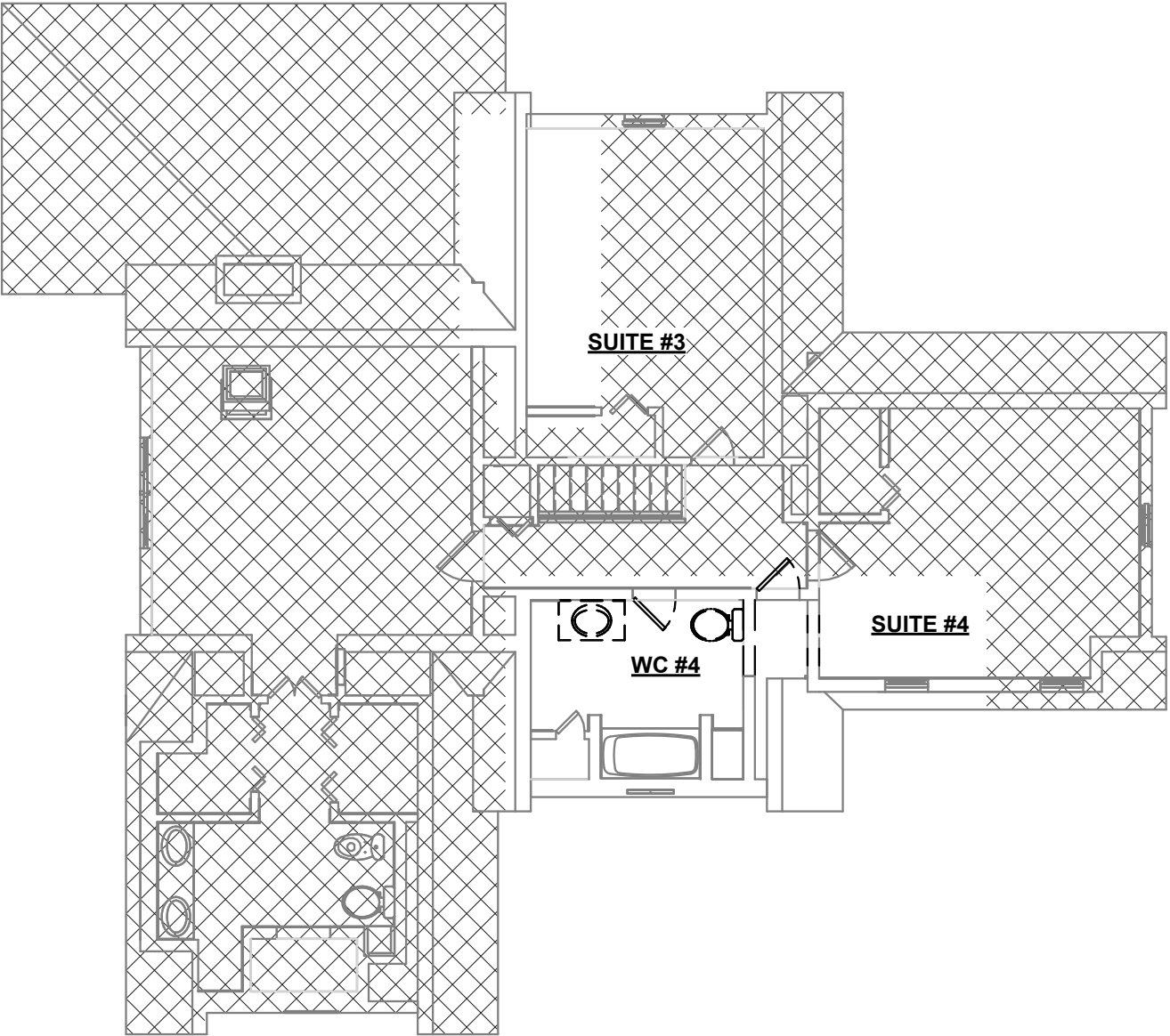


VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

605 PORTER AVE
OCEAN SPRINGS
MS 39564

EXISTING FIRST FLOOR PLAN

Project No.	24-018	Drawing No.
Date	04/22/19	A001
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"



① EXISTING SECOND FLOOR
1/8" = 1'-0"

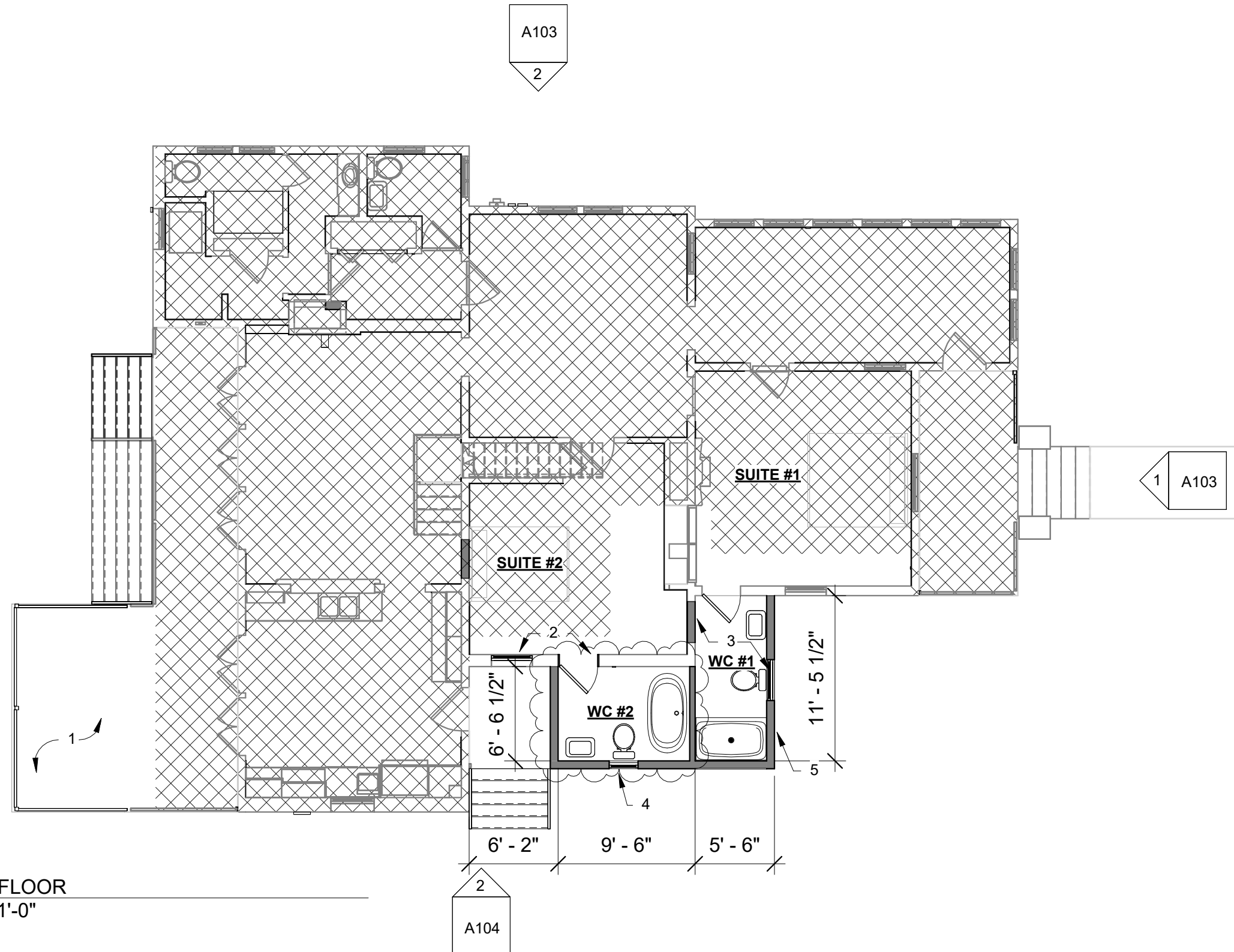


VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

605 PORTER AVE
OCEAN SPRINGS
MS 39564

EXISTING SECOND FLOOR PLAN

Project No.	24-018	Drawing No.
Date	11/06/2024	A002
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"



PLAN NOTES

1. NEW PORCH EXTENSION. ALL ARCHITECTURAL ORNAMENTATION TO BE SLAVAGED AND REUSED. NEW RAILINGS AND DETAILING TO MATCH EXISTING FOR CONTINUITY.
2. EXISTING WINDOW REPLACED BY NEW WC DOOR. WINDOW TO BE REUSED AS SHOWN.
3. RELOCATE EXISTING WINDOW TO FRONT FACADE
4. UTILIZATION OF 2/3RDS EXISTING SIDE PORCH. ALL ARCHITECTURAL ORNAMENTATION TO BE SALVAGED AND REUSED
5. .NEW WC ADDITIION TO CONNECT WITH WC 2 FOR A "WRAP AROUND" FORM - APPROPRIATE FOR ARCHITECTURAL STYLE.

ADDITIONAL NOTES:

- A. EXISTING GINGERBREAD DETAILING IS NOT ORIGINAL TO STRUCTURE AND WAS ADDED IN THE 1990'S. A CONTINUATION OF THIS DETAILING IS TO BE UTILIZED THROUHOUT ALL LIMITS OF WORK.
- B. EXTERIOR OF HOME IS TO BE REPAINTED - COLOR TBD.
- C. ALL NEW ROOFING AND LIKE MATERIALS WILL BE MATCHED TO EXISTING.
- D. ALL ARCHITECTURAL MILLWORK AND MATERIALS REMOVED FROM THE STURTURE IS TO BE SALVAGED. IF NOT REUSED, COORDINATE STORAGE WITH OWNER PRIOR TO REMOVAL.
- E. ALL SITE WORK HAS BEEN APPROVED BY PREVIOUS SUBMISSION.
- F. ALL NEW DOORS ARE TO BE ARCHITECTURAL SALVAGE PROVIDED BY OWNER.
- G. ALL NEW WINDOWS ARE TO MATCH EXISTING WINDOW PROFILE WITH ENHANCED PERFORMANCE.

① FIRST FLOOR
1/8" = 1'-0"

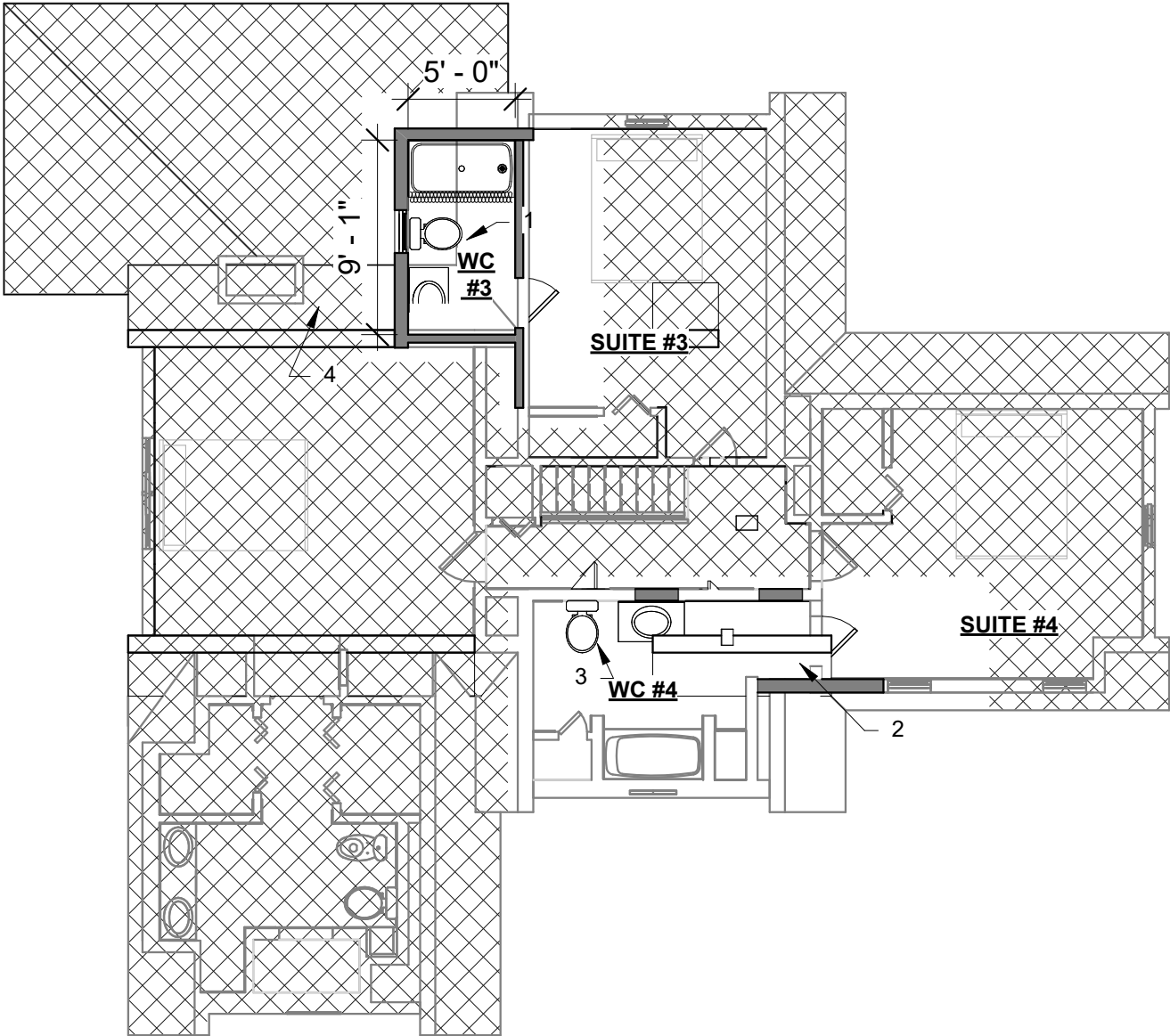


VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

605 PORTER AVE
OCEAN SPRINGS
MS 39564

PROPOSED FIRST FLOOR PLAN

Project No.	24-018	Drawing No.
Date	11/06/2024	A100
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"



1 SECOND FLOOR
1/8" = 1'-0"

PLAN NOTES

1. NEW DORMER AT BACK OF HOUSE TO MATCH EXSITING DORMERS
2. EXTENSION OF EXISTING DORMER FOR CONNECTION TO EXISTING WC.
3. RELOCATE EXISTING TOILET AND VANITY FOR IMPROVED CIRCULATION.
4. SALVAGE EXISTING SKYLIGHT. COORDIINATE REUSE AND/OR STORAGE WITH OWNER.

ADDITIONAL NOTES:

- A. EXISTING GINGERBREAD DETAILING IS NOT ORIGINAL TO STRUCTURE AND WAS ADDED IN THE 1990'S. A CONTINUATION OF THIS DETAILING IS TO BE UTILIZED THROUHOUT ALL LIMITS OF WORK.
- B. EXTERIOR OF HOME IS TO BE REPAINTED - COLOR TBD.
- C. ALL NEW ROOFING AND LIKE MATERIALS WILL BE MATCHED TO EXISTING.
- D. ALL ARCHITECTURAL MILLWORK AND MATERIALS REMOVED FROM THE STURTURE IS TO BE SALVAGED. IF NOT REUSED, COORDINATE STORAGE WITH OWNER PRIOR TO REMOVAL.
- E. ALL SITE WORK HAS BEEN APPROVED BY PREVIOUS SUBMISSION.
- F. ALL NEW DOORS ARE TO BE ARCHITECTURAL SALVAGE PROVIDED BY OWNER.
- G. ALL NEW WINDOWS ARE TO MATCH EXISTING WINDOW PROFILE WITH ENHANCED PERFORMANCE



VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

605 PORTER AVE
OCEAN SPRINGS
MS 39564

PROPOSED SECOND FLOOR PLAN

Project No.	24-018	Drawing No.
Date	11/06/2024	A102
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"

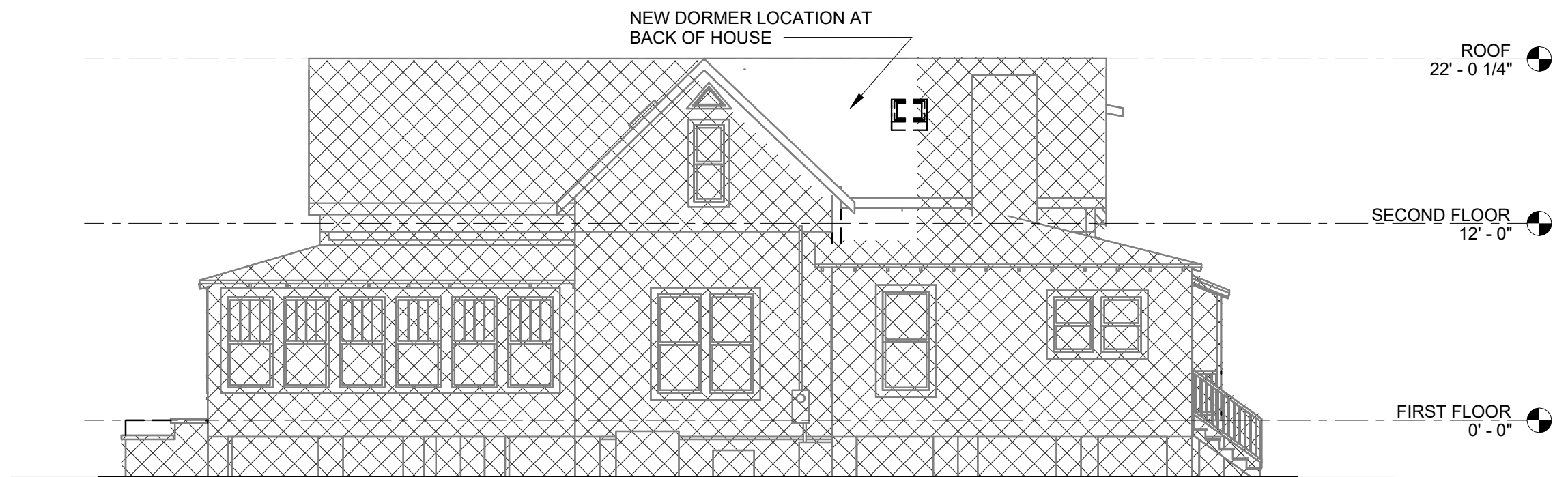


① EXISTING FRONT (SOUTH) ELEVATION
1/8" = 1'-0"

PROJECT NOTES:

- A. EXISTING GINGERBREAD DETAILING IS NOT ORIGINAL TO STRUCTURE AND WAS ADDED IN THE 1990'S. A CONTINUATION OF THIS DETAILING IS TO BE UTILIZED THROUGHOUT ALL LIMITS OF WORK.
- B. EXTERIOR OF HOME IS TO BE REPAINTED - COLOR TBD.
- C. ALL NEW ROOFING AND LIKE MATERIALS WILL BE MATCHED TO EXISTING.
- D. ALL ARCHITECTURAL MILLWORK AND MATERIALS REMOVED FROM THE STRUCTURE IS TO BE SALVAGED. IF NOT REUSED, COORDINATE STORAGE WITH OWNER PRIOR TO REMOVAL.
- E. ALL SITE WORK HAS BEEN APPROVED BY PREVIOUS SUBMISSION.
- F. ALL NEW DOORS ARE TO BE ARCHITECTURAL SALVAGE PROVIDED BY OWNER.
- G. ALL NEW WINDOWS ARE TO MATCH EXISTING WINDOW PROFILE WITH ENHANCED PERFORMANCE.

SEE PLANS FOR ADDITIONAL INFORMATION



② EXISTING SIDE (EAST) ELEVATION
1/8" = 1'-0"

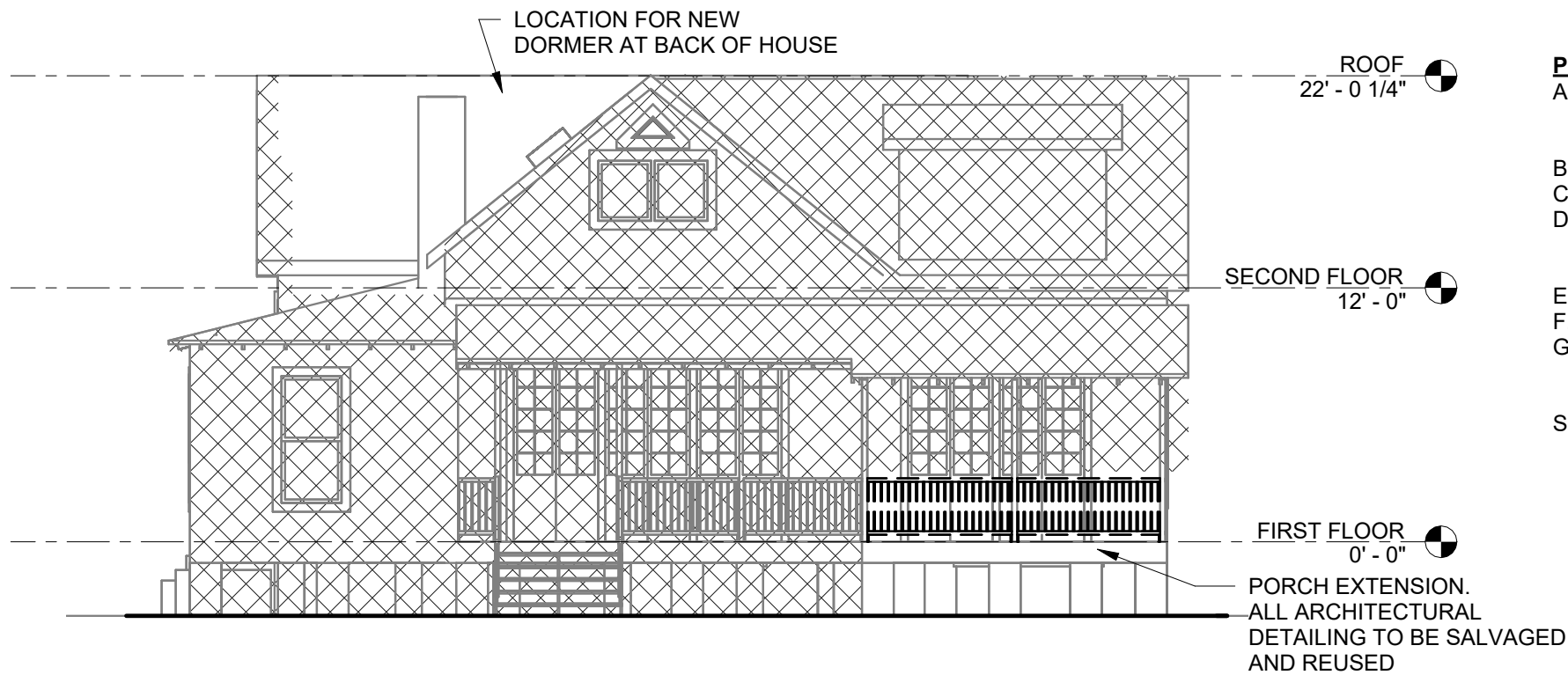


VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

605 PORTER AVE
OCEAN SPRINGS
MS 39564

EXISTING ELEVATIONS

Project No.	24-018	Drawing No.
Date	01/23/18	A103
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"

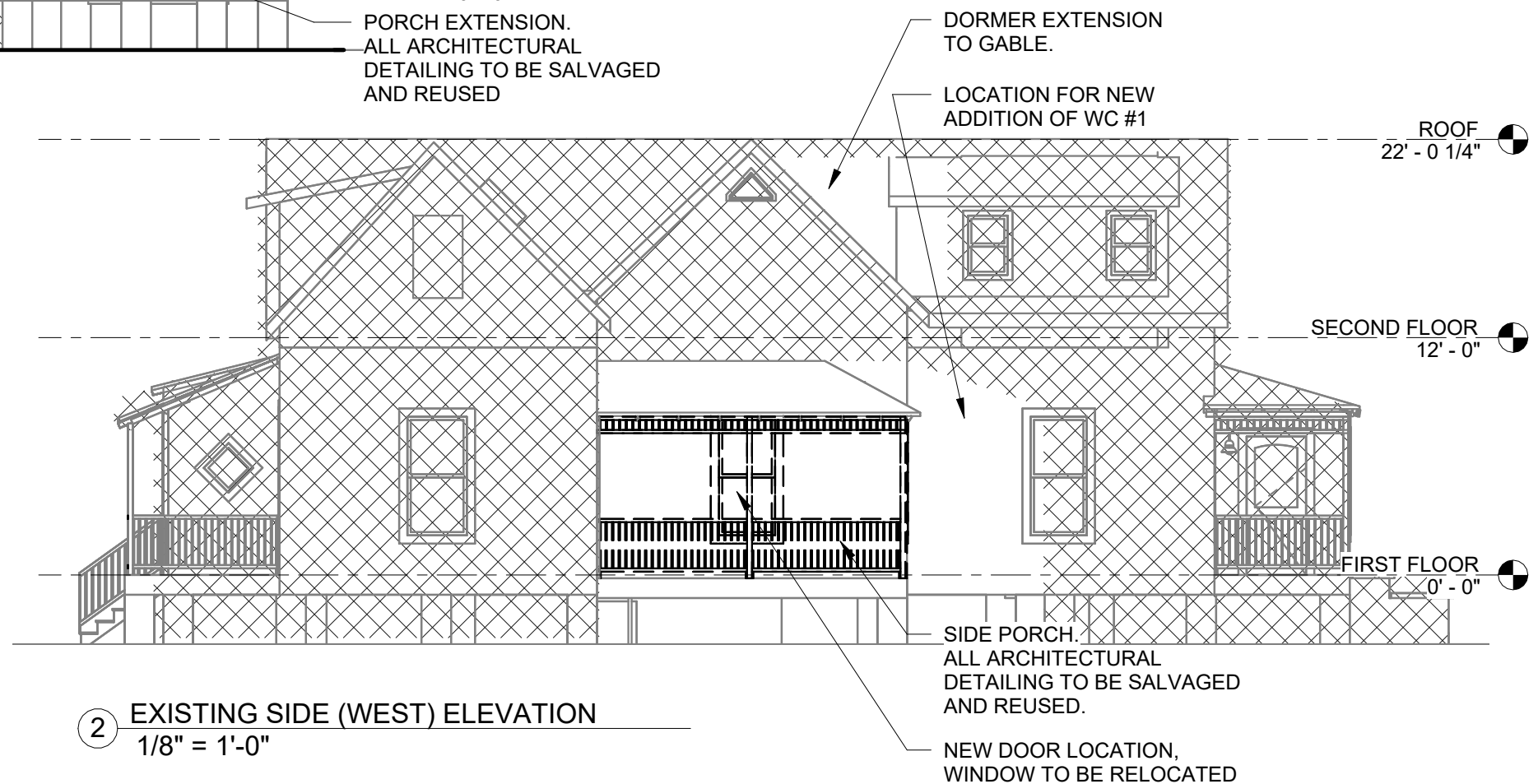


1 EXISTING BACK (NORTH) ELEVATION
1/8" = 1'-0"

PROJECT NOTES:

- A. EXISTING GINGERBREAD DETAILING IS NOT ORIGINAL TO STRUCTURE AND WAS ADDED IN THE 1990'S. A CONTINUATION OF THIS DETAILING IS TO BE UTILIZED THROUGHOUT ALL LIMITS OF WORK.
- B. EXTERIOR OF HOME IS TO BE REPAINTED - COLOR TBD.
- C. ALL NEW ROOFING AND LIKE MATERIALS WILL BE MATCHED TO EXISTING.
- D. ALL ARCHITECTURAL MILLWORK AND MATERIALS REMOVED FROM THE STRUCTURE IS TO BE SALVAGED. IF NOT REUSED, COORDINATE STORAGE WITH OWNER PRIOR TO REMOVAL.
- E. ALL SITE WORK HAS BEEN APPROVED BY PREVIOUS SUBMISSION.
- F. ALL NEW DOORS ARE TO BE ARCHITECTURAL SALVAGE PROVIDED BY OWNER.
- G. ALL NEW WINDOWS ARE TO MATCH EXISTING WINDOW PROFILE WITH ENHANCED PERFORMANCE.

SEE PLANS FOR ADDITIONAL INFORMATION



2 EXISTING SIDE (WEST) ELEVATION
1/8" = 1'-0"



VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

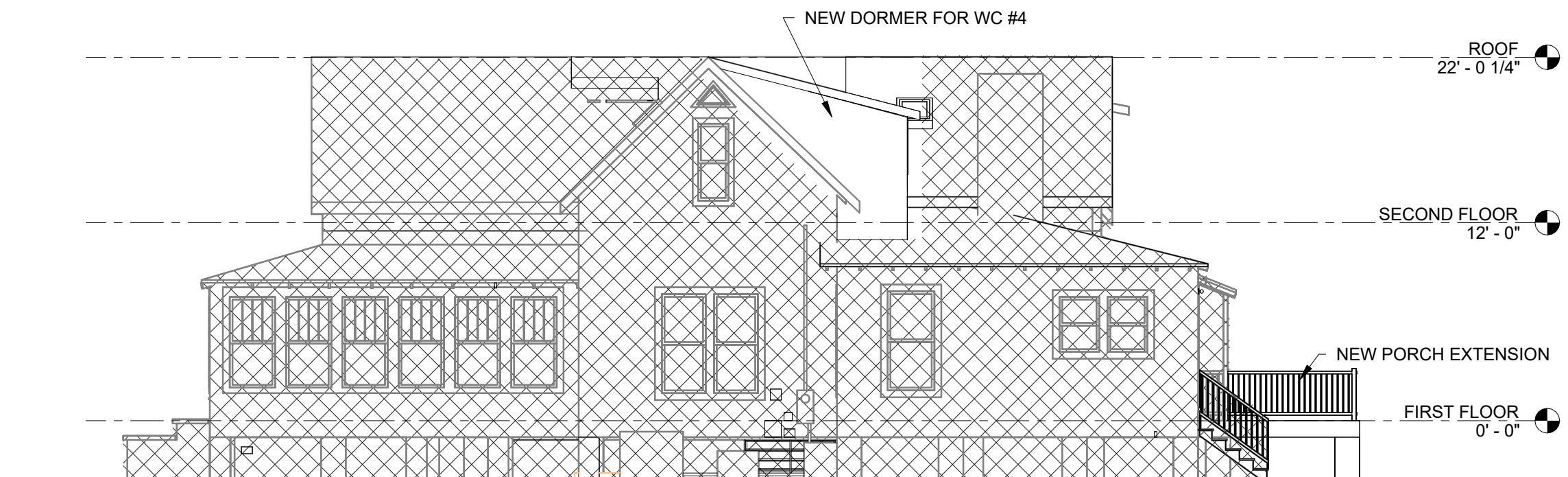
605 PORTER AVE
OCEAN SPRINGS
MS 39564

EXISTING ELEVATIONS CONT

Project No.	24-018	Drawing No.
Date	01/23/18	A104
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"



1 FRONT (SOUTH) ELEVATION
1/8" = 1'-0"



2 SIDE (EAST) ELEVATION
1/8" = 1'-0"

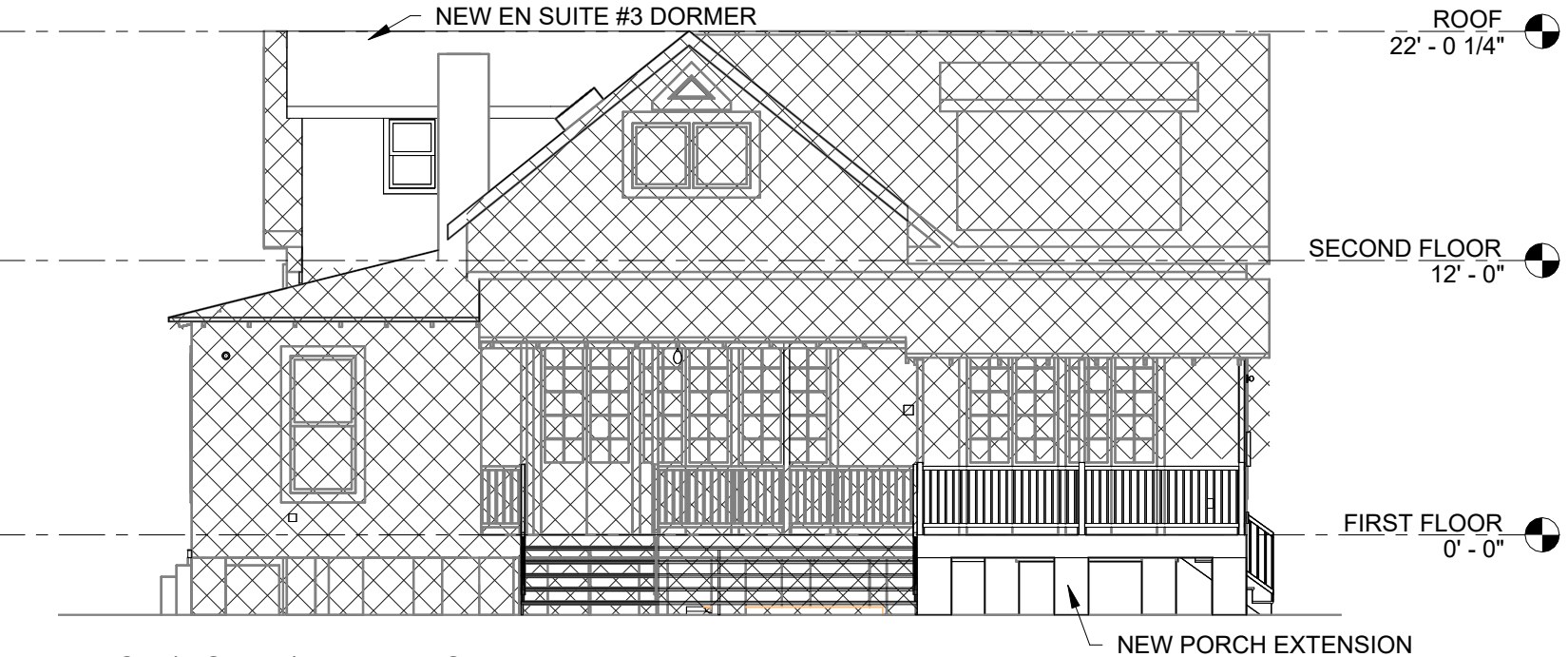


VANCLEAVE - ORNSTEIN COTTAGE RENOVATION

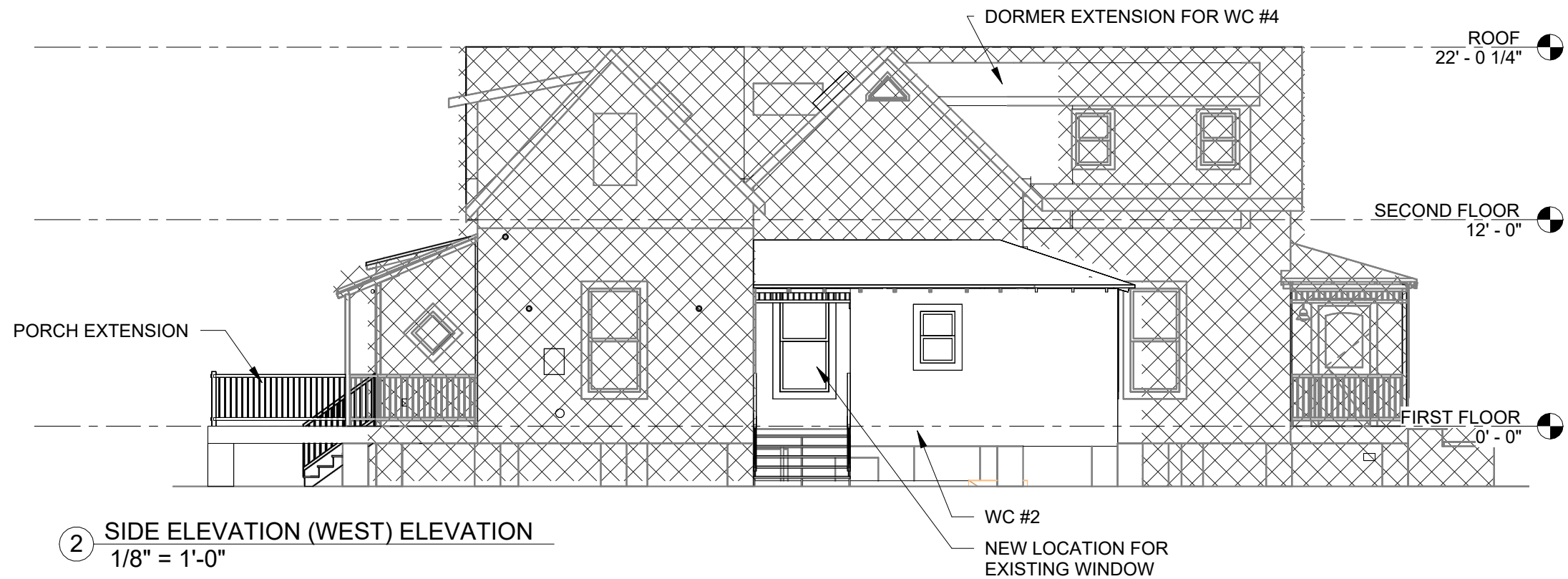
605 PORTER AVE
OCEAN SPRINGS
MS 39564

PROPOSED ELEVATIONS

Project No.	24-018	Drawing No.
Date	01/23/18	A105
Alternate No.		
Addendum No.		Scale 1/8" = 1'-0"



① BACK (NORTH) ELEVATION
1/8" = 1'-0"



② SIDE ELEVATION (WEST) ELEVATION
1/8" = 1'-0"

	VANCLEAVE - ORNSTEIN COTTAGE RENOVATION		PROPOSED ELEVATIONS	
	605 PORTER AVE OCEAN SPRINGS MS 39564		Project No. 24-018	Drawing No.
			Date 01/23/18	A106
			Addendum No.	Scale 1/8" = 1'-0"



EXISTING FRONT PERSPECTIVE (PORTER AVE)



PROPOSED FRONT PERSPECTIVE (PORTER AVE)

	VANCLEAVE - ORNSTEIN COTTAGE RENOVATION		DESIGN INTENT RENDERINGS	
			Project No. 24-018	Drawing No.
			Date 11/06/2024	A107
			Alternate No.	Scale
605 PORTER AVE OCEAN SPRINGS MS 39564		Addendum No.		





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator, Planning Administrator

Re: Approve a Certificate of Appropriateness to construct an accessory dwelling unit at 515 Rayburn/PID#60137596.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

The Historic Preservation Commission (HPC) considered the request described above at a special call meeting on Monday, December 16, 2024.

The applicant requests approval to construct an accessory dwelling unit.

The HPC members considered the report from the staff and the information provided by the applicant. A motion to recommend approval was made by five (5) HPC members, two were absent. Additional documents are attached.

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

HISTORIC PRESERVATION COMMISSION REPORT

MEETING DATE: December 5, 2024

APPLICANT: Christine Walck

CURRENT OWNER: Harley and Angel Klein

REQUESTED ACTION: Approval of Certificate of Appropriateness for adding an accessory dwelling unit.

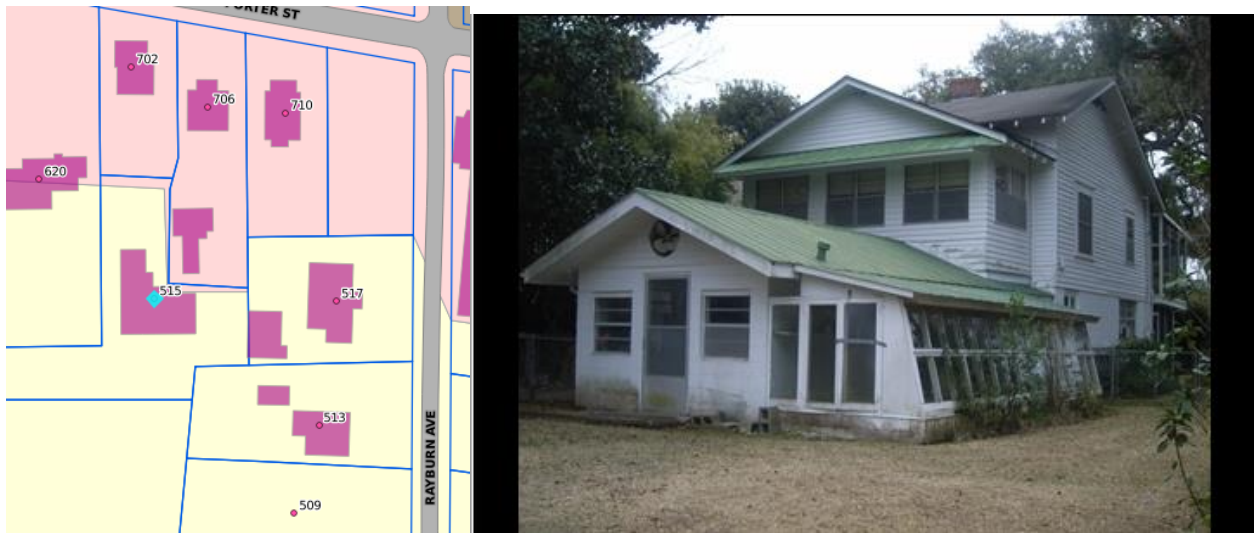
DATE OF APPLICATION: November 11, 2024

LOCATION: 515 Rayburn Ave / PID#: 60137569.000
Old Ocean Springs Historic District

ADJACENT ZONING/LAND USE:

Subject Property: R-1 Low Density Single Family
North: CMX-1 Neighborhood Commercial Mixed Use,
South: R-1 Low Density Single Family,
East: R-1 Low Density Single Family,
West: R-1 Low Density Single Family

VICINITY



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

Constructed in 1925 and is considered contributing. Two-story, frame, Craftsman Vernacular side-gable Bungalow with a shed full-width porch supported by square wood posts on the south elevation. An enclosed gable partial porch, with a pent, is on the north elevation. Windows are 5/1 wood double-hung-sash and 2/2 aluminum d-h-s. The house has clapboard siding, exposed rafters, and an asphalt shingle roof. It has been elevated one story and the resulting space enclosed with concrete block walls to create living space. A two-story, side-gable wing projects from the east side. A one-story, concrete block, front-gable addition with a shed-roof sunroom has been added on the north elevation.

DESCRIPTION OF THE REQUEST:

- The applicant proposes to:
 - The applicant is proposing adding an accessory dwelling unit.

FINDINGS:

- An accessory is allowed in the R-1 zoning. There are additional regulations that will have to be met for accessory dwelling unit, when the building permit is applied for.
- New construction in historic neighborhoods should respect the scale existing buildings in the district. New buildings should reference existing structures for height and width.
- New buildings should replicate the foundation and story heights of adjacent and nearby historic properties.
- New buildings should reference the roof shape, pitch, and height of adjacent and nearby historic buildings.
- New buildings should draw upon the shape and composition of the main bodies of adjacent and nearby historic buildings for guidance.

STAFF CONCLUSION:

- There is no guidance on an accessory dwelling unit in the regulations.

POTENTIAL MOTION:

To recommend approval of a COA for an accessory dwelling and boat cover for 515 Rayburn Ave Porter Ave as described in the application and building plans.

To recommend denial of a COA for an accessory dwelling and boat cover for 515 Rayburn Ave as described in the application and building plans.



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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: 11/06/2024

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

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

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

Property Address: 515 Rayburn Avenue, Ocean Springs, MS 39564

Property Owner(s): Harley & Angela Klein

Parcel ID Number: 60137596.000 Zone: R1 Approximate Age of Home: _____

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

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

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

Name: Christine F. Walck, AIA, NCIDQ

Address: 630D Washington Ave, Suite 1

City: Ocean Springs State: MS Zip: 39564

Phone: 228-456-4447 Email: christine@cfwalck.com

Property Owner [if Different]:

Name: Harley & Angela Klein

Address: 515 Rayburn Avenue

City: Ocean Springs State: MS Zip: 39564

Phone: _____ Email: _____

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

☒ New Construction, Additions, Extensive
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

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

Requirements:

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

Notes:

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

Harley Klein

Printed Name of Owner

Christine F. Walck

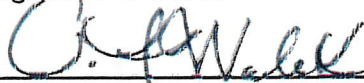
Printed Name of Authorized Agent

11/06/2024

Date

Harley Klein
Harley Klein (Nov 5, 2024 20:02 CST)

Signature of Owner



Signature of Authorized Agent

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



MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Kat Johnson, HR Admin

Re: Authorize Execution of the Memorandum of Understanding (MOU) for the MS Office of Homeland Security State and Local Cybersecurity Grant Program for City Hall, Police Department, and Other City Offices

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

As part of the State and Local Cybersecurity Grant Program (SLCGP), approval was received as part of the November 21, 2023 agenda to submit an Interest Survey and MOU to the Mississippi Office of Homeland Security (MOHS) related to the city's needs toward cybersecurity. The State and the MOHS were successful in obtaining these grant funds for the FY22 SLCGP

The first phase of work does not require payment and will provide an assessment of current systems and training and software support for staff. Three (3) MOU documents will be executed for three general areas of use:

- Police Department
- City Hall
- Other City Offices

The only cost to the city will be travel related. In the next phase, the state will determine potential costs for implementation, if any, that will be presented once the assessment is completed.

I respectfully request authorization for the mayor to sign the attached MOU for each of the listed areas.



Mississippi Cyber Unit: Memorandum of Understanding



This Memorandum of Understanding, (hereafter (“Agreement”), between the _____, (hereafter “Partner Agency”), with offices located at _____ and the Mississippi Cyber Unit, (hereafter “MCU”), a division of the Mississippi Office of Homeland Security, with offices located at 1 Mema Drive, Pearl, MS 39208, an office of the Mississippi Department of Public Safety (hereafter “MDPS”), outlines a cooperative agreement by which MCU will provide an external attack surface management system, (hereafter “ASM”), consisting of all components which will or may be provided by MCU to Partner Agency. The ASM is web-based and only monitors infrastructure accessible to the Internet. The ASM does not require any hardware or software installation by the Partner Agency.

WHEREAS, MCU, in conjunction with its contractors, has undertaken the deployment of an ASM, which provides external vulnerability and risk management incites; and

WHEREAS, MCU has made provisions to provide implementation of, and training for, ASM; and

WHEREAS, Partner Agency desires to utilize the ASM being offered;

NOW, THEREFORE, in consideration of the mutual understandings, promises, consideration, and agreements set forth below, the parties hereto agree as follows:

Period of Performance

This Agreement shall provide for an initial term of one year from the date of the last signature affixed hereto, (hereafter (“Initial Term”).

The Parties agree that this Agreement may be extended for four additional one-year periods, upon execution of a written amendment to the Agreement prior to the expiration of the Agreement.

Termination

Either party may terminate this Agreement for convenience by written ninety-day notice.

Either party may terminate this Agreement for cause immediately by written notice.

Commercial Terms

During the Initial Term or Subsequent Terms, the charge to Partner Agency for use of the ASM system will be zero dollars (\$0.00). Should funding sources or system cost change, MCU reserves the right to negotiate a fee with Partner Agency that will cover the cost, or a portion of the cost, of operating, supporting, and upgrading the ASM.

MCU Responsibilities

MCU agrees to:

1. Monitor ASM and notify Partner Agency within five (5) business days of any issues classified as Critical and within fourteen (14) business days for any issues classified as High. The MCU will notify the Partner Agency of other issues as they are able;
2. Provide system terms and conditions for Partner Agency reference and use;
3. Maintain proper licensing of all applications, software and utilities used to deliver the ASM application suite;

Partner Agency Initials and Date:

Page 1 of 5



Mississippi Cyber Unit: Memorandum of Understanding



4. Provide programming, implementation, training, support and ASM helpdesk services for the standard products included within the ASM application suite;
5. Account management for ASM (8am-5pm Monday-Friday);
6. Software support (8am-5pm Monday-Friday) for the ASM application suite – no hardware support will be provided (e.g., workstation, printer, card reader, GPS, network equipment, etc.; these issues/questions will need to be addressed to hardware provider or Partner Agency technology services);
7. Training on ASM Application Suite for Partner Agency personnel (online training or face-to-face on dates and at sites determined by MCU. Local agencies will be responsible for any travel costs incurred for training; and
8. Work with ASM vendor to address any problems with the ASM system.

Partner Agency Responsibilities

Partner Agency agrees to:

1. Notify MCU immediately if a breach of IT security has or may have occurred. Examples would include stolen-laptop, system misuse, hacked or compromised system(s), networks, compromised user/admin accounts, etc.;
2. Properly document remediation efforts on issues discovered by the ASM within the ASM system including accurate notes;
3. Abide by the Mississippi Department of Information Technology Services Enterprise Security Policy, including the prohibition on implementing any form of split-tunneling network protocol while accessing the state network, data or systems, if applicable. If not bound to the Enterprise Security Policy, abide by applicable industry and government standards;
4. Conduct regular cybersecurity assessments;
5. Maintain proper licensing of all Partner Agency software, utilities or applications utilized in association with this agreement;
6. Utilize a current version of Microsoft Windows™ operating system with latest updates installed in a suitable time period (no more than 5 days for emergency updates and within 30 days for routine updates);
7. Utilize anti-virus software at all times with a current license, which includes periodic updates that are automatically installed;
8. Allow MCU or their contractors to use personally identifiable information (PII) and non-personally identifiable information (non-PII) from all generated tickets or forms within the ASM application suite for research and statistical purposes;
9. Allow MCU or their contractors to share personally identifiable information (PII) and non-personally identifiable information (non-PII) from all generated tickets or forms within the ASM application suite on an individual basis (not bulk data), with other law enforcement agencies, including out-of-state law enforcement agencies, as approved by MCU;
10. Provide Partner Agency usernames to the MCU and notify the MCU immediately when personnel changes or dismissals occur (e.g., name, organization, or phone number appearing on tickets);
11. Disallow all users sharing access, logins, or passwords in any form;
12. Partner Agency agrees that, except as noted herein, they will not otherwise copy, translate, modify, adapt, decompile, disassemble, or reverse engineer any of the software provided without the prior written consent of MCU. All title and proprietary rights, whether tangible or intangible, including but not limited to copyright, trademark, and trade secret rights, in and to the software are retained by MCU, licensor or the third-party software manufacturer, as applicable. Partner Agency agrees to reproduce and include all applicable copyright,



Mississippi Cyber Unit: Memorandum of Understanding



- trademark, and other proprietary rights notices on any copies made of software and documentation provided pursuant to this Agreement;
13. Partner Agency agree to utilize the ASM application suite for their own internal purposes and not disseminate the software or documentation provided pursuant to this Agreement to any third party;
 14. Partner Agency agree to abide by all applicable state and federal privacy and security laws, regulations or policies.

LIABILITY

The parties acknowledge and agree that MCU, as a sub-division of MDPS, a public agency of the State of Mississippi, is protected from liability pursuant to the Mississippi Tort Claims Act. Personnel from each party will be presumed to be acting within the course and scope of their employment in performing duties hereunder. Each party shall be considered to be independent of the other, and neither shall be responsible for the acts or omissions of the other party.

Agreement Modification or Renegotiation

This Agreement may be modified only by written agreement signed by the parties hereto. Any attempt at oral modification shall be void and of no effect. The parties agree to renegotiate this Agreement if federal and/or state revisions of any applicable laws or regulations make changes in this Agreement necessary.

Notices

Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by electronic means, provided that the original of such notice is sent by certified United States mail, postage prepaid, return receipt requested, or overnight courier, with signed receipt, to the party to whom the notice should be given at their business address listed herein.

The MCU address for notice is:
Director, Mississippi Cyber Unit
Mississippi Office of Homeland Security
1 Mema Drive
Pearl, MS 39208
or successor.

The Partner Agency address for notice is:

or successor.

Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.



Mississippi Cyber Unit: Memorandum of Understanding



Warranties

MCU provides no warranties to Partner Agency on the acceptability or usefulness of the products or services offered through this Agreement.

Waiver

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.

Governing Law

This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi.

Severability

If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

Sovereign Immunity

By entering into this Agreement with Partner Agency, MCU does not in any way waive its sovereign immunities or other defenses as provided by law.

Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision or section of this Agreement.

Other Provisions

The Parties agree no other or special provisions are included or contemplated under this Agreement.



Mississippi Cyber Unit: Memorandum of Understanding



Entire Agreement

This Memorandum of Understanding constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.

For the faithful performance of the terms of this Agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

Mississippi Office of Homeland Security

By: _____
Authorized Signature

Printed Name: _____

Title: Executive Director

Date: _____

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Mississippi Department of Public Safety

By: _____
Authorized Signature

Printed Name: _____

Title: Commissioner,
Mississippi Department of Public Safety

Date: _____



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Rejection and Re-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: January 7, 2025

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.

Bids for this project were taken on December 12, 2024 with only one bid received. The bid received was more than twice the estimate and out of budget for this award. Per the attached recommendation from Neel-Schaffer, I respectfully request authorization to reject the bid received and re-advertise the above referenced project.

December 13, 2024



Ms. Carolyn Martin, Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39567

RE: Lift Station #68 Rehabilitation and East Side Diversion
(NS.18238)

Dear Ms. Martin:

Bids were received by the City of Ocean Springs on December 12, 2024, at 2:00 PM, for the above referenced Project. One (1) contractor submitted a bid for this Project and attached is a copy of the Certified Bid Tabulation.

The one bid received from Hemphill Construction Company, Inc. totaled \$3,681,590.00. This is over the estimated cost of \$1,700,000 for the proposed improvements. We anticipate the lack of bids received and excessive cost to be due to the volume of construction work currently out for bid throughout the state and region associated with ARPA/MCWI funded projects. Discussions with contractors have indicated little interest in bidding projects right now due to a backlog of projects. We expect that rebidding the project in several months would provide better competition.

It is our recommendation that we reject the bid received and re-advertise the project in Q2 of 2025, splitting the bid package into two bid schedules to be awarded to separate contractors.

If you have any questions, please call me at (228) 696-2649.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in black ink, appearing to read 'W. Andrew Douglass'.

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

cc: Sarah Harris, City of Ocean Springs

landscape architects | environmental scientists | surveyors | planners | engineers



**CERTIFIED BID TABULATION
LIFT STATION #68 REHABILITATION
AND EAST SIDE DIVERSION
FOR
CITY OF OCEAN SPRINGS**

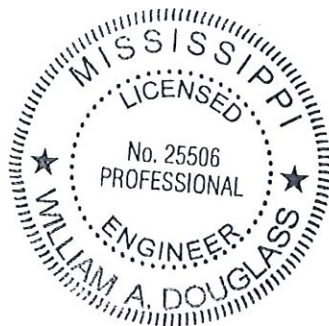
THURSDAY, DECEMBER 12, 2024 AT 2:00 P.M.

Bid Bond included:				Yes		
3 Addenda received and acknowledged:				Yes		
Non-Resident State Bid Law:				N/A		
Certificate of Responsibility Number:				02449-MC		
				Hemphill Construction Company, Inc.		
BASE BID - LIFT STATION #68 REHABILITATION				P.O. Drawer 879 Florence, MS 39073		
Item	Description	Unit	Qty.	Unit Price	Amount	Note
1	Mobilization	LS	1	\$ 415,000.00	\$ 415,000.00	
2	Construction Survey	LS	1	\$ 2,850.00	\$ 2,850.00	
3	Testing	LS	1	\$ 8,780.00	\$ 8,780.00	
4	Clearing and Grubbing	LS	1	\$ 14,180.00	\$ 14,180.00	
5	Project Signs	LS	1	\$ 1,250.00	\$ 1,250.00	
6	Maintenance of Traffic	LS	1	\$ 47,750.00	\$ 47,750.00	
7	Bypass Pumping	LS	1	\$ 160,550.00	\$ 160,550.00	
8	1" Water Service W/ Hose Bib, Complete Assembly	EA	1	\$ 3,990.00	\$ 3,990.00	
9	Removal of Pavement, All Types and Thicknesses	SY	20	\$ 40.75	\$ 815.00	
10	Removal of Structures and Obstructions, including Concrete Flume	LS	1	\$ 1,070.00	\$ 1,070.00	
11	Removal and Replacement of Non Paved Driveway	SY	300	\$ 50.00	\$ 15,000.00	
12	Removal and Replacement of Concrete Curb	LF	50	\$ 135.00	\$ 6,750.00	
13	Removal of Pipe, All Sizes	LF	110	\$ 361.00	\$ 39,710.00	
14	Decommission and Removal of Sewer Pump Station, including additional Wetwell (pay item defined in plans)	LS	1	\$ 125,250.00	\$ 125,250.00	
15	Haul Off, FM, AH	CY	100	\$ 47.00	\$ 4,700.00	
16	Full Depth Asphalt	SY	20	\$ 227.00	\$ 4,540.00	
17	Import Fill, FM, AH	CY	100	\$ 56.00	\$ 5,600.00	
18	Flowable Fill, FM	CY	25	\$ 275.00	\$ 6,875.00	
19	#57 Stone Pipe Bedding Material	CY	100	\$ 123.00	\$ 12,300.00	
20	Silt Fence	LF	180	\$ 5.90	\$ 1,062.00	
21	Wattle, 12"	LF	400	\$ 7.20	\$ 2,880.00	
22	Topsoil, FM	CY	50	\$ 86.00	\$ 4,300.00	
23	Sodding	SY	7,500	\$ 12.50	\$ 93,750.00	

**CERTIFIED BID TABULATION
LIFT STATION #68 REHABILITATION
AND EAST SIDE DIVERSION
FOR
CITY OF OCEAN SPRINGS**

THURSDAY, DECEMBER 12, 2024 AT 2:00 P.M.

BASE BID - LIFT STATION #68 REHABILITATION (continued)				Hemphill Construction Company, Inc.		
Item	Description	Unit	Qty.	Unit Price	Amount	Note
24	Access Road (6" 610 Stone)	SY	60	\$ 81.00	\$ 4,860.00	
25	12" Force Main Carrier HDPE SDR-11, Open cut and Case crossing installation	LF	2,800	\$ 100.50	\$ 281,400.00	
26	Bypass Removal and Reconnection	LS	1	\$ 30,000.00	\$ 30,000.00	
27	22" HDPE Casing - by Directional Drill Installation	LF	300	\$ 410.00	\$ 123,000.00	
28	10" PVC Gravity Sanitary Sewer, 10'-20' Depth Bracket	LF	100	\$ 702.00	\$ 70,200.00	
29	Combination Air Release / Vacuum Valve and Vault 3"	EA	6	\$ 6,850.00	\$ 41,100.00	
30	SMH Epoxy Liner	VLF	15	\$ 895.00	\$ 13,425.00	
31	Concrete Flared End Section	EA	1	\$ 8,450.00	\$ 8,450.00	
32	Concrete Flume	SY	12	\$ 470.00	\$ 5,640.00	
33	60" Sanitary Sewer Manholes, 10'-15' Depth Bracket	EA	5	\$ 11,500.00	\$ 57,500.00	
34	Tie Existing Pipes to New Manholes	EA	5	\$ 3,295.00	\$ 16,475.00	
35	Sewer Pump Station (to include everything within marked limits)	LS	1	\$ 1,973,698.00	\$ 1,973,698.00	
36	Ductile Iron Fittings (fittings outside of pump station limits)	LBS	1,600	\$ 11.50	\$ 18,400.00	
37	12" Gate Valve and Assembly	EA	3	\$ 5,950.00	\$ 17,850.00	
38	Watermain Relocation	EA	3	\$ 6,890.00	\$ 20,670.00	
39	6" PVC C900 Water Main, DR 18, including fittings	LF	60	\$ 99.50	\$ 5,970.00	
40	Tie In to Existing JCUA Utilities, including 12"x12" Hot Tap and Valve Assembly	LS	1	\$ 14,000.00	\$ 14,000.00	
TOTAL BASE BID (TO BE READ ALOUD):				\$	3,681,590.00	



Certified Correct By: _____

W. Andrew Douglass, P.E.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorization to Re-Advertise Lift Station Improvements Related to the
ARPA/MCWI Downtown Sewer Improvement Project – 455-1-CW-5.5

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

The ARPA/MCWI-funded Downtown Sewer Improvement project is underway. Implementation has determined that the lift stations within this scope also need rehabilitation as part of the overall sewer system work.

Bids for this phase of work were accepted on December 10, 2024. However, no bids were received by the deadline of 3:00 pm.

I respectfully request authorization to re-advertise the Downtown Lift Station Improvement project as described.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Re-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: January 7, 2025

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.

Bids for this phase of work were accepted on December 9, 2024. However, no bids were received by the deadline of 2:00pm.

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Casey Morgan, Code Enforcer

Re: Accept Code Enforcement Report through December 30, 2024

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

CODE REPORT THROUGH DECEMBER 30TH, 2024



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

-Code report through December 30th, 2024-

WARD #1

- **1600 Churchill** – 10/9/2023 Exterior Sanitation. 10/13/2023 Letter sent. 10/23/2023 Conditions remain. 11/6/2023 – Conditions remain. 11/21/2023 – Conditions remain. 11/27/2023 – Charges filed. 4/8/2024 – Conditions remain. 7/9/2024 – Conditions remain. 9/10/2024 – Conditions remain.
 - **10/10/2024** – Waiting for summons to be served for trial.
 - **12/20/2024** – received call-in complaint about the property.

- **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 nearing compliance, maintaining vigilant monitoring. 10/8/2024 - When proper fencing and self-closing gate is installed, property will be compliant.
 - **11/1/2024** – Back gate remains open/uninstalled. Temporary fencing remains in place (30 days was explained as allowable during last conversation with owner). Waiting for owner to be served.
 - **12/20/2024** – Neighbor erected a fence, West side is secure. No self closing gates are installed. Waiting for owner to be served.

- 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. 11/6/2024 – Review and plea for old and new charges. Owner has agreed to meet on-site and allow access to the home for inspection and confirm habitability. Judge noted that certain life/safety corrections need to be made immediately, additionally that certain health/sanitary conditions must be corrected. Follow-up in court is scheduled for December 4th. Onsite visit with Building Official, Fire Marshal and I are scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13th) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. 11/13/2024 – Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024. 12/4/2024 – Review date in court. Met with owner and attorney and reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that are holding back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 12/27/2024 (**2 of 2**)(New) Received complaint from Ocean Springs Animal Control of called in concerns of a possible dog in distress. There are no contact numbers for owner in my records.

12/27/2024 – Reached out to Ocean Springs City Prosecutor, as he has the owner's attorney information from our ongoing case. He said he will make contact to get the information to the owner.
- 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.

*4112 Silverwood is Ward #5 will be corrected on next Code Report

- **4112 Silverwood**- Patrol 10/01 overgrown grass found on property; letter hung on door. Patrol 10/08 conditions remain unchanged, second notice sent via USPS certified mail the following day. Will follow up while on patrol. Charges filed 11/15/2024. **12/30/2024 conditions remain, still awaiting resident to be served.**
- **8704 Meade Street** – Patrol 11/20/2024 Property seems to have had a fire, obvious and abundant damage to the house. Letter sent 11/21/2024 to gauge what the response is going to be with the property. Patrol 12/3/2024 conditions remained, no contact made with owner, second letter mailed 12/4/2024 **12/06/2024 owner called into the office at 1522, stated they just bought the property with plans to renovate, I explained that the condition of the house is unsafe and if any work is to be done, they will need a permit. They live on the neighboring property and check the property regularly. Will continue to monitor while on patrol, ill remove this from the report until a change has been made.**
- **1310 Cornwall Drive** – Complaint called in 11/26/2024 of unsanitary conditions in regard to the pool in the backyard. Confirmed while on patrol, letter mailed 11/27/2024. Will follow up while on patrol next week. **Patrol 12/09/2024 from what is visible from the public domain the water appears to blue instead of the black that it was, I believe it has been serviced; case closed**
- **5317 Pontiac Street** – Patrol 12/3/2024 Dilapidated white Dodge Ram 3500 both front and rear tires flat on the passenger side of the vehicle proving it inoperable. Letter mailed 12/4/2024. **Patrol 12/09/2024 vehicle is no longer on the property; case closed**
- **3518 Farrington Court** - Called in compliant and confirmed while on patrol 8/12/2024 the property was found to be in violation of a city ordinance (overgrown vegetation); Notice was posted to the door of the property same day. 8/20/2024 Called in complaint of the same conditions as stated above. Every letter mailed is returned to the office. Zero communication with owner, no known phone numbers for the owner. 9/09/2024 while on patrol I talked to the neighbor in length in regard to his concerns for his property, stating that rats and snakes are entering his yard because of the condition of the yard in the neighboring household. Patrol 9/21/2024 conditions remain the same. 10/21/2024 located the last known mortgage company for the residence was told they no longer have anything to do with the property, I got the last known contact information from the company but yet again zero response. 10/31/2024 another phone number was found through the water department for the owner, upon trying to reach out with the new number is inactive. 11/07/2024 Property is to go before the board for the situation to be handled through city employees. **Patrol 12/09/2024 Grass has been cut; 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.
 - **Still waiting to be served**
- **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. States 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.
- **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.

- **1928 Bienville Blvd** – Patrol 11/15/2024 Exterior sanitation issue found on property. Tarp in rear of building covering random trash. Letter mailed 11/16/2024 **Letters were being sent to the previous owner, new letters to be sent 12/31/2024 to the correct owners.**
- **513 Williams Street** – Called in complaint about overgrown vegetation and dilapidated vehicles on property. Vegetation “supposedly” is preventing AT&T from installing/maintaining internet to the neighboring property. Overgrowth and vehicles confirmed while on patrol 10/25/2024. Letter mailed following day. Owner’s son called in 10/30/2024 explaining what the scope of work would be to get the property into compliance with city ordinances. 10/31/2024 Met with the owners soon in person and walked the property with him further explaining what is expected. Exchanged phone numbers and will stay in contact/monitoring over the next couple of weeks.
Property has been consistently worked on and is making progress towards compliance, **12/30/2024 property compliant; CASE CLOSED**
- **101 Ethel Circle** – Patrol 9/13/2024 Large dilapidated and unlicensed van on property, seems to have not moved for years, first letter was mailed 9/03/2024. Patrol 9/13/2024 conditions remain unchanged, second letter sent same day. Patrol 9/20/2024 conditions remain. 9/27/2024 Final notice sent through certified mail. Owner called 9/30/2024 speaking to myself and the deputy building official, was relayed to owner I would extend him fifteen (15) extra days to remove the vehicle from the property. Terry Franklin (deputy building official) stated the vehicle hasn’t moved in at least 12 years and he’s had problems with getting the situation resolved. 10/10/2024 Chance Williams (property manager) called the office asking how long he has to move the vehicle relayed the same information to him as was told to the owner. Patrol 10/18/2024 Vehicle has been moved 25 feet from the original location, tow strap still connected laying on the ground in front of the vehicle. Patrol 10/25/2024 remains unchanged. 11/08/2024 CHARGES FILED AWAITING OWNER TO BE SERVED. **Patrol 12/13/2024 Vehicle has been removed from the property; CASE CLOSED**
- **1409 Bienville Blvd (Lancasters)** – Patrol 12/02/2024 dilapidated white Mitsubishi Galant found in parking lot of the property. Called owner, owner stated the vehicle is an employee’s and was keeping it there until he/she could get it moved. Phone also serves as a first notice; will follow up with while on patrol next week. **Patrol 12/09/2024 vehicle has been removed from the property; CASE CLOSED**

WARD #3

- **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 contacted 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.
Scheduled to reach out to owner second week of December
- **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.

WARD #4

- **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.

- **301 Hunter Drive** – Patrol 11/21/2024 Dilapidated vehicle parked in street. Vehicle is a green Ford Ranger with no back windows and flat tires proving in inoperable. Letter mailed 11/22/2024. **Patrol 12/4/2024 property is compliant; case closed**
- **104 Johnson Street** – Patrol 11/21/2024 overgrown grass found while on routine patrol. Letter posted to door. Will continue to follow up with while on patrol next week. Patrol 12/4/2024 property owner is an elderly lady according to the neighbor; I'll give another week to monitor before pursuing the case. **Patrol 12/19/2024 property compliant; CASE CLOSED**

WARD #5

- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 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.
- **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.
- **1200 Magnolia Bayou Blvd.** – Called in complaint about a “PODS” unit in a driveway for an extended period. Confirmed while on patrol 11/18/2024. Called owner, owner stated it would be removed by beginning of the week but failed to follow through even after extending it a week. Letter mailed 12/04/2024. **FINAL NOTICE mailed 12/18/2024**

WARD #6

- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, 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.
 - AWAITING OWNER TO BE SERVED
- **5416 Riley Road** – Patrol 11/20/2024 while on routine patrol a new fence was spotted on the property. Fence stretches around the entire property. Upon further research there was no permit pulled for the renovation. Letter mailed 11/21/2024. Permit has not been obtained as of 12/3/2024, second letter mailed 12/4/2024. **Fence was constructed prior to the annexation, case closed.**
- **0 Bienville Blvd (L shaped lot behind the Rib Crib restaurant)** – Patrol 10/30/2024 found the property to be overgrown, letter mailed the following day. Patrol 11/12/2024, property remains unchanged, second letter mailed 11/13/2024. Will continue to follow up while on regular patrol. Final notice mailed 11/20/2024. **Patrol 12/30/2024 property compliant; CASE CLOSED**
- **122 Carlsbad Place** – Patrol 12/02/2024 exterior sanitation, propane tanks left by road. Letter mailed 12/03/2024. **Patrol 12/17/2024 property compliant; CASE CLOSED**





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through December 31, 2024.

Section: CONSENT AGENDA

Meeting Date: January 7, 2025

Dear Mayor & Board:

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

- 1) 622 Clark Ave
- 2) 106 Shady Oaks Lane
- 3) 3123 Eagle Point Rd
- 4) 206 Shearwater Dr
- 5) 2556 Davidson Rd

Tree Application Report

Findings from the review of applications and site visits

1) Application for 622 Clark Ave

Owner: John Oakes

Request: Trim large limb off 1 Live Oak that overhangs house. Tree limb is damaged.

Building Official: Recommend allowing removal of damaged limb to prevent damage to home if it falls.

2) Application for 106 Shady Oaks Lane

Owner: Greg Denyers

Request: Top 1 Live Oak tree that is split and leaning over house.

Building Official: Recommend approving removing top of Live Oak to prevent future property damage.

3) Application for 3123 Eagle Point Rd.

Owner: Robert Talbot

Request: Request to remove 1 Live Oak that is leaning badly and at risk of falling. Tree is also diseased at the bottom.

Building Official: Recommend approving the removal of 1 Live Oak. Tree is losing bark and appears to be diseased.

4) Application for 206 Shearwater Dr.

Owner: Lorie Blossman Brodowicz

Request: Remove 1 large Live Oak leaning over home. Tree is leaning from when the old pool was dug out and roots were damaged.

Building Official: Recommend approving the removal of 1 Live Oak. Tree is leaning over the pool and could cause damage to property or life if it falls.

5) Application for 2556 Davidson Road

Owner: Jan Truong

Request: Remove 1 Live Oak tree in backyard. Tree branches are causing damage to home. Wet soil conditions due to no sunlight. Cost for equipment and destruction of privacy fence to access backyard not feasible for ongoing maintenance of tree. Tree is also full of fungus.

Building Official: Recommend approving removal of 1 Live Oak. Tree appears to be unhealthy and is choked out by a larger Live Oak.

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: 12/20/24

Address/Location of Work to be Performed: 622 Clank O.S. Mr.

Owner Information:

Name: John Oakes Email: _____

Phone: 228-918-9956 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: Southern Tree Service Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: _____

cut off large limbs overhanging house
this large limb is
Live Oak

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 John Oakes DATE 228-918-
9956

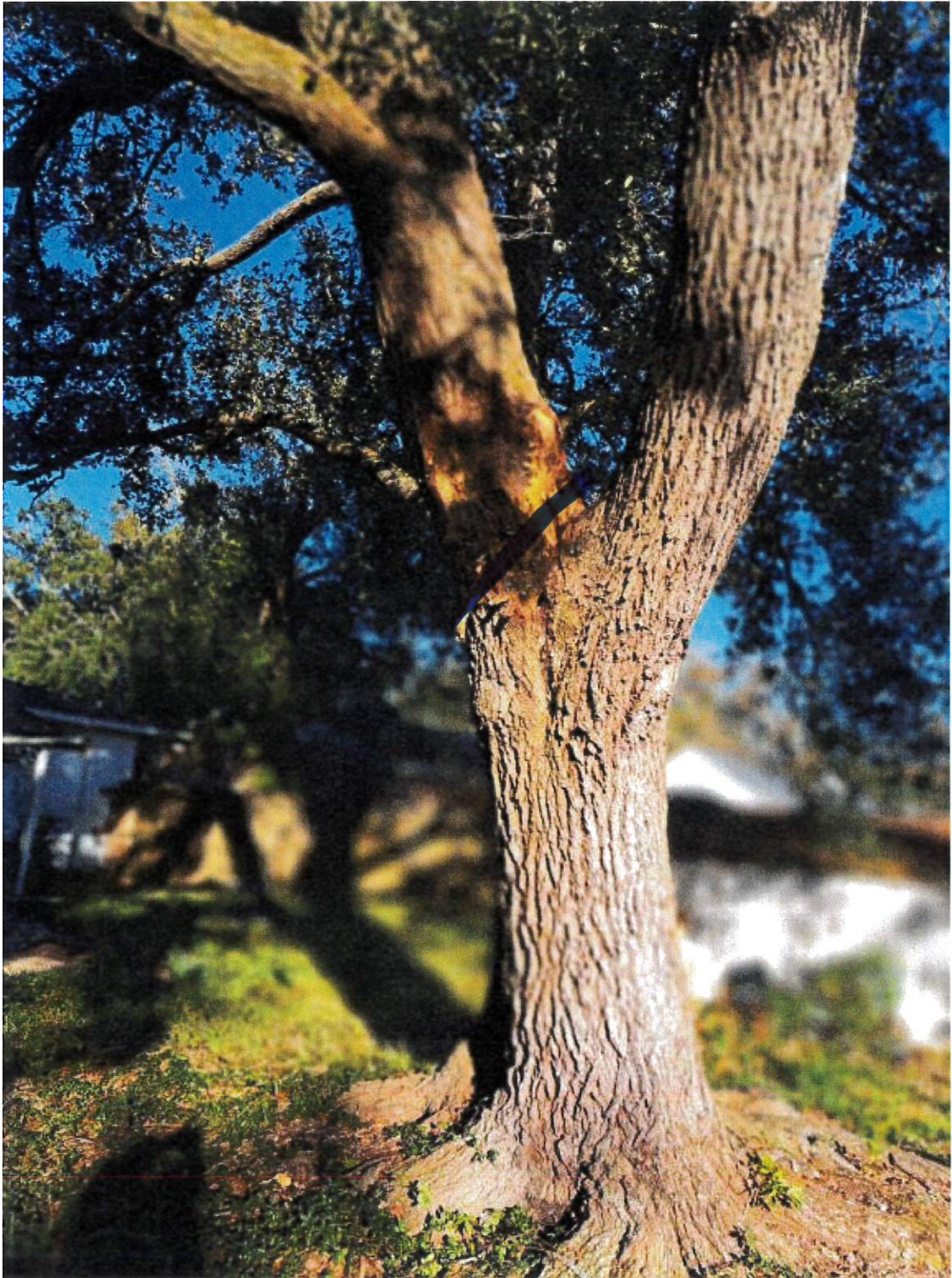
Office Use Only:

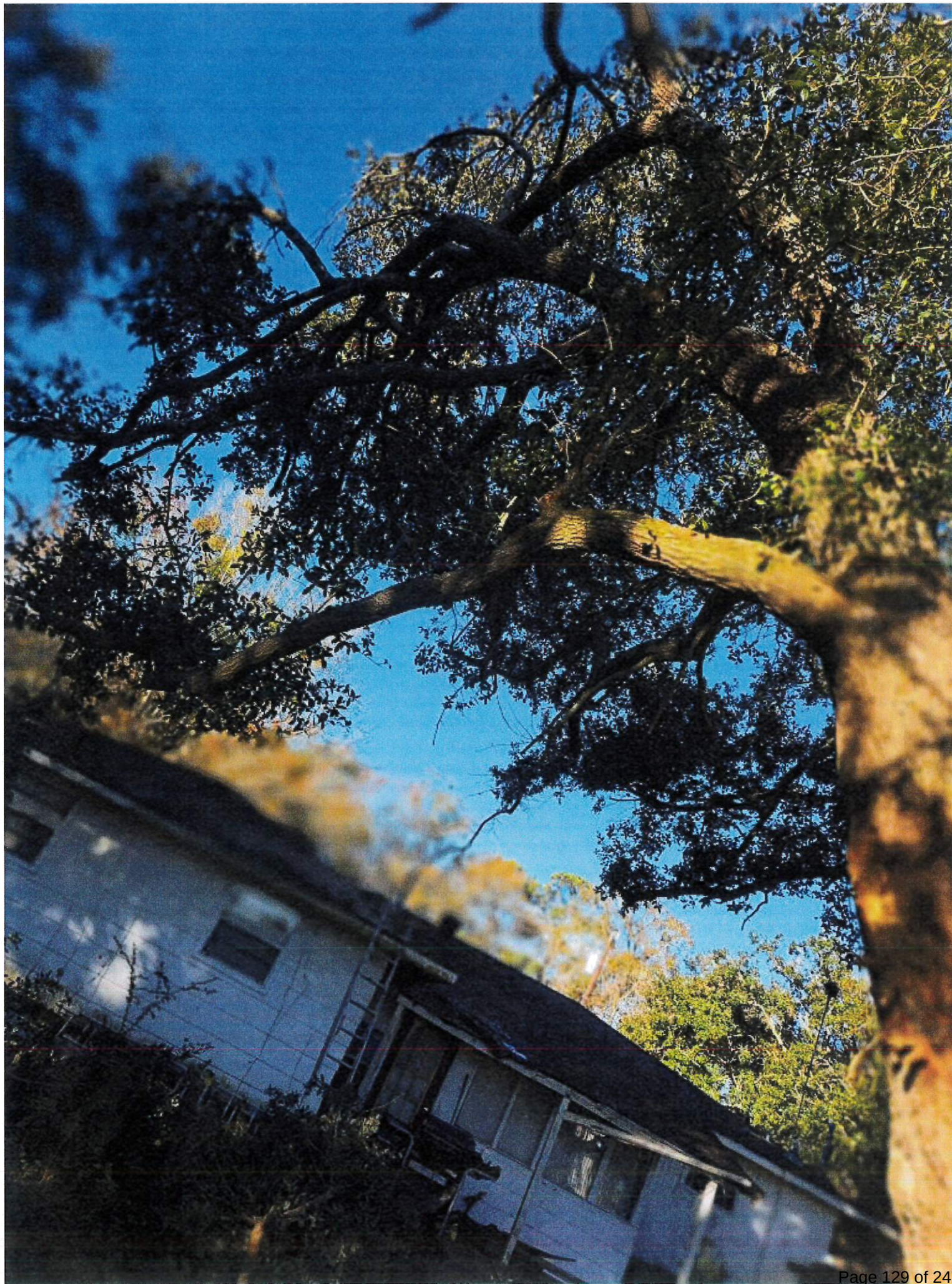
Building Official Findings:

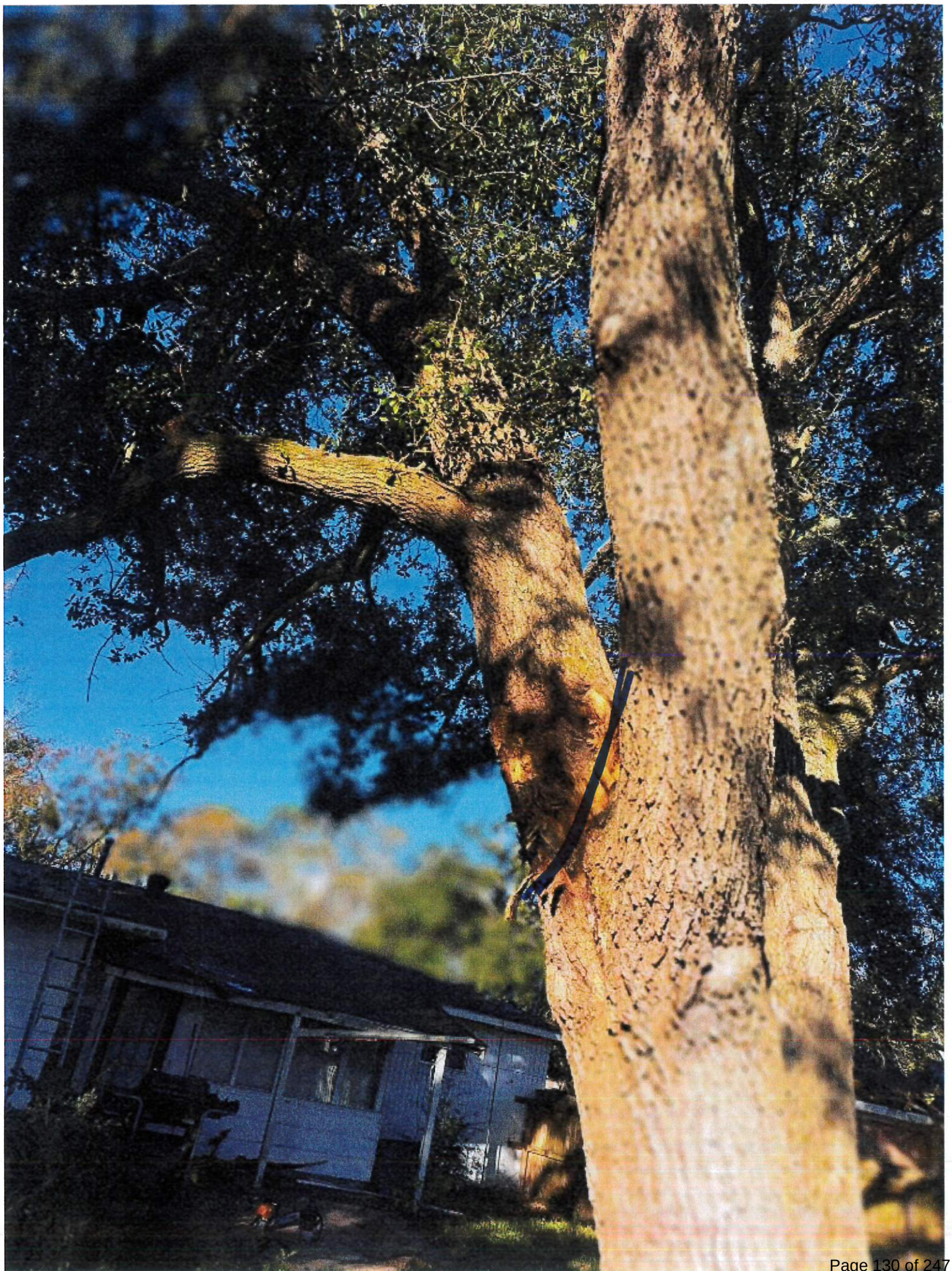
Recommend Allowing Removal of Damaged
Limb to prevent Damage to Home if it
Falls.

Danell J. Jell

1/2/25









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: 12-23-24

Address/Location of Work to be Performed: 106 Shady Oaks Lane

Owner Information:

Name: Greg Denyer Email: _____

Phone: 228-324-8729 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: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: Top 1 large Live Oak Tree

That is split and leaning over house.

Recommend Approving Removing Top of
Live OAK to prevent Future Property
Damage.

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

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

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

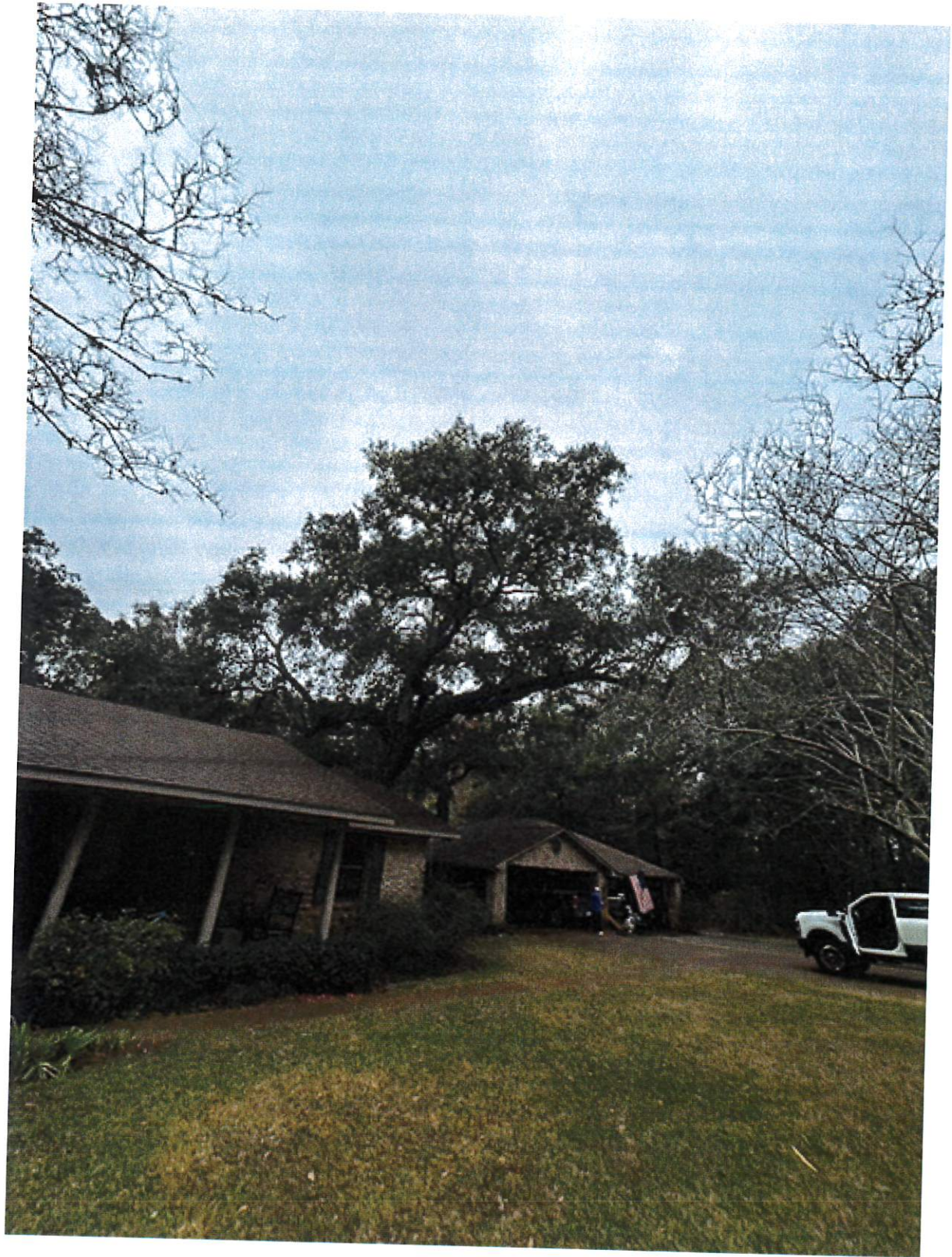
Applicant Signature Donnie McClain DATE 12-23-24
Need Picture, contacted Donnie 12/26/24













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



VE18.11.6

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: Dec 12, 2024

Address/Location of Work to be Performed: 3123 Eagle Point Road

Owner Information:

Name: ROBERT TALBOT Email: talbotfh@gmail.com

Phone: 715-514-7216 Alt Phone: 608-685-3294

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: TBD Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

We are applying for the removal of a live Oak tree that looks to be diseased and leaning towards our house. W/ potential to cause harm to house if it was to fall

Recommend Approving Removal of Live OAK, Tree is Leaning Back and Appears to be Diseased.

Danell J. Jell
12/26/24

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)
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Applicant Signature [Signature] DATE Dec 12, 2024











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



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

Application Date: 12-31-24

Address/Location of Work to be Performed: 206 Shorewater Dr

Owner Information:

Name: Blossmer Email: _____

Phone: _____ 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 experts Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 large leaning Live oak
from Removing old pool and dug out large roots.

Recommend Approving Removal of Live Oak,
tree is leaning over the pool and could cause
Damage to property or Life if it Falls.

Donnell J. Jell
1/2/25

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)

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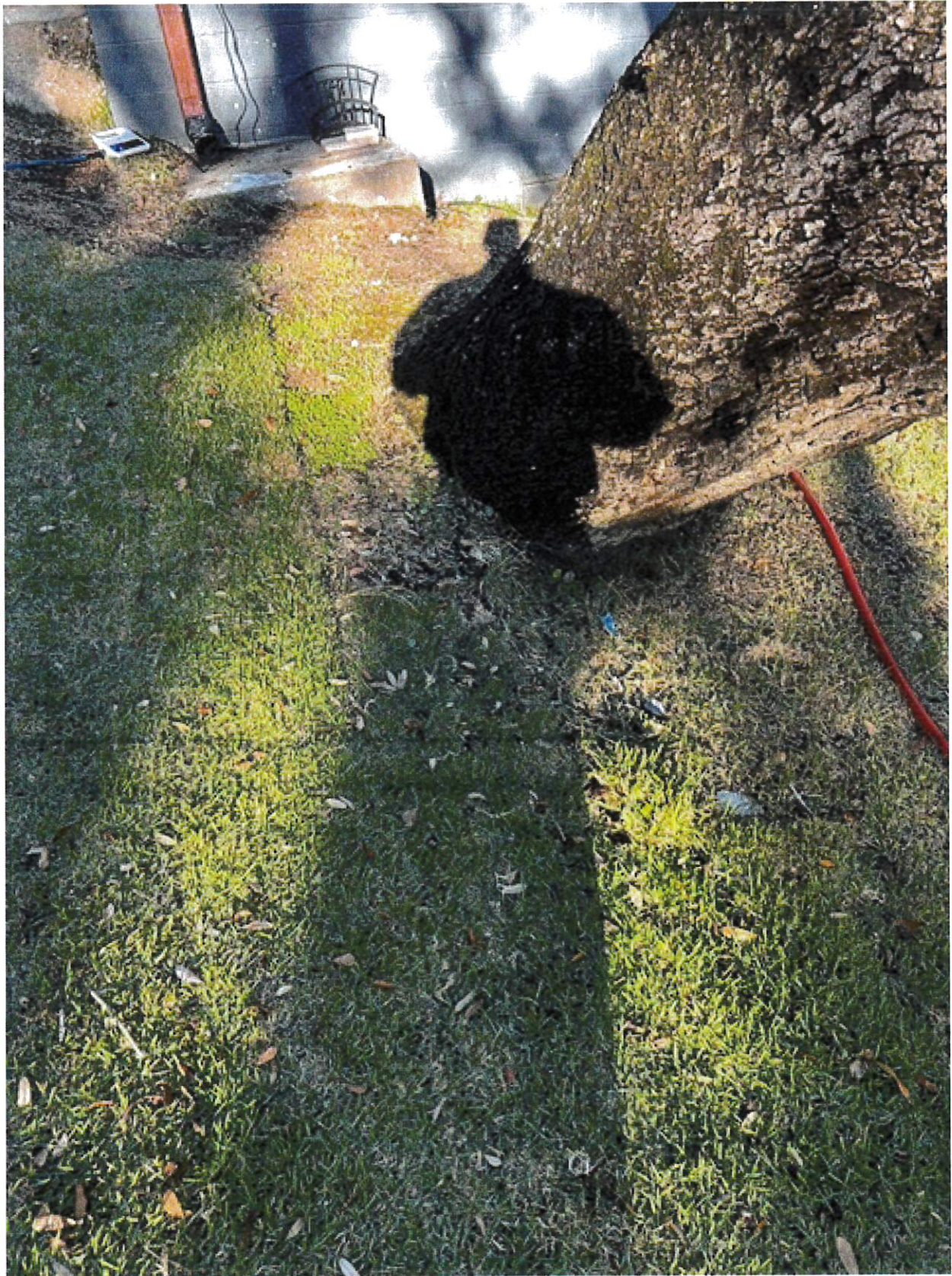
Applicant Signature

Donnie McClain

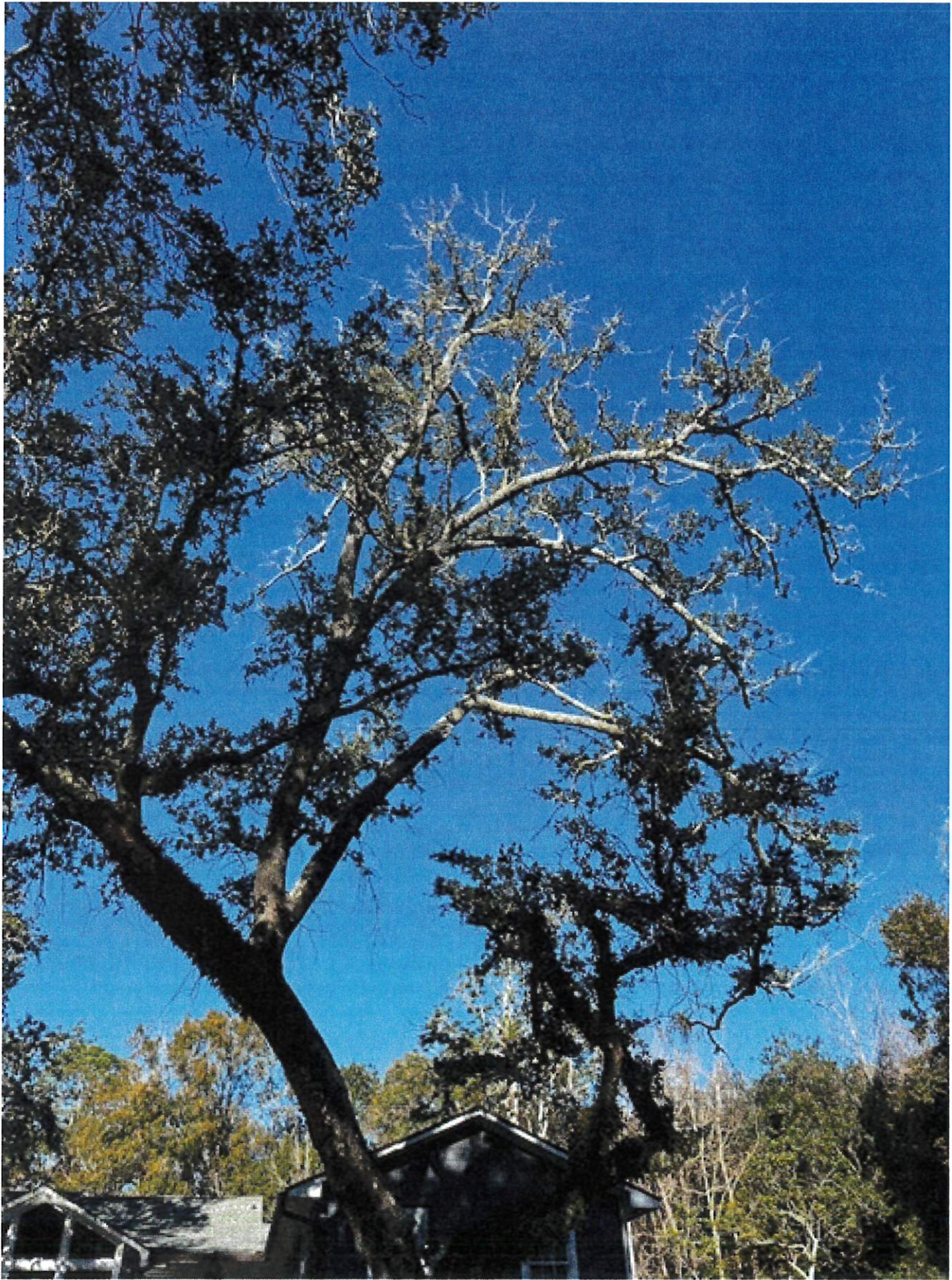
DATE 12-31-24















APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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



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

Application Date: 12/26/2024

Address/Location of Work to be Performed: 2550 Davidson Road

Applicant Information:

Name: Jan Truong Email: SV75885@gmail.com

Phone: 228 238 9158 Alt Phone: 228 238 9158

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Christopher Niles Email: _____

Phone: 228 219 2913 Alt Phone: _____

Description of work or alteration to be performed: Live Oak - Removal

Remove Tree Backyard
Causing damage to existing structure.
Cost for equipment and destruction of privacy
fence to access Backyard NOT feasible
Be on going maintenance of tree. Tree full
of fungus and term.

Tree Branches causing damage to home.
Wet soil condition due to no sun light.

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 _____

(Date) _____

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live Oak
Tree. Tree Appears to Be Unhealthy and is
Choked out By A Larger Live Oak.

Danell S. J. [Signature]

1/2/25

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Proper < 1000 feet x 1000 ft

②

①

②

House

House
2556

Halstead

Davidson

① Remove tree current cause damage to house

cost to cut have maintenance, not feasible, evidence of, tear down physical fence.

② Dead tree not on protected list

③ Dead tree not on protected list

Deck



Scapes

Next

North

5



View East → West

2

②



⑤

View West → East



Ocean Springs, MS

1/7/2025 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC					
ADVANCED RESCUE EDUCATI...	18392762	EMT School Tuition	EMT School Tuition	001-260-605-0607	2,208.00
Vendor 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC Total:					2,208.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	119206	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,219.12
AGJ SYSTEMS & NETWORKS I...	119206	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	406.38
AGJ SYSTEMS & NETWORKS I...	119261	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	119261	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	119263	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	464.62
AGJ SYSTEMS & NETWORKS I...	119263	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	154.88
AGJ SYSTEMS & NETWORKS I...	MSP-119158	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-119158	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,095.00
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	9156387215	Cylinder Rental	Cylinder Rental	001-350-635-0000	803.04
		Acetylene/Argon/OxygenOct24-Sept25	Acetylene/Argon/OxygenOct24-Sept25		
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					803.04
Vendor: 031761 - ALL SOUTH REPAIR, LLC					
ALL SOUTH REPAIR, LLC	241523	Repair to Sewer Submersible Pump Reliance 3946	Sewer - Submersible Pump Repair Reliance #3946	401-751-630-0000	3,688.00
Vendor 031761 - ALL SOUTH REPAIR, LLC Total:					3,688.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1R1V-G697-3MM4-1	New Years Eve Ball Lights	20 Pack LED Emergency Strobe Lights 6 LED	010-140-703-0011	71.98
AMAZON CAPITAL SERVICES	1R1V-G697-3MM4-2	MCOK Temp ADA Ramp - Non-Skid	MCOK Temp Ramp - AntiSlip Tape - 12"x60'	333-196-904-0000	49.99
AMAZON CAPITAL SERVICES	144N-DKC9-7LYK	Lights for Cash Alley	Jumbo lights	010-140-703-0004	399.95
AMAZON CAPITAL SERVICES	1HP6-1TRK-66G6	Metal Zip Ties	Metal Zip Ties	010-140-703-0011	5.99
AMAZON CAPITAL SERVICES	1PVP-CWP7-1J6F	RUBBER BOOTS / SHAWN	HUK Men's RoGUE BLUE SIZE 13	401-710-560-0000	90.00
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					617.91
Vendor: 01203 - ASHLEY ADKINS					
ASHLEY ADKINS	INV0028393	REIMBURSE PIZZA FOR COUNSELORS' CHRISTMAS PARTY	REIMBURSE PIZZA FOR COUNSELORS' CHRISTMAS PARTY	001-550-540-0540	69.64
Vendor 01203 - ASHLEY ADKINS Total:					69.64
Vendor: 05742 - AT&T					
AT&T	INV0028239	228 818-5461 297 0593 PD BACKUP LINE	228 818-5461 297 0593 PD BACKUP LINE	001-200-612-0000	37.64
Vendor 05742 - AT&T Total:					37.64
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A58405	INSTALL MONARCH GPS TRACKERS	2025 CHEVY COLORADO B7	001-191-630-0000	80.00
AUDIO WAVE, INC.	A58405	INSTALL MONARCH GPS TRACKERS	2016 FORD ESCAPE #16	001-550-630-0000	95.00
Vendor 04873 - AUDIO WAVE, INC. Total:					175.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	319429	Repair parts for Equipment, Trailers, & Vehicles	Repair parts for Equipment, Trailers, & Vehicles	001-350-563-0000	120.98

1/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AUTO TRUCK & TRAILER PARTS...	319671	Ratchet binders for Equipment all Depts	3/8x1/2 Ratchet Binder	001-352-548-0000	200.00
AUTO TRUCK & TRAILER PARTS...	319671	Ratchet binders for Equipment all Depts	5/16x3/8 Ratchet Binder	001-352-548-0000	270.00
AUTO TRUCK & TRAILER PARTS...	319671	Ratchet binders for Equipment all Depts	3/8x1/2 Ratchet Binder	401-750-548-0000	200.00
AUTO TRUCK & TRAILER PARTS...	319671	Ratchet binders for Equipment all Depts	5/16x3/8 Ratchet Binder	401-750-548-0000	270.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					1,060.98
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	481596	custodial supplies	1089 Lysol aerosol disinfectant	001-550-510-0000	206.40
BILOXI PAPER CO INC	481596	custodial supplies	2546 55 Gal clear trash bags (100/case)	001-550-510-0000	786.89
BILOXI PAPER CO INC	481596	custodial supplies	0130 bleach (6Gal/case)	001-550-510-0000	22.59
BILOXI PAPER CO INC	481596	custodial supplies	0662 ROUND TOILET BRUSH (24/CASE)	001-550-510-0000	77.76
BILOXI PAPER CO INC	481596	custodial supplies	5889 Foaming Tork Soap	001-550-510-0000	1,203.27
BILOXI PAPER CO INC	481596	custodial supplies	0116 SHELIA SHINE STAINLESS STEEL CLEANER	001-550-510-0000	108.00
BILOXI PAPER CO INC	481960	custodial supplies	5889 Foaming Tork Soap	001-550-510-0000	63.33
Vendor 01306 - BILOXI PAPER CO INC Total:					2,468.24
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G...	928115997	Basketballs for Winter season	The Rock C2C Basketball 28.5" INTER	001-550-540-0541	180.36
BSN SPORTS/SPORT SUPPLY G...	928115997	Basketballs for Winter season	MAC X6000 COMPOSITE BBALL 27.5" JR	001-550-540-0541	121.32
BSN SPORTS/SPORT SUPPLY G...	928115997	Basketballs for Winter season	The Rock C2C Basketball 29.5" OFFICIAL	001-550-540-0541	360.72
BSN SPORTS/SPORT SUPPLY G...	928141064	basketballs	28.5 size	001-550-540-0541	180.36
BSN SPORTS/SPORT SUPPLY G...	928141064	basketballs	official size	001-550-540-0541	180.36
BSN SPORTS/SPORT SUPPLY G...	928141064	basketballs	27.5 size	001-550-540-0541	121.32
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					1,144.44
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0028240	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,413.68
Vendor 03204 - C SPIRE WIRELESS Total:					1,413.68
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0028241	VOLLEYBALL SCOREKEEPING RYC 12/14/24	VOLLEYBALL SCOREKEEPING RYC 12/14/24	001-550-688-0000	35.00
Vendor 035791 - CAMERON ROBINSON Total:					35.00
Vendor: 00083 - CENTER POINT ENERGY-ENTEX					
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	3049226-8 / 1018 PORTER AVE	001-140-625-0000	88.97
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	7455154-0 / 1018 PORTER AVE A	001-140-625-0000	54.56
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	3049204-5 / 512 WASHINGTON AVE	001-194-625-0000	41.94
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	8394283-9 / 1600 GOVERNMENT ST (MARY C)	001-196-625-0000	44.24
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	118.82
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	6537669-1 / 503 DEWEY AVE GENERATOR	001-200-625-0000	41.94
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	9069605-5 / 3820 BIENVILLE BLVD	001-260-625-0000	94.71
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	3086932-5 / 1226 BIENVILLE BLVD	001-260-625-0000	53.42
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	7984159-9 / 1018 PORTER AVE B	001-301-625-0000	48.83
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	41.94
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	6400671650-6 / 710 MAGNOLIA AVE	001-550-625-0000	41.94

1/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	6400671646-4 / 1612 GOVERNMENT S...	551-551-625-0000	239.30
CENTER POINT ENERGY-ENTEX	INV0028242	NATURAL GAS CHARGES	6400671651-4 / 611 MAGNOLIA AVE	551-551-625-0000	88.97
Vendor 00083 - CENTER POINT ENERGY-ENTEX Total:					999.58
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100383902.002	Supplies for Water Systems	FORD BRASS CURB STOP 1"#B44-344W-G-NL CTS	401-750-571-0000	908.48
CENTRAL PIPE SUPPLY, INC.	S100392365.003	Water Line parts/repair parts	S/B PATCH CLAMP 3/4" X 6" #245-00010506-000	401-750-924-0910	157.10
CENTRAL PIPE SUPPLY, INC.	S100395805.001	Repair parts/Supplies Sewer Mains	HYMAX GRIP SWIVEL JOINT 6" #892-56-06165-16	401-751-923-0908	1,192.19
CENTRAL PIPE SUPPLY, INC.	S100395805.001	Repair parts/Supplies Sewer Mains	HYMAX GRIP SWIVEL JOINT 4" #892-56-04111-16	401-751-923-0908	965.38
CENTRAL PIPE SUPPLY, INC.	S100395805.001	Repair parts/Supplies Sewer Mains	RECTORSEAL PVC CEMENT CLEAR 1 QT#55928	401-751-923-0908	467.04
CENTRAL PIPE SUPPLY, INC.	S100395805.001	Repair parts/Supplies Sewer Mains	RECTORSEAL PVC CEMENT PURPLE 1 QT#55918	401-751-923-0908	293.44
CENTRAL PIPE SUPPLY, INC.	S100395805.001	Repair parts/Supplies Sewer Mains	RECTORSEAL PVC PRIMER CLEAR 1 QT#55707	401-751-923-0908	35.42
CENTRAL PIPE SUPPLY, INC.	S100392276.002	Water main lines/leaks and projects	FORD BRASS CURB STOP 3/4" #B44-233W-G-NL CTS X CTS	401-750-924-0910	741.96
CENTRAL PIPE SUPPLY, INC.	S100395805.002	Repair parts/Supplies Sewer Mains	RECTORSEAL PVC PRIMER CLEAR 1 QT#55707	401-751-923-0908	177.10
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					4,938.11
Vendor: 035951 - CHANCE JOHNSON					
CHANCE JOHNSON	INV0028459	REIMBURSE FUEL PURCHASES FOR CITY VEHICLE	REIMBURSE FUEL PURCHASES FOR CITY VEHICLE	001-200-525-0000	100.00
Vendor 035951 - CHANCE JOHNSON Total:					100.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030276247-01	Replacement Light Fixture for Flagpole @ OSPD	ORI LFL10-150W-P 150W LT FX	001-301-563-0000	143.23
CHANCELLOR, INC.	030276247-01	Replacement Light Fixture for Flagpole @ OSPD	ORI LFL10-T LTG TRUNNION MOUNT	001-301-563-0000	22.89
CHANCELLOR, INC.	030276383-02	Electrical repair parts Downtown Christmas Lights	ARN TL75 FLIKE LEADS ARN SPECIAL	007-140-560-0000	49.98
CHANCELLOR, INC.	030276461-01	Electrical repair parts for Police Dept	TOP LTF12 1/2 NPT HUB L/T C/G	001-300-563-0000	34.91
CHANCELLOR, INC.	030276848-01	Materials for camera instillation downtown	1/2 PVC Type LB Conduit Body	001-200-630-0000	8.07
CHANCELLOR, INC.	030276848-01	Materials for camera instillation downtown	ORI RB-75/50 3/4 to 1/2 red bushing	001-200-630-0000	1.38
CHANCELLOR, INC.	030276848-01	Materials for camera instillation downtown	WIE WAS250 2 1/2 OT KO Seal	001-200-630-0000	45.39
CHANCELLOR, INC.	030276848-01	Materials for camera instillation downtown	CAN 7210603 PVC Cond Cement Quart	001-200-630-0000	26.30
CHANCELLOR, INC.	030277046-02	Replacement Batteries for Streamlight Tripod Light	INB SLA1075 12V 8.AHR_	401-750-563-0000	144.90
Vendor 05654 - CHANCELLOR, INC. Total:					477.05
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8959419	Oil for city wide use in vehicles & Equipment	12070969 SPECTRA XTREME 10W30 CK-4, 55 GL,	001-301-525-0000	824.47
CHEMSEARCH	8959419	Oil for city wide use in vehicles & Equipment	12071119 SPECTRA XTREME 15W40 CK-4, 55 GL, NAC CL	001-301-525-0000	785.13
CHEMSEARCH	8959419	Oil for city wide use in vehicles & Equipment	12070969 SPECTRA XTREME 10W30 CK-4, 55 GL,	401-750-525-0000	824.48
CHEMSEARCH	8959419	Oil for city wide use in vehicles & Equipment	12071119 SPECTRA XTREME 15W40 CK-4, 55 GL, NAC CL	401-750-525-0000	785.12
CHEMSEARCH	8968431	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	8971480	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76

1/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHEMSEARCH	8978694	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
Vendor 00326 - CHEMSEARCH Total:					13,312.98
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	mc-cable-al-12/2-250 coil	001-550-560-0000	173.75
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	4" sp industrial cvr, 1/2" raised	001-550-560-0000	2.23
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	3/8" 1H b strap	001-550-560-0000	9.95
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	4' sq box, 1 1/2"	001-550-560-0000	11.13
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	4" sq industrial cvr, 1/2" raised, du	001-550-560-0000	13.74
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	1/2" snap it connector	001-550-560-0000	38.15
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	sp-120/240v-20a cb	001-550-560-0000	59.80
CITY ELECTRIC SUPPLY CO.	GFP018145	New splash pad for Clay Boyd Park	mf-4 ft nrw strip 4000lm 5k opq lens	001-550-560-0000	138.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					446.75
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	323563	CIVIC PLUS ANNUAL RENEWAL	CIVIC PLUS ANNUAL RENEWAL	001-140-602-0000	7,011.90
Vendor 02921 - CIVICPLUS, LLC Total:					7,011.90
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	24-04091	MONTHLY ELEVATOR MAINTENANCE OCTOBER 2024	MONTHLY ELEVATOR MAINTENANCE OCTOBER 2024	001-196-630-0000	277.54
COAST ELEVATORS	24-04104	MONTHLY ELEVATOR MAINTENANCE NOVEMBER 2024	MONTHLY ELEVATOR MAINTENANCE NOVEMBER 2024	001-196-630-0000	277.54
COAST ELEVATORS	24-04114	MONTHLY ELEVATOR MAINTENANCE DECEMBER 2024	MONTHLY ELEVATOR MAINTENANCE DECEMBER 2024	001-196-630-0000	277.54
Vendor 06156 - COAST ELEVATORS Total:					832.62
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 35865		MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC 35865		MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 35865		MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 35865		MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					280.00
Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC					
COASTAL PUMP AND SUPPLY ... 12092024		Sewer Bypass Pump repair	Repair wet end on 6" Sewer Bypass Pump	401-751-630-0000	1,250.00
Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:					1,250.00
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D... 2871-1080427		electrical supplies for Clay Boyd buidling	electrical supplies for Clay Boyd buidling	001-550-563-0000	1,637.31
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					1,637.31
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS	11592	Replacement of 60 Azaleas & 30 Crape Myrtles	7 gallon azaleas (2 shades of pink)	001-352-906-0000	2,700.00
COURTNEY FARMS	11592	Replacement of 60 Azaleas & 30 Crape Myrtles	3 gallon crape myrtle (red)	001-352-906-0000	720.00
Vendor 03224 - COURTNEY FARMS Total:					3,420.00

1/7/2025 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-18202-1	525 DEWEY AVE A/C REPAIR	525 DEWEY AVE A/C REPAIR	101-510-630-0000	1,725.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					1,725.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8477179	WATER AND SEWER PIPELINE CROSSING ANNUAL FEES	WATER PIPELINE CROSSING AT 000 721.69	401-750-685-0000	50.00
CSX TRANSPORTATION INC	8477179	WATER AND SEWER PIPELINE CROSSING ANNUAL FEES	02/06/25 - 02/05/26 8 INCH WATER CROSSING 721.61	401-750-685-0000	50.00
CSX TRANSPORTATION INC	8477179	WATER AND SEWER PIPELINE CROSSING ANNUAL FEES	02/06/25 - 02/05/26 PIPELINE SEWER LONG 721.61	401-751-685-0000	800.00
CSX TRANSPORTATION INC	8477179	WATER AND SEWER PIPELINE CROSSING ANNUAL FEES	PIPELINE SEWER CROSSING 15 INCH AT 000 721.61	401-751-685-0000	50.00
CSX TRANSPORTATION INC	8477179	WATER AND SEWER PIPELINE CROSSING ANNUAL FEES	SEWER PIPELINE CROSSING AT 000 721.61	401-751-685-0000	100.00
Vendor 00259 - CSX TRANSPORTATION INC Total:					1,050.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240063	Concrete Repair @ 70 Choctaw Cir	70 Chocktaw Circle -curb and gutter	401-750-632-0000	734.00
DELTA CONSTRUCTION, INC.	20240063	Concrete Repair @ 70 Choctaw Cir	70 Chocktaw Circle -Driveway 5x 10'6	401-750-632-0000	415.80
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					1,149.80
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0028306	Bucket Truck Repair	Bucket Truck Repair at \$120/hr @ 15 Hours	001-301-630-0000	1,650.00
DONNIE MCCLAIN'S TREE EXP...	INV0028305	Remove 1 Large Poplar Tress & Stump @1316 DillerRD	Remove 1 Large Poplar Tress & Stump @1316 DillerRD	001-301-630-0000	2,800.00
DONNIE MCCLAIN'S TREE EXP...	INV0028304	Repair to #126 Debris Truck	Repair to #126 Debris Truck	001-301-630-0000	800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					5,250.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1107	Christmas Tree Lighting Audio & Lighting	Christmas Tree Lighting Audio & Lighting	010-140-703-0004	150.00
DUNCAN AUDIO & PRODUCTI...	INV0028243	NATALIYA MOLSBEE RECITAL TECH 12/12-12/14	NATALIYA MOLSBEE RECITAL TECH 12/12-12/14	001-196-688-0001	500.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					650.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	45114	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,534.49
EAGLE ENERGY INC.	45114	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,689.66
EAGLE ENERGY INC.	45116	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	1,811.12
EAGLE ENERGY INC.	45116	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,207.41
EAGLE ENERGY INC.	45209	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	6,013.22
Vendor 05394 - EAGLE ENERGY INC. Total:					13,255.90
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126074-1	oil changes for city vehicles	oil changes- 5	001-550-525-0000	36.00
FAST EDDIE'S, INC	126075-1	oil changes for city vehicles	oil changes - 24	001-550-525-0000	78.50
FAST EDDIE'S, INC	126111	Oil Changes & Service for Police Fleet	Oil Changes& Service for Police Vehicle Fleet-1704	001-200-525-0000	87.88
FAST EDDIE'S, INC	126189	Oil Changes & Service for Police Fleet	Oil Changes& Service for Police Vehicle Fleet-1804	001-200-525-0000	50.88
FAST EDDIE'S, INC	126194	Oil Changes & Service for Police Fleet	Oil Changes& Service for Police Vehicle Fleet-2208	001-200-525-0000	87.88
FAST EDDIE'S, INC	126198	Oil Changes & Service for Police Fleet	Oil Changes& Service for Police Vehicle Fleet-2101	001-200-525-0000	47.00
FAST EDDIE'S, INC	126199	Oil Changes & Service for Police Fleet	Oil Changes& Service for Police Vehicle Fleet-2103	001-200-525-0000	47.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	126207	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet - 2	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					513.64
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1089002 F5 Smk HC Sfty Glss	001-301-560-0000	19.92
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1068904 8-Hour HandWarmer PR	001-301-560-0000	44.80
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1008519V01	001-301-560-0000	120.56
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	XLTopCowhideGlvs/Pr	001-350-560-0000	4.00
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1133006 5/16 USS F/W Z	001-351-560-0000	8.00
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1133010 7/16 USS F/W Z	001-351-560-0000	8.00
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	1133008 3/8 USS F/W Z	001-351-560-0000	3.00
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	77714 1/2"-13 316 S/S FHN Sewer	401-751-560-0000	31.00
FASTENAL COMPANY	MSPAS96918	Vending Machine Stock & Shop/Sewer supplies	77211 316 S/S HCS 1/2 X 2 (Sewer)	401-751-560-0000	117.00
Vendor 03427 - FASTENAL COMPANY Total:					348.28
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0087499	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	138.00
FRASIER'S NURSERY, INC	0087521	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	52.00
FRASIER'S NURSERY, INC	0087531	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	36.00
FRASIER'S NURSERY, INC	0087577	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	119.70
FRASIER'S NURSERY, INC	0087594	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	48.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					393.70
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0028244	SPECIAL EVENT COORDINATOR JAN 2025	SPECIAL EVENT COORDINATOR JAN 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 05913 - GLENN'S HARDWOOD FLOORS					
GLENN'S HARDWOOD FLOORS	INV0028325	refinsh the Taconi Gym Floor	refinsh the Taconi Gym Floor	001-550-630-0000	3,500.00
Vendor 05913 - GLENN'S HARDWOOD FLOORS Total:					3,500.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-4-24 Tennis Court Lights (4.5HR @\$55)	001-301-630-0000	247.50
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-8-24 Walter Anderson (4.5HR @\$55)	001-301-630-0000	247.50
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	11-26-24 Make List for PD Cameras (1HR @\$55)	001-301-630-0000	55.00
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-15-24 PD Cameras (4.75HR @\$55)	001-301-630-0000	261.25
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-14-24 PD Cameras (6.75HR @\$55)	001-301-630-0000	371.25
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-1-24 PD Cameras (9HR @\$55)	001-301-630-0000	495.00
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	12-6-24 Walter Anderson (4.5HR @\$55)	001-301-630-0000	247.50
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	11-29-24 Christmas Tree Power (9HR @\$55)	001-301-630-0000	495.00
GT INSTRUMENTS	INV0028326	Electrical Work City Wide	11-28-24 #58 Sewer no power (4.5HR @\$55)	401-751-630-0000	247.50
Vendor 01819 - GT INSTRUMENTS Total:					2,667.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..273033		Custodial nitrile gloves and toilet plungers	QCK360MB plastic toilet plunger	001-550-510-0000	175.10
GULF COAST BUSINESS SUPPLY..273033		Custodial nitrile gloves and toilet plungers	szngneplg5t8 Large nitrile gloves powder free	001-550-510-0000	170.20
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Binder clips	001-190-500-0000	6.67
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	pens	001-190-500-0000	8.30
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Rubber Bands	001-190-500-0000	9.89
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Sharpie	001-190-500-0000	12.98
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Sharpie Red	001-190-500-0000	13.85
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	pens	001-190-500-0000	14.84
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Index cards	001-190-500-0000	18.70
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Batteries	001-190-500-0000	25.69
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	Binder Clips	001-190-500-0000	31.14
GULF COAST BUSINESS SUPPLY..273648		Office Supplies	pen	001-190-500-0000	13.64
GULF COAST BUSINESS SUPPLY..274467		Office Supplies	Binders	001-190-500-0000	71.10
GULF COAST BUSINESS SUPPLY..274795		custodial supplies	RAC74278CT Lysol toilet bowl cleaner	001-550-510-0000	317.76
GULF COAST BUSINESS SUPPLY..274795		custodial supplies	FRSWCBX10CMBX URINAL SCREENS	001-550-510-0000	146.80
GULF COAST BUSINESS SUPPLY..274795		custodial supplies	CLO31221 CLOROX CLEAN UP SPRAY BOTTLES	001-550-510-0000	66.32
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					1,102.98
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, ... 1479558-IN		Ammunition replacement for police 2025	FEDLE223T3 .223 62gr Tactical Bonded SP	001-200-541-0000	6,225.00
Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:					6,225.00
Vendor: 02679 - HILLTREE MARKETING LLC					
HILLTREE MARKETING LLC 0157		Christmas Tree Lighting Photo Session	Christmas Tree Lighting Photo Session	010-140-703-0004	300.00
Vendor 02679 - HILLTREE MARKETING LLC Total:					300.00
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY 26057		Paint supplies as needed	Paint supplies as needed	001-351-560-0000	107.00
HINTON'S PAINT & SPECIALTY 26054		Paint for patrol area at the police dept.	17-921xi/01 Seal Grip White Primer	001-200-560-0000	32.00
HINTON'S PAINT & SPECIALTY 26054		Paint for patrol area at the police dept.	85-310/01 Wondertones Wall Sail Cloth	001-200-560-0000	33.00
HINTON'S PAINT & SPECIALTY 26054		Paint for patrol area at the police dept.	4216-0100/01 PittTech DTM Int. Trim-SailCloth	001-200-560-0000	42.00
HINTON'S PAINT & SPECIALTY 26061		Exterior Door Paint for Police Dept.	XIM400 Bonding Primer/04-White	001-200-560-0000	114.00
HINTON'S PAINT & SPECIALTY 26061		Exterior Door Paint for Police Dept.	4216-0100 PittTech DTM Door's Match	001-200-560-0000	42.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					370.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC 23-2787		Christmas Tree Lighting Horizontal Banner	4x8 Single Sided Christmas Tree Lighting Banner	010-140-703-0004	160.00
IMAGES GALORE SIGNS LLC 23-2852		The Drop Yard signs	stakes	010-140-703-0011	17.50
IMAGES GALORE SIGNS LLC 23-2852		The Drop Yard signs	Coroplast Signs: 24x18 Double sided	010-140-703-0011	135.40
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					312.90
Vendor: 05992 - INTAPOL INDUSTRIES, INC.					
INTAPOL INDUSTRIES, INC. 32218		Quote #587 Motorcycle pants black 36x29	Police motorcycle breeches	001-200-535-0531	734.94
Vendor 05992 - INTAPOL INDUSTRIES, INC. Total:					734.94
Vendor: 01858 - INTERSTATE BATTERY SYSTEM OF SOUTH MS					
INTERSTATE BATTERY SYSTEM... 139457		batteries for the bus for 240 and 241	batteries for the bus for 240 and 241	001-550-563-0000	489.90
Vendor 01858 - INTERSTATE BATTERY SYSTEM OF SOUTH MS Total:					489.90

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02960 - JACKSON COUNTY BOARD OF SUPERVISORS					
JACKSON COUNTY BOARD OF ...	49	TAX SALE FEES PER INTERLOCAL AGREEMENT	TAX SALE FEES PER INTERLOCAL AGREEMENT	001-140-680-0000	4,240.00
Vendor 02960 - JACKSON COUNTY BOARD OF SUPERVISORS Total:					4,240.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	12122024	DEED RECEIPTS 9/27/24 - 11/25/24	DEED RECEIPTS 9/27/24 - 11/25/24	040-140-616-0000	130.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					130.00
Vendor: 04171 - JACKSON COUNTY ECONOMIC DEVELOPMENT					
JACKSON COUNTY ECONOMIC...	158	ANNUAL PLEDGE	ANNUAL PLEDGE	001-120-703-0000	5,000.00
Vendor 04171 - JACKSON COUNTY ECONOMIC DEVELOPMENT Total:					5,000.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2816	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0028246	MONTHLY ALLOCATION	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-05755	WASTE REMOVAL/PUMP SERVICE 10/25/24	8 COMFORT STATIONS IN DOWNTOWN OS	401-320-688-0000	160.00
Vendor 01440 - JAZZY JOHNS Total:					160.00
Vendor: 035681 - JEFF SCALLION					
JEFF SCALLION	INV0028398	VOLLEYBALL SCOREKEEPING 12/17/24	VOLLEYBALL SCOREKEEPING 12/17/24	001-550-688-0000	25.00
Vendor 035681 - JEFF SCALLION Total:					25.00
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0028247	VOLLEYBALL SCOREKEEPING 12/7 - 12/12	VOLLEYBALL SCOREKEEPING 12/7 - 12/12	001-550-688-0000	112.50
JENGER QUARENGNA	INV0028400	VOLLEYBALL SCOREKEEPING 12/17 - 12/19	VOLLEYBALL SCOREKEEPING 12/17 - 12/19	001-550-688-0000	47.50
Vendor 035691 - JENGER QUARENGNA Total:					160.00
Vendor: 06342 - JESSE BRELAND					
JESSE BRELAND	INV0028248	MEAL REIMBURSEMENT CVSA CLASS 12/9 - 12/13	MEAL REIMBURSEMENT CVSA CLASS 12/9 - 12/13	001-200-605-0607	206.71
Vendor 06342 - JESSE BRELAND Total:					206.71
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0028249	VOLLEYBALL SECURITY 12/10 - 12/19	VOLLEYBALL SECURITY 12/10 - 12/19	001-550-688-0000	360.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					360.00
Vendor: 035881 - JIMMY BUTLER					
JIMMY BUTLER	INV0028250	BUS DRIVER 12/6 - 12/20 2 HOURS PER DAY	BUS DRIVER 12/6 - 12/20 2 HOURS PER DAY	001-550-499-0000	360.00
Vendor 035881 - JIMMY BUTLER Total:					360.00
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	003024	bus maintenance for unit number 240 and 241	bus 241 maintenance	001-550-630-0000	513.03
JOHNSON TIRE SERVICE, LLC	003039	bus maintenance for unit number 240 and 241	bus 240 maintenance	001-550-630-0000	513.03
JOHNSON TIRE SERVICE, LLC	003132	bus maintenance for unit number 240 and 241	bus 240 radiator	001-550-630-0000	1,834.35
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					2,860.41
Vendor: 035941 - JOSIAH DOUGHTY					
JOSIAH DOUGHTY	INV0028403	MEAL AND FUEL - ATHENS, GA CASE #24-009001	FUEL PURCHASE	001-200-605-0607	33.01
JOSIAH DOUGHTY	INV0028403	MEAL AND FUEL - ATHENS, GA CASE #24-009001	MEAL REIMBURSEMENT	001-200-605-0607	3.85

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
JOSIAH DOUGHTY	INV0028404	CVSA CLASS NEW ORLEANS, LA 12/9 - 12/13	CVSA CLASS NEW ORLEANS, LA 12/9 - 12/13	001-200-605-0607	190.45
Vendor 035941 - JOSIAH DOUGHTY Total:					227.31
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	26288	CITYWIDE PHONE SERVICE JAN 2025	CITYWIDE PHONE SERVICE JAN 2025	001-140-612-0000	4,023.79
Vendor 06227 - KLOUD7 LLC Total:					4,023.79
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3095503755	MONTHLY SUBSCRIPTION DEC 2024	MONTHLY SUBSCRIPTION DEC 2024	001-110-602-0000	140.00
Vendor 03109 - LEXIS-NEXIS Total:					140.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	W18878	Parts and Repair to Bobcat E60	Labor	001-352-630-0000	920.75
LYLE MACHINERY CO	W18878	Parts and Repair to Bobcat E60	B6983128 ANTI-FREE	001-352-630-0000	98.88
LYLE MACHINERY CO	W18878	Parts and Repair to Bobcat E60	B7004217 GASKET	001-352-630-0000	6.34
LYLE MACHINERY CO	W18878	Parts and Repair to Bobcat E60	B7007120 PUMP WATER ASSY	001-352-630-0000	1,104.96
LYLE MACHINERY CO	W18878	Parts and Repair to Bobcat E60	MISCELLANEOUS CHARGES: ENVIRO/SUPPLIES	001-352-630-0000	280.91
Vendor 05074 - LYLE MACHINERY CO Total:					2,411.84
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0028251	ELF JR THEATER TECH	ELF JR THEATER TECH	001-196-688-0001	1,200.00
Vendor 06315 - MASON HOLLAND Total:					1,200.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	17300	DRUG AND ALCOHOL TESTING OCTOBER 2024	DRUG AND ALCOHOL TESTING OCTOBER 2024	001-180-604-0000	241.00
MEDICAL ANALYSIS LLC	17300	DRUG AND ALCOHOL TESTING OCTOBER 2024	DRUG AND ALCOHOL TESTING OCTOBER 2024	401-300-604-0000	83.00
MEDICAL ANALYSIS LLC	17378	DRUG AND ALCOHOL TESTING NOV 2024	DRUG AND ALCOHOL TESTING NOV 2024	001-180-604-0000	550.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					874.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	BWR Modify Carrier for Camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	Name Tape C. Johnson	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	Emblem E1 PD Front ID Patch Police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	ID Patch Black Panel Silver Police	001-200-535-0531	7.04
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	SBA STP 5x8 Soft Trauma Plate	001-200-535-0531	28.13
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	SBA M2 Concealable Carrier	001-200-535-0531	109.69
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	SBA OCC 6566 SBA Oregon City Carrier	001-200-535-0531	272.82
MID SOUTH UNIFORM & SUPP...654767		Vest for new hire C. Johnson	HW201905SB-M SBA LVL 2 Vest C. Johnson	001-200-535-0531	900.00
MID SOUTH UNIFORM & SUPP...654959		Tactical pants for Smith	Tactical pants for Smith	001-200-535-0531	243.00
MID SOUTH UNIFORM & SUPP...654959		Tactical pants for Smith	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...655134		Jackets for police	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...655134		Jackets for police	Sew on patches	001-200-535-0531	32.00
MID SOUTH UNIFORM & SUPP...655134		Jackets for police	466011 Jackets for police	001-200-535-0531	1,264.64
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,939.36
Vendor: 01654 - MIKE WEAVER					
MIKE WEAVER	INV0028252	BALLOON ART FOR 2024 TREE LIGHTING	BALLOON ART FOR 2024 TREE LIGHTING	010-140-703-0004	150.00
Vendor 01654 - MIKE WEAVER Total:					150.00
Vendor: 04328 - MISSISSIPPI STATE UNIVERSITY					
MISSISSIPPI STATE UNIVERSITY	304089-GC-1	SALARY COMPARISON STUDY; PAY BAND SYSTEM REVIEW	SALARY COMPARISON STUDY; PAY BAND SYSTEM REVIEW	001-180-600-0600	3,400.00
Vendor 04328 - MISSISSIPPI STATE UNIVERSITY Total:					3,400.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-120-600-0600	44.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-191-600-0600	110.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-200-600-0600	176.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-300-600-0600	770.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	001-550-600-0600	462.00
MONARCH TRACKING LLC	INV108781	GPS MONTHLY SERVICE	GPS MONTHLY SERVICE	401-300-600-0600	616.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,266.00
Vendor: 06152 - MOONSHOT RECREATION, LLC					
MOONSHOT RECREATION, LLC	24-0052	bucket and harness for zip line at LCP	bucket and harness for zip line at LCP	001-550-563-0000	877.00
Vendor 06152 - MOONSHOT RECREATION, LLC Total:					877.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0028458	NEW GOVT TAG FOR PW51	NEW GOVT TAG FOR PW51	001-300-630-0000	12.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					12.00
Vendor: 02703 - MUNICIPAL EMERGENCY SERVICES, INC.					
MUNICIPAL EMERGENCY SERV...	IN2169506	Brush Truck Water Tank Caps	Brush Truck Water Tank Caps	001-260-548-0000	316.00
Vendor 02703 - MUNICIPAL EMERGENCY SERVICES, INC. Total:					316.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1314565	Uniform Allotments	Thomas Uniform Allotment	001-260-535-0531	187.30
NAFECO INC	1314566	Uniform Allotments	Farr Uniform Allotment	001-260-535-0531	98.00
NAFECO INC	1315224	Uniform Allotments	Overstreet Uniform Allotment	001-260-535-0531	267.70
NAFECO INC	1315229	Uniform Allotments	Cuevas Uniform Allotment	001-260-535-0531	74.50
NAFECO INC	1315817	Uniform Allotments	Cuevas Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1316856	Uniform Allotments	Yates Uniform Allotment	001-260-535-0531	98.50
NAFECO INC	1316857	Uniform Allotments	Hatten Uniform Allotment	001-260-535-0531	213.45
NAFECO INC	1316969	Uniform Allotments	Guthrie Uniform Allotment	001-260-535-0531	53.03
Vendor 00141 - NAFECO INC Total:					1,123.48
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1101952	LEIFT STATION #68 REHAB AND WW DIVERSION NOV 2024	LEIFT STATION #68 REHAB AND WW DIVERSION NOV 2024	324-331-911-0000	5,790.00
NEEL-SCHAFFER	1101954	ANNEXED AREA PHASE I UTILITY IMPROVEMENTS NOV 2024	ANNEXED AREA PHASE I UTILITY IMPROVEMENTS NOV 2024	401-750-600-0613	4,550.00
Vendor 04667 - NEEL-SCHAFFER Total:					10,340.00
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	384167	DOT PHYSICAL	DOT PHYSICAL	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF...	INV0028253	HOTEL TAXES	HOTEL TAXES	007-650-700-0000	7,383.06
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					7,383.06
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	397976874001	OFFICE SUPPLIES	PILOT G2 PENS (36 PACK)	001-180-500-0000	39.50
OFFICE DEPOT INC	397976874001	OFFICE SUPPLIES	STAPLE REMOVER	001-180-500-0000	0.45
OFFICE DEPOT INC	397976874001	OFFICE SUPPLIES	AVERY ADDRESS LABELS	001-180-500-0000	52.64
OFFICE DEPOT INC	397972241001	OFFICE SUPPLIES	APC BACK UP BATTERY	001-110-500-0000	96.80
OFFICE DEPOT INC	397986985001	APC BACK UP BATTERY	APC BACK UP ES 650VA BATTERY BACK UP	001-140-500-0000	288.94
OFFICE DEPOT INC	400601862001	Office supplies	Scotch thermal laminating sheets	001-550-500-0000	72.48
OFFICE DEPOT INC	400189145001 & 4001916460...	Bldg Dept - Office Supplies- Office Depot	OD Copy Paper 10 reams, white 5000 sheets	001-191-500-0000	49.68
OFFICE DEPOT INC	400908981001	Office supplies	AAA batteries (36/pack)	001-550-500-0000	28.67
OFFICE DEPOT INC	400908981001	Office supplies	AA batteries (36/pack)	001-550-500-0000	77.52
OFFICE DEPOT INC	400908981001	Office supplies	Discount	001-550-500-0000	-1.06
OFFICE DEPOT INC	402533533001	Office Supplies for HR	TWO POCKET FOLDERS	001-180-500-0000	47.65
OFFICE DEPOT INC	402533533001	Office Supplies for HR	PRINTABLE BUSINESS CARDS (250 CARDS)	001-180-500-0000	143.90

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	OD Copy Paper 10 reams, white 5000 sheets	001-191-500-0000	45.99
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	2025 Office Depot Monthly Desk Calendar	001-191-500-0000	40.74
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	Astrobrights cardstock 65lb 250sheets	001-191-500-0000	39.98
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	OD Professional Writing pads 8.5"x11 3/4"8 pack	001-191-500-0000	8.85
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	Highmark Plastic Wastebasket 10.25 Gallons	001-191-500-0000	7.28
OFFICE DEPOT INC	395447848001	Bldg Dept - Office Supplies- Office Depot	OD Binder cleams medium 1" 24 pack	001-191-500-0000	1.69
Vendor 00775 - OFFICE DEPOT INC Total:					1,041.70
Vendor: 03856 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1089-271527	Repair parts for Equipment, Trailers, & Vehicles	RAD FAN ASSM	001-350-563-0000	316.74
O'REILLY AUTO PARTS	1089-284979	Repair parts for Equipment, Trailers, & Vehicles	TOOL BOX	001-350-563-0000	335.71
O'REILLY AUTO PARTS	1089-285698	Repair parts for Equipment, Trailers, & Vehicles	TOOL BOX	001-350-563-0000	233.29
Vendor 03856 - O'REILLY AUTO PARTS Total:					885.74
Vendor: 04548 - OTC DIRECT, INC.					
OTC DIRECT, INC.	733242708-03	Halloween Candy	#14409548 Halloween Party Candy Chocolate Kisses	010-140-703-0002	149.98
OTC DIRECT, INC.	733242708-03	Halloween Candy	#14436416 Chocolate Hershey's Kisses - Eyeballs	010-140-703-0002	149.98
Vendor 04548 - OTC DIRECT, INC. Total:					299.96
Vendor: 02893 - PARKER BOURQUE					
PARKER BOURQUE	INV0028254	MEAL REIMBURSEMENT 12/14 - 12/18	MEAL REIMBURSEMENT 12/14 - 12/18	001-200-605-0607	93.39
Vendor 02893 - PARKER BOURQUE Total:					93.39
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC...	5090524-1	exit button for senior center and pull handles	exit button for senior center and pull handles	001-193-630-0000	187.96
PRO-LOCK LOCKSMITH SERVIC...	5101824-1	4 key pad locks	keypad locks for office, dog park, and two extras	001-550-560-0000	240.00
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					427.96
Vendor: 04549 - PUCKETT MACHINERY COMPANY					
PUCKETT MACHINERY COMP...	WOGP5271689	Troubleshoot for Repair Cat 926M #60 Drainage	TROUBLESHOOT MACHINE ESTIMATED LBR	001-352-630-0000	609.00
PUCKETT MACHINERY COMP...	WOGP5271689	Troubleshoot for Repair Cat 926M #60 Drainage	TRAVEL TO/FROM MACHINE ESTIMATED MSC	001-352-630-0000	225.00
PUCKETT MACHINERY COMP...	WOGP5271689	Troubleshoot for Repair Cat 926M #60 Drainage	TRAVEL TO/FROM MACHINE ESTIMATED LBR	001-352-630-0000	203.00
PUCKETT MACHINERY COMP...	WOGP5271689	Troubleshoot for Repair Cat 926M #60 Drainage	SUPPLIES/ENVIRO	001-352-630-0000	41.48
Vendor 04549 - PUCKETT MACHINERY COMPANY Total:					1,078.48
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1082917-0001	Repair parts for CAT 303.5 Drainage	*PARTS KR300525W901 TRACKS	001-352-563-0000	2,116.01
Vendor 03695 - PUCKETT RENTS Total:					2,116.01
Vendor: 00125 - PVS DX INC					
PVS DX INC	217002341-24	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217002342-24	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217002343-24	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
PVS DX INC	217002344-24	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
Vendor 00125 - PVS DX INC Total:					2,504.06

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	242652	Quick Scores Invoice- winter basketball	Winter basketball	001-550-540-0541	244.00
Vendor 04883 - QUICKSCORES LLC Total:					244.00
Vendor: 02648 - RANDALL CUEVAS					
RANDALL CUEVAS	INV0028255	MEAL REIMBURSEMENT 12/1 - 12/6 PEARL, MS	MEAL REIMBURSEMENT 12/1 - 12/6 PEARL, MS	001-260-605-0607	77.36
Vendor 02648 - RANDALL CUEVAS Total:					77.36
Vendor: 02977 - ROCK ASPHALT INC.					
ROCK ASPHALT INC.	18046735	2 pallets of asphalt (pothole) repair material	RockAsphalt - 50 Lb Bag	001-301-902-0000	2,480.00
Vendor 02977 - ROCK ASPHALT INC. Total:					2,480.00
Vendor: 03852 - ROTO-ROOTER					
ROTO-ROOTER	103688	emergency drain clean at Community Center and Fort	interior snake cleanout in the community center	001-550-630-0000	525.00
ROTO-ROOTER	103689	emergency drain clean at Community Center and Fort	Fort Maurepas bathroom line clogged	001-550-630-0000	105.00
ROTO-ROOTER	103669	emergency drain clean at Community Center and Fort	jet main sewer line for tree roots, changed valve	001-550-630-0000	1,170.00
ROTO-ROOTER	103890	toilets backed up at freedom field	toilets backed up at freedom field	001-550-630-0000	647.35
Vendor 03852 - ROTO-ROOTER Total:					2,447.35
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Chinese Checkers game	001-550-540-0540	23.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Sand Art boards	001-550-540-0540	20.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Jumbo Emoji Memory Game	001-550-540-0540	23.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Hangman Board Game	001-550-540-0540	15.29
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Sand Art bottles	001-550-540-0540	91.96
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	3-D ornaments art activity	001-550-540-0540	40.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Spectrum Playground Balls	001-550-540-0540	77.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Sun Catcher Mandalas	001-550-540-0540	65.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Wiggly Eye sun catcher set	001-550-540-0540	59.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Stitched Gingerbread ornament craft activity	001-550-540-0540	41.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Unfinished Wooden Christmas ornaments	001-550-540-0540	41.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Color Splash box of chalk	001-550-540-0540	39.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Post-It tabletop easel pad	001-550-540-0540	37.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Holiday ornaments	001-550-540-0540	37.48
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	8ft deluxe beaded jump ropes	001-550-540-0540	35.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	7ft deluxe beaded jump ropes	001-550-540-0540	33.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Butterfly Mandala sun catchers	001-550-540-0540	32.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Spectrum foam baseballs	001-550-540-0540	29.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Crayola Classpack markers	001-550-540-0540	83.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Crayola Modeling Clay	001-550-540-0540	151.98
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Halloween mini art posters	001-550-540-0540	24.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Jumbo Match-Ercise game	001-550-540-0540	25.99
S & S WORLDWIDE INC	IN101492440	After School supplies and activities	Plastic funnels for sand activity	001-550-540-0540	14.49
S & S WORLDWIDE INC	IN101501911	After School supplies and activities	Sun Catchers assortment	001-550-540-0540	20.98
S & S WORLDWIDE INC	IN101501911	After School supplies and activities	Rainforest Sun Catchers	001-550-540-0540	24.98
S & S WORLDWIDE INC	IN101501911	After School supplies and activities	Play dough tubs pack of 6	001-550-540-0540	73.99
S & S WORLDWIDE INC	IN101501911	After School supplies and activities	Sand Art boards	001-550-540-0540	20.98
S & S WORLDWIDE INC	IN101526142	After School supplies and activities	Prang White Construction paper	001-550-540-0540	32.90
S & S WORLDWIDE INC	IN101526142	After School supplies and activities	Wood Sea Life Magnets craft activity	001-550-540-0540	41.98
Vendor 01565 - S & S WORLDWIDE INC Total:					1,270.75
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	000794	custodial supplies	Member's Mark 13 gal trash bags (200 ct)	001-550-510-0000	269.70
SAM'S CLUB DIRECT	000794	custodial supplies	Clorox clean up (spray + refill)	001-550-510-0000	148.32
SAM'S CLUB DIRECT	000794	custodial supplies	Fabulosos 2x conc. lavendar cleaner	001-550-510-0000	59.88
SAM'S CLUB DIRECT	000794	custodial supplies	Member's Mark 39 gallon yard trash bags	001-550-510-0000	429.60
Vendor 00577 - SAM'S CLUB DIRECT Total:					907.50
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	32.47
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	33.86
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.27
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	12,857.92
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	51.67
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	183.02
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,224.18
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	135.73
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	93.79
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	76.22
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	72.81
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	215.41
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	61.56

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	284.85
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	69.52
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	132.04
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	45.21
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	63.32
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	60.52
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.36
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	44.77
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.29
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.88
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	54.02
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	50.90
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.81
SINGING RIVER ELECTRIC COO...	INV0028259	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0028418	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.71
SINGING RIVER ELECTRIC COO...	INV0028418	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	99.10
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.32
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.32
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.97
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	31.08
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.76
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.26
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.91
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	48.45
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	55.44
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	1,828.47
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	46.42
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	48.07
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	69.56

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	75.25
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	71.11
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.93
SINGING RIVER ELECTRIC COO...	INV0028413	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,528.78
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	41.92
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	137.84
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	44.83
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.82
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	75.85
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	60.52
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	51.21
SINGING RIVER ELECTRIC COO...	INV0028411	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	51.16
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.69
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,241.08
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,525.03
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	65.64
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	213.12
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,265.72
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	33.00
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,427.40
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,869.21
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0028457	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.28
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					38,934.54
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYST...	10000079	PD PHYSICALS ACCT 30007771 AND 30165674	PD PHYSICALS ACCT 30007771 AND 30165674	001-180-604-0000	387.00
Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:					387.00
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-2830S	COMPREHENSIVE PLAN 8/20/24 - 10/22/24	COMPREHENSIVE PLAN 8/20/24 - 10/22/24	001-120-600-0000	10,223.66

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SLAUGHTER & ASSOCIATES, PL...	S-2846S	COMPREHENSIVE PLAN 10/25 - 12/4	COMPREHENSIVE PLAN 10/25 - 12/4	001-120-600-0000	11,873.27
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					22,096.93
Vendor: 01719 - SMITH INDUSTRIAL SERVICE, INC.					
SMITH INDUSTRIAL SERVICE, I...	PSI005262	UTILITY VIDEO AND CLEANING PROGRAM AUG/SEPT 2024	WORK ORDER 2	324-334-911-0000	158,661.00
SMITH INDUSTRIAL SERVICE, I...	PSI005960	UTILITY CLEANING AND TELEVISIONING OF SEWERS SEPT 24	WORK ORDER 2	324-334-911-0000	96,860.60
Vendor 01719 - SMITH INDUSTRIAL SERVICE, INC. Total:					255,521.60
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	104794	Lighting Up the Avenue Sponsor Poster	11x17 Posters	001-120-549-0544	42.00
SORG PRINTING	104814	Lighting Up the Avenue Posters - Reprint	25 11x17 posters	001-120-703-0000	42.00
SORG PRINTING	104860	The DROP Event Posters	11x17 - 25 posters	010-140-703-0011	42.00
Vendor 03213 - SORG PRINTING Total:					126.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	SHOP Labor to install w/on & off	401-751-560-0000	450.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	SHOP Spray-In Bed Liner	401-751-560-0000	415.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	SLDS13GW Front Strobe Lights	401-751-560-0000	156.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	4410121IM 1st Row Weathertech	401-751-560-0000	139.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	94975 4pc RainGuards (Installed)	401-751-560-0000	110.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	SLDS13GW Rear Strobe Lights	401-751-560-0000	78.00
SOUTHERN PRO TRUCK	0093928	RainGuards/Spray-In BedLiner/Mats/Safety Lights#37	4410122IM 2nd Row Weathertech	401-751-560-0000	110.00
SOUTHERN PRO TRUCK	0093912	Running Boards & Safety Light F550 #51	SLDS13GW Rear Strobe Lights	001-301-915-0000	156.00
SOUTHERN PRO TRUCK	0093912	Running Boards & Safety Light F550 #51	SLDS13GW Front Strobe Lights	001-301-915-0000	156.00
SOUTHERN PRO TRUCK	0093912	Running Boards & Safety Light F550 #51	SHOP Labor to Install w/on&off Switch(Crane Body	001-301-915-0000	725.00
SOUTHERN PRO TRUCK	0093912	Running Boards & Safety Light F550 #51	584088-571523 Luverne O-Mega II 6" steps(Installed	401-750-915-0000	599.00
SOUTHERN PRO TRUCK	0093915	Rain Guards for Water #49 & Sewer #48 Colorados	94218 4pc RainGuards (Installed)	401-750-915-0000	220.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	SLDS13GW Front Strobe Lights	401-751-560-0000	156.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	SLDS13GW Rear Strobe Lights	401-751-560-0000	156.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	4410122IM 2nd Row Weathertech	401-751-560-0000	110.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	4PC RAIN GUARDS 94974	401-751-560-0000	110.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	4410121IM 1st Row Weathertech	401-751-560-0000	139.00
SOUTHERN PRO TRUCK	0093958	Spray-In Bed Liner/Mats/Safety Lights #33	SHOP Labor to install w/on & off	401-751-560-0000	600.00
SOUTHERN PRO TRUCK	0093977	Bed Drawer System for Service Body (Installed) #33	XSB Decked Bed Drawer System Service Body(Installe	401-751-916-0000	1,799.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTHERN PRO TRUCK	0094022	Spray-In Bed Liner & Safety Lights #35	SHOP Labor to install w/on & off	401-751-560-0000	450.00
SOUTHERN PRO TRUCK	0094022	Spray-In Bed Liner & Safety Lights #35	SLDS13GW Rear Strobe Lights	401-751-560-0000	78.00
SOUTHERN PRO TRUCK	0094022	Spray-In Bed Liner & Safety Lights #35	SLDS13GW Front Strobe Lights	401-751-560-0000	156.00
SOUTHERN PRO TRUCK	0094022	Spray-In Bed Liner & Safety Lights #35	SHOP Spray-In Bed Liner	401-751-560-0000	415.00
SOUTHERN PRO TRUCK	0094050	Floor Mats #51 2024 Ford F-550 Crane Truck	Crane Truck #51 4410124V 2nd Row Weathertech	401-750-915-0000	110.00
SOUTHERN PRO TRUCK	0094050	Floor Mats #51 2024 Ford F-550 Crane Truck	Crane Truck #51 4410511V 1st Row Weathertech	401-750-915-0000	139.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					7,732.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	209 FEE, TIRE DISPOSAL, LIGHT TRUCK	401-751-570-0000	6.00
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	249 VALVE STEM, RUBBER TUBELESS,PASS	401-751-570-0000	6.00
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	F003490 LT245/75R17/10 TRANSFORCE HT	401-751-570-0000	324.26
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	198 REIMBURSEMENT OF WASTE TIRE FEE	401-751-570-0000	2.00
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	141ATT ALIGNMENT - LT TRK	401-751-570-0000	99.95
SOUTHERN TIRE MART, LLC	2500171541	Front Tires and Alignment for #33 Sewer	197 NEW TIRE INSTALLATION-LT/PASS	401-751-570-0000	46.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					484.21
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0028256	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					403.57
Vendor: 032671 - SPATCO ENERGY SOLUTIONS					
SPATCO ENERGY SOLUTIONS	93820828	Fuel Pump Repair	Fuel Pump Repair	001-260-630-0000	1,924.36
Vendor 032671 - SPATCO ENERGY SOLUTIONS Total:					1,924.36
Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC					
STEVEN'S UNDERGROUND UTILITY...	OS011279	Install 2 - 6"x2" Hot tap @ 3880 Government Street	@3880 Government Street EQUIPMENT \$150HR for 5Hr	401-750-924-0910	600.00
STEVEN'S UNDERGROUND UTILITY...	OS011279	Install 2 - 6"x2" Hot tap @ 3880 Government Street	@ 3880 Government Street 6" X 2" HOT TAP - PVC(2)	401-750-924-0910	400.00
STEVEN'S UNDERGROUND UTILITY...	OS011279	Install 2 - 6"x2" Hot tap @ 3880 Government Street	@ 3880 Government Street METER INSTALL (2)	401-750-924-0910	400.00
STEVEN'S UNDERGROUND UTILITY...	OS011380	1" Hot Tap & Service Line @ 1608 Porter Ave	1" HOT TAP STEEL WATER MAIN SERVICE INSTALL	401-750-924-0910	250.00
STEVEN'S UNDERGROUND UTILITY...	OS011380	1" Hot Tap & Service Line @ 1608 Porter Ave	SAW CUTTING / 0 - 12" THICK	401-750-924-0910	175.00
STEVEN'S UNDERGROUND UTILITY...	OS011380	1" Hot Tap & Service Line @ 1608 Porter Ave	Mobilization	401-750-924-0910	550.00
STEVEN'S UNDERGROUND UTILITY...	OS011380	1" Hot Tap & Service Line @ 1608 Porter Ave	RELOCATE 3/4 SERVICE LINE	401-750-924-0910	125.00
STEVEN'S UNDERGROUND UTILITY...	46Y83	Install Fire hydrant @ 106 Augustine Ct	@106 Augustine Ct INSTALL FIRE HYDRANT	401-750-924-0910	1,200.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
STEVEN'S UNDERGROUND UTILITY LLC	46Y83	Install Fire hydrant @ 106 Augustine Ct	@ 106 Augustine Ct EQUIPMENT \$150HR for 8Hr	401-750-924-0910	1,200.00
Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:					4,900.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-38	CITY HALL ARTWORK LEASE	CITY HALL ARTWORK LEASE	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	163546988-0001	Auger to plant Crete Myrtles & azaleas Drainage Pr	18" AUGER BIT - SKID/EXC/BHOE	001-352-906-0000	55.80
SUNBELT RENTALS, INC.	163546988-0001	Auger to plant Crete Myrtles & azaleas Drainage Pr	SKIDSTEER / MINI EX AUGER ATTA 1 week Rental	001-352-906-0000	278.20
Vendor 04266 - SUNBELT RENTALS, INC. Total:					334.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4844130	Base for automatic lift on gator	348727 Frontier base (correct one)	001-550-630-0000	3,651.65
SUNSOUTH LLC	4844130	Base for automatic lift on gator	361831 Frontier base (wrong one)	001-550-630-0000	-2,996.68
SUNSOUTH LLC	4945196	Repair parts for Gator	AUC19354 Rack	001-550-563-0000	207.42
SUNSOUTH LLC	4945196	Repair parts for Gator	SCREW & WASHER	001-550-563-0000	4.68
Vendor 05701 - SUNSOUTH LLC Total:					867.07
Vendor: 03342 - T & N FEED AND HARDWARE					
T & N FEED AND HARDWARE	851668	rye grass	Rye Grass	001-550-560-0000	639.20
Vendor 03342 - T & N FEED AND HARDWARE Total:					639.20
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	90935	Station One HVAC Work	Station One HVAC Work	001-260-630-0000	237.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					237.50
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0028257	CITY / GOVT RELATIONS NOVEMBER 2024	CITY / GOVT RELATIONS NOVEMBER 2024	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 035931 - TOM WILTZ					
TOM WILTZ	R00348663	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 035931 - TOM WILTZ Total:					300.00
Vendor: 06160 - TRACTOR SUPPLY COMPANY					
TRACTOR SUPPLY COMPANY	487352	Poinsettias for Downtown	2061120 CF POINSETTIA 6.5IN AST	001-353-546-0000	39.92
Vendor 06160 - TRACTOR SUPPLY COMPANY Total:					39.92
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION ...	0030221	CONCRETE GRINDER	GRINDLAZER PRO DC1013 G DCS - 26D088	100-301-916-0000	22,032.00
Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:					22,032.00
Vendor: 06233 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-445055	COURT SOFTWARE 3/1/24 - 2/28/25 NEGOTIATED	COURT SOFTWARE	001-110-602-0000	20,604.00
TYLER TECHNOLOGIES, INC.	025-490293	INCODE COURT PROGRAM	INCODE COURT SUITE - PROFESSIONAL SERVICES	001-110-602-0000	260.00
Vendor 06233 - TYLER TECHNOLOGIES, INC. Total:					20,864.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530187736	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530189209	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530190469	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	192.86
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					575.38

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034421 - UNIQUE COLLISION CENTER OCEAN SPRINGS LLC					
UNIQUE COLLISION CENTER O...	31232	INSURANCE REPAIRS TO 2022 COLORADO - PROJECT MGR	INSURANCE REPAIRS TO 2022 COLORADO - PROJECT MGR	001-001-120-0001	3,478.98
Vendor 034421 - UNIQUE COLLISION CENTER OCEAN SPRINGS LLC Total:					3,478.98
Vendor: 035031 - VICTORIA FIELDING					
VICTORIA FIELDING	0002	MULCHING FORT BAYOU ESTATES ENTRANCE FLOWER BEDS	MULCHING FORT BAYOU ESTATES ENTRANCE FLOWER BEDS	001-100-924-0901	300.00
Vendor 035031 - VICTORIA FIELDING Total:					300.00
Vendor: 03327 - VINSON UNIFORMS INC					
VINSON UNIFORMS INC	189925	Building Inspector Badge	SMI S155 G Gold Building Inspector Badge	001-191-560-0000	99.95
VINSON UNIFORMS INC	190248	Building Inspector Badge	Badge Collection	001-191-560-0000	39.92
Vendor 03327 - VINSON UNIFORMS INC Total:					139.87
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Plunger MP500-3	001-550-510-0000	15.72
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Ibuprofen	001-550-540-0540	7.98
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Christmas candy	001-550-540-0540	9.94
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Hersheys Christmas candy	001-550-540-0540	19.88
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	gauze rolls 5 ct	001-550-540-0540	5.78
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	BIC CR	001-550-540-0540	4.71
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Christmas candy	001-550-540-0540	39.76
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Holiday treat bags	001-550-540-0540	10.40
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Brachs mini candy canes	001-550-540-0540	11.96
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	tweezers 2ct	001-550-540-0540	1.32
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Band-aids large	001-550-540-0540	15.08
WALMART COMMUNITY	INV0028402	After school camp first aid supplies	Band-Aids assorted size	001-550-540-0540	16.96
Vendor 03011 - WALMART COMMUNITY Total:					159.49
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	100889	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	549.00
WARREN PAVING, INC.	100903	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	741.15
Vendor 05536 - WARREN PAVING, INC. Total:					1,290.15
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001431139	Sewage Container to Dump Site Fee Oct2024-Sept2025	Sewage Container to Dump Site Fee Oct2024-Sept2025	401-320-686-0000	60.00
WASTE PRO GAUTIER	0001436568	Sewage Container to Dump Site Fee Oct2024-Sept2025	Sewage Container to Dump Site Fee Oct2024-Sept2025	401-320-686-0000	60.00
Vendor 04346 - WASTE PRO GAUTIER Total:					120.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50029416299	Quick Crete Misc Projects/Sidewalks	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-301-560-0000	406.98
WHITE CAP, LP	50029416299	Quick Crete Misc Projects/Sidewalks	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-351-560-0000	406.98
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808008 SIZE 8 16" BLACK PVC PLAIN TOE BOOT BOS	001-301-535-0531	53.98
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808010 SIZE 10 16" BLACK PVC PLAIN TOE BOOT BS	001-301-535-0531	161.94

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808009 SIZE 9 16" BLACK PVC PLAIN TOE BOOT BOS	001-301-535-0531	161.94
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808011 SIZE 11 16" BLACK PVC PLAIN TOE BOOT BS	001-352-535-0530	161.94
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808012 SIZE 12 16" BLACK PVC PLAIN TOE BOOT BS	401-750-535-0530	161.94
WHITE CAP, LP	50029448836	Rubber boots for PW Employees	2263808013 SIZE 13 16" BLACK PVC PLAIN TOE BOOT BS	401-750-535-0530	107.96
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DWH81424 200 LUMEN AAA HEADLAMP DEWALT	401-751-548-0000	174.23
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	DWQ424MBLSTR FREE TOUGH SYSTEM 2.0 MOBILE STORAGE	401-751-548-0000	-1,109.96
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	MWQ424FUELTL FREE M18 XC6.0 BATTERY 2-PACK	401-751-548-0000	-279.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DWST08450 TOUGH SYSTEM 2.0 MOBILE STORAGE	401-751-548-0000	119.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DCS380B 20V MAX LI-ION RECIPROCATING SAW	401-751-548-0000	139.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DCBL722B DW 20V GEN. 2 BRUSHLESS BLOWER	401-751-548-0000	159.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DCCS620B 12" 20V MAX LITHIUM ION COMPACT CORDLE	401-751-548-0000	189.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	131285420 M18 FUEL 3/8 COMPACT IMPACT WRENCH	401-751-548-0000	219.99
WHITE CAP, LP	50029457015 & 50029492488	Tools for Sewer Dept	324DCB2052C 20V MAX BATTERY 2/PK W/CHARGERSTARTKIT	401-751-548-0000	989.97
WHITE CAP, LP	50029457055	Tools for Street Dept	175SA191P 18" RED ORANGE SAFETY FLAGW/24" HANDLE	001-301-548-0000	183.80
WHITE CAP, LP	50029457055	Tools for Street Dept	324DCK2100P2 20VMAX2-TOOLKIT HAMMER DDRILL/DRIVER	001-301-548-0000	399.99
WHITE CAP, LP	50029457055	Tools for Street Dept	173IWAF242516G 5/16"X1-7/8" MAGNETIC NUTDRIVER IRW	001-301-548-0000	58.68
WHITE CAP, LP	50029457055	Tools for Street Dept	DWQ424CRDLS1 FREE 20V MAX LI-ION RECIPROCATING SAW	001-301-548-0000	-139.99
WHITE CAP, LP	50029457055	Tools for Street Dept	324DCS380B 20V MAX LI-ION RECIPROCATING SAW	001-301-548-0000	139.99
WHITE CAP, LP	50029469717	Rubber boots for PW Employees	2263808013 SIZE 13 16" BLACK PVC PLAIN TOE BOOT BS	401-750-535-0530	53.98
WHITE CAP, LP	50029478426	Tools for Sewer Dept	324DCF961B DEWALT 20V MAX 1/2" HIGH TORQU...	401-751-548-0000	369.99
WHITE CAP, LP	50029478426	Tools for Sewer Dept	324DCH263B 20V 1-1/8" PLUS MAX D ROTARY HAMMER	401-751-548-0000	329.99
WHITE CAP, LP	50029478426	Tools for Sewer Dept	13148111862 M18 XC6.0 BATTERY 2-PACK MILWAUKEE	401-751-548-0000	279.99
WHITE CAP, LP	50029478426	Tools for Sewer Dept	324DCL079B 20V MAX TRIPOD LIGHT (BARE)	401-751-548-0000	229.99
WHITE CAP, LP	50029478426	Tools for Sewer Dept	13148111865 M18 XC6.0 BATTERY PACK MILWAUKEE	401-751-548-0000	179.99
WHITE CAP, LP	50029483690	Rubber boots for PW Employees	2263808015 SIZE 15 16" BLACK PVC PLAIN TOE BOOT BS	401-750-535-0530	53.98
WHITE CAP, LP	50029492699	Tools for Street Dept	324DCCS620B 12" 20V MAX COMPACT CORDLESS CHAINSAW	001-301-548-0000	189.99
WHITE CAP, LP	50029510989	Caps for Tpost/Rebar	121PC110 #3-#11 SUPROTEK OSHA COMPLIANT REBAR CAP	001-352-906-0000	376.00
WHITE CAP, LP	50029560353	Tools for Water Dept	324DCD1007B DEWALT 20V MAX XR BRUSHLESS CORDLESS 1	401-750-548-0000	498.00
WHITE CAP, LP	50029560353	Tools for Water Dept	DWQ424XRBAT8 FREE DEWALT XR 8.0AH BATTERY	401-750-548-0000	-438.00

1/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WHITE CAP, LP	50029560353	Tools for Water Dept	DWQ424STARTR FREE 20V MAX XR 5AH LITHIUMION BATTER	401-750-548-0000	-329.99
WHITE CAP, LP	50029560353	Tools for Water Dept	DWQ424LITHBT 45 DOLLARS OFF INSTANTLY	401-750-548-0000	-90.00
WHITE CAP, LP	50029560353	Tools for Water Dept	324DCG413B 20V XR 4 1/2" BRUSHLESS GRINDER	401-750-548-0000	229.99
WHITE CAP, LP	50029560353	Tools for Water Dept	324DCB205 20V MAX XR 5.0AH LITHIUM ION SINGLE BATT	401-750-548-0000	299.98
WHITE CAP, LP	50029560353	Tools for Water Dept	324DCB2052C 20V MAX XR 5AH LITHIUM-ION BATTERY2/PK	401-750-548-0000	329.99
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/210040-1 3/8" GRADE 100 ALLOY CHAIN	001-352-560-0000	1,065.60
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/SP9006 SP900 X 6' SINGLE PATH ROUND SLING	001-352-560-0000	239.88
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/FG100010-11 10' YELLOW POLYROUNDENDLESSSling9k#	001-352-560-0000	180.40
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/FG10006 6' YELLOW POLY ROUND ENDLESS Sling 9k#	001-352-560-0000	165.00
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/ZZZ7/16-1/2DBLCLEVIS 7/16" - 1/2" DOUBLE (TWIN)	001-352-560-0000	135.78
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/ZZZ3/8DBLCLEVIS 3/8" DOUBLE (TWIN) CLEVIS LINKS	001-352-560-0000	62.08
WHITE CAP, LP	50029567443	Chains & Clips to tie Equipment and Other Items	SP/FG130020 20' RED POLY RD ENDLESS SLING 14K#	001-352-560-0000	233.38
WHITE CAP, LP	50029572282	Tools for Sewer Dept	SP/DCCS623B-15 20V MAX 8"CORDESS PRUNING CHAINSAW	401-751-548-0000	179.56
WHITE CAP, LP	50029603750	Tools for Water Dept	104MP12TGP45 4- 1/2X.080X7/8-5/8 MAX PRO TURBO	401-750-548-0000	59.98
WHITE CAP, LP	50029603750	Tools for Water Dept	324DW8424 4-1/2"X.045" TYPE 27 METAL CUTOFF WHEEL	401-750-548-0000	74.75
WHITE CAP, LP	50029603750	Tools for Water Dept	324DCBL722B DW 20V GEN. 2 BRUSHLESS BLOWER BARE	401-750-548-0000	159.99
WHITE CAP, LP	50029620065	Tools for Water Dept	324DCB2108 DEWALT 20V MAX XR POWERPACK 8.0AH BATTE	401-750-548-0000	438.00
WHITE CAP, LP	50029620065	Tools for Water Dept	1350800692 3 WATT LED HEADLAMP VOLTEC	401-750-548-0000	95.12
WHITE CAP, LP	50029638158	Tools for Sewer Dept	SP/DCF510B-23 3/8" AND 1/2" 20V MAX XR SEALED HEAD	401-751-548-0000	264.56
Vendor 003118 - WHITE CAP, LP Total:					8,788.28
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0060F-10	LITIGATION NOVEMBER 2024	LITIGATION NOVEMBER 2024 - GARRIGA	001-110-600-0601	1,944.86
WILKINSON, WILLIAMS, BOSIO...	621-0010K-261	ATTORNEY FEES DEC 2024	ATTORNEY FEES	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-261	ATTORNEY FEES DEC 2024	ATTORNEY FEES	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...	621-0010K-261	ATTORNEY FEES DEC 2024	ATTORNEY FEES	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					14,004.86
Vendor: 032211 - WILSON DISMUKES INC					
WILSON DISMUKES INC	1081054	Parts for Gravely zero turn for grounds maintenanc	04551600 Chute- rubber discharge	001-550-563-0000	131.88
Vendor 032211 - WILSON DISMUKES INC Total:					131.88
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	39791	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	39791	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	42754	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	43091	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	43135	MONTHLY PEST SERVICES	712A PINE DRIVE	001-300-600-0600	200.00
WYNTON'S PEST CONTROL	43579	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	44750	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	20.00

1/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	44762	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					510.00
Grand Total:					818,336.09

Fund Summary

Fund	Expense Amount
001 - GENERAL	225,536.75
007 - TOURISM FUND	7,433.04
010 - FESTIVALS	2,149.45
040 - BELLANDE/EVERGREEN CEMETERIES	130.00
100 - MODERNIZATION USE TAX	22,032.00
101 - LIBRARY	14,340.00
324 - MCWI GRANTS	261,311.60
333 - SB2948 SPECIAL PROJECTS - MARY C	49.99
401 - UTILITY ENTERPRISE	284,924.99
551 - TACONI BUILDING	428.27
Grand Total:	818,336.09

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-120-0001	MISC PASS-THROUGH	3,478.98
001-100-924-0901	WARD 1 CAPITAL IMPR...	300.00
001-110-500-0000	OFFICE SUPPLIES	96.80
001-110-600-0601	ATTORNEY FEES - CASE ...	1,944.86
001-110-602-0000	COMPUTER SOFTWARE ...	21,004.00
001-120-549-0544	SPECIAL PROJECTS SUPPL...	42.00
001-120-600-0000	COMPREHENSIVE PLAN	22,096.93
001-120-600-0600	CONTRACTUAL SERVICES	44.00
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-608-0000	LOBBYISTS / CONSULTA...	3,300.00
001-120-703-0000	MISC PROMOTIONS	5,042.00
001-140-500-0000	OFFICE SUPPLIES	288.94
001-140-600-0600	CONTRACTUAL SERVICES	95.00
001-140-602-0000	COMPUTER SOFTWARE ...	16,833.14
001-140-612-0000	TELEPHONE - KLOUD 7	4,023.79
001-140-625-0000	UTILITIES	149.71
001-140-680-0000	AD VALOREM COLLECTI...	4,240.00
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	284.14
001-180-600-0600	CONTRACTUAL SERVICES	3,400.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	1,253.00
001-190-500-0000	OFFICE SUPPLIES	226.80
001-190-600-0600	CONTRACTUAL SERVICES	35.00
001-191-500-0000	OFFICE SUPPLIES	194.21
001-191-560-0000	MATERIALS & SUPPLIES	139.87
001-191-600-0600	CONTRACTUAL SERVICES	145.00
001-191-630-0000	GENERAL REPAIRS & MA...	80.00
001-193-630-0000	GENERAL REPAIRS & MA...	187.96
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-194-625-0000	UTILITIES	41.94
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-625-0000	UTILITIES	1,528.78
001-196-613-0000	INTERNET SERVICE	132.18
001-196-625-0000	UTILITIES	44.24
001-196-630-0000	GENERAL REPAIRS & MA...	832.62
001-196-688-0001	TECH SERVICES - RENTALS	1,700.00
001-200-525-0000	GAS AND OIL	6,512.36
001-200-535-0531	UNIFORMS	3,674.30
001-200-541-0000	AMMUNITION	6,225.00
001-200-560-0000	MATERIALS & SUPPLIES	263.00
001-200-600-0600	CONTRACTUAL SERVICES	176.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	527.41

Account Summary

Account Number	Account Name	Expense Amount
001-200-611-0000	TELEPHONE	1,413.68
001-200-612-0000	TELEPHONE SERVICE - P...	37.64
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	3,434.53
001-200-630-0000	GENERAL REPAIRS & MA...	81.14
001-260-535-0531	UNIFORMS	1,123.48
001-260-548-0000	SMALL TOOLS & EQUIP...	316.00
001-260-600-0600	CONTRACTUAL SERVICES	188.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	2,285.36
001-260-625-0000	UTILITIES	1,713.66
001-260-630-0000	GENERAL REPAIRS & MA...	2,161.86
001-300-563-0000	REPAIR PARTS & SUPPLI...	34.91
001-300-600-0600	CONTRACTUAL SERVICES	970.00
001-300-630-0000	GENERAL REPAIRS & MA...	12.00
001-301-525-0000	GAS AND OIL	5,955.21
001-301-535-0531	UNIFORMS	377.86
001-301-543-0000	CHEMICALS	4,175.95
001-301-548-0000	SMALL TOOLS & EQUIP...	832.46
001-301-560-0000	MATERIALS & SUPPLIES	592.26
001-301-563-0000	REPAIR PARTS & SUPPLI...	166.12
001-301-625-0000	UTILITIES	13,904.24
001-301-630-0000	GENERAL REPAIRS & MA...	7,670.00
001-301-902-0000	ASPHALT	3,770.15
001-301-915-0000	VEHICLES	1,037.00
001-350-560-0000	MATERIALS & SUPPLIES	4.00
001-350-563-0000	REPAIR PARTS & SUPPLI...	1,006.72
001-350-635-0000	RENTALS	803.04
001-351-560-0000	MATERIALS & SUPPLIES	524.98
001-352-535-0530	UNIFORM ALLOWANCES...	161.94
001-352-548-0000	SMALL TOOLS & EQUIP...	470.00
001-352-560-0000	MATERIALS & SUPPLIES	2,082.12
001-352-563-0000	REPAIR PARTS & SUPPLI...	2,116.01
001-352-630-0000	GENERAL REPAIRS & MA...	3,490.32
001-352-906-0000	DRAINAGE PROJECTS	4,130.00
001-353-546-0000	LANDSCAPE MATERIALS...	433.62
001-550-499-0000	TEMP AGENCY EXPENSE	360.00
001-550-500-0000	OFFICE SUPPLIES	177.61
001-550-510-0000	CLEANING & JANITORIAL...	4,267.64
001-550-525-0000	GAS AND OIL	114.50
001-550-535-0531	UNIFORMS	575.38
001-550-540-0540	AFTER SCHOOL SUMMER..	1,484.16
001-550-540-0541	ATHLETIC SUPPLIES	1,388.44
001-550-560-0000	MATERIALS & SUPPLIES	1,325.95
001-550-563-0000	REPAIR PARTS & SUPPLI...	3,348.19
001-550-600-0600	CONTRACTUAL SERVICES	482.00
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	13,206.52
001-550-630-0000	GENERAL REPAIRS & MA...	9,557.73
001-550-688-0000	SPECIAL SERVICES	580.00
007-140-560-0000	DOWNTOWN DECORATI...	49.98
007-650-700-0000	CHAMBER OF COMMER...	7,383.06
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0002	HALLOWEEN	299.96
010-140-703-0004	CHRISTMAS	1,159.95
010-140-703-0011	NEW YEARS EVE	272.87
040-140-616-0000	LEGAL DOCUMENT FILI...	130.00
100-301-916-0000	MACHINERY & EQUIPM...	22,032.00
101-510-630-0000	GENERAL REPAIRS & MA...	1,790.00

Account Summary

Account Number	Account Name	Expense Amount
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
324-331-911-0000	CONSTRUCTION COST - ...	5,790.00
324-334-911-0000	CONSTRUCTION COST - ...	255,521.60
333-196-904-0000	MARY C IMPROVEMENTS	49.99
401-300-600-0600	CONTRACTUAL SERVICES	616.00
401-300-602-0000	COMPUTER SOFTWARE ...	3,273.76
401-300-604-0000	PHYSICAL EXAMS & TEST...	83.00
401-320-686-0000	GARBAGE & TRASH RE...	120.00
401-320-688-0000	COMFORT STATIONS	160.00
401-710-560-0000	MATERIALS & SUPPLIES	90.00
401-750-525-0000	GAS AND OIL	4,506.67
401-750-535-0530	UNIFORM ALLOWANCES...	377.86
401-750-543-0000	CHEMICALS	2,504.06
401-750-548-0000	SMALL TOOLS & EQUIP...	1,797.81
401-750-563-0000	REPAIR PARTS & SUPPLI...	144.90
401-750-571-0000	UTILITY SYSTEMS PARTS...	908.48
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-600-0613	ENGINEERING - ANNEXE...	4,550.00
401-750-625-0000	UTILITIES	3,141.30
401-750-632-0000	PROPERTY DAMAGE RE...	1,149.80
401-750-685-0000	CSX EASEMENTS	100.00
401-750-915-0000	VEHICLES	1,068.00
401-750-924-0910	WATER SYSTEM IMPRO...	5,799.06
401-751-543-0000	CHEMICALS	5,917.83
401-751-548-0000	SMALL TOOLS & EQUIP...	2,438.27
401-751-560-0000	MATERIALS & SUPPLIES	3,976.00
401-751-570-0000	TIRES AND TUBES	484.21
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-625-0000	UTILITIES	2,503.91
401-751-630-0000	GENERAL REPAIRS & MA...	5,185.50
401-751-685-0000	CSX EASEMENTS	950.00
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-916-0000	MACHINERY & EQUIPM...	1,799.00
401-751-923-0908	SEWER IMPROVEMENTS	3,130.57
551-551-625-0000	UTILITIES - TACONI	328.27
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		818,336.09

Project Account Summary

Project Account Key	Expense Amount
None	818,336.09
Grand Total:	818,336.09



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/07/2024 - 12/20/2024

12/27/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01347-12.07.24 TO 12.20.24 PD 12.27.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$3,644.40
001	<u>001-120-420-0000</u>	SALARIES	\$4,301.48
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.87
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$72.75
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.35
001	<u>001-190-420-0000</u>	SALARIES	\$4,531.20
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.11
001	<u>001-196-420-0000</u>	SALARIES	\$4,274.40
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,080.00
001	<u>001-200-420-0000</u>	SALARIES	\$91,112.12
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,887.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$13,329.73
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$699.60
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$6,996.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$964.08
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$986.94
001	<u>001-260-420-0000</u>	SALARIES	\$66,065.20
001	<u>001-300-420-0000</u>	SALARIES	\$4,043.21
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$78.44
001	<u>001-301-420-0000</u>	SALARIES	\$17,846.10
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,659.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$294.26
001	<u>001-350-420-0000</u>	SALARIES	\$2,721.12
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.40
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$704.78
001	<u>001-352-420-0000</u>	SALARIES	\$7,067.66
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$394.20
001	<u>001-353-420-0000</u>	SALARIES	\$4,818.80
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$144.95
001	<u>001-550-420-0000</u>	SALARIES	\$33,228.03
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$4,474.27
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,643.75
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,000.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$592.77
401	<u>401-300-420-0000</u>	SALARIES	\$17,107.75
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$397.41
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$464.25
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$434.03
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$448.08
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$322.25
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$240.32
401	<u>401-750-420-0000</u>	SALARIES	\$9,283.20
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,107.48
401	<u>401-751-420-0000</u>	SALARIES	\$8,977.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$339.64
Earnings Expense Account Summary Totals			\$357,741.80



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/07/2024 - 12/20/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01347-12.07.24 TO 12.20.24 PD 12.27.24

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$20,992.93		\$20,992.93
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$835.28		\$835.28
MC - Medicare	\$4,975.63	\$4,975.63	\$9,951.26
PERS - RETIREMENT	\$30,651.56	\$60,962.33	\$91,613.89
PERS CATCH UP - RETIREMENT	\$129.18		\$129.18
PERS RETIREE - RETIREE RETIREMENT		\$339.38	\$339.38
SS - Social Security	\$21,275.17	\$21,275.17	\$42,550.34
State W/H - State Income Tax Withholding	\$9,509.00		\$9,509.00
TSA - TSA DEFERRED COMPENSATION	\$3,281.50		\$3,281.50
Total Regular Payable Process	\$91,765.25	\$87,552.51	\$179,317.76
Total Posted	\$91,765.25	\$87,552.51	\$179,317.76
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,200.00	\$6,471.36	\$7,671.36
30 AFLAC - AFLAC	\$535.26		\$535.26
31 AFLAC (C) - AFLAC (C)	\$498.87		\$498.87
41 AFLAC - GROUP ACCIDENT (C)	\$680.39		\$680.39
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$543.07		\$543.07
50 MEDICAL (C) - CATCH UP	(\$247.50)		(\$247.50)
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$1,105.00	\$4,326.40	\$5,431.40
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,121.00	\$7,830.76	\$9,951.76
80 MEDICAL (C) - HEALTH SINGLE	\$550.00	\$9,998.12	\$10,548.12
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		(\$1,025.22)	(\$1,025.22)
91 LOCKARD - CATCH UP EMPLOYER		(\$105.00)	(\$105.00)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,374.66		\$1,374.66
DENTAL (C) - DENTAL	\$3,380.42		\$3,380.42
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$774.65		\$774.65
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,865.00	\$4,865.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$565.52		\$565.52
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$634.37		\$634.37
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$17,898.36	\$51,969.02	\$69,867.38
AP Recap Totals	\$109,663.61	\$139,521.53	\$249,185.14



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/01/2024 - 12/31/2024

Dec EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01346-DEC 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	\$525.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$456.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$144.00
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			<u>\$26,131.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/01/2024 - 12/31/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01346-DEC EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,823.01		\$1,823.01
MC - Medicare	\$361.62	\$361.62	\$723.24
MONTHLY PERS - PERS MONTHLY	\$2,338.83	\$4,651.78	\$6,990.61
SS - Social Security	\$1,546.17	\$1,546.17	\$3,092.34
State W/H - State Income Tax Withholding	\$750.00		\$750.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process	\$7,169.63	\$6,559.57	\$13,729.20
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Total Posted	\$7,169.63	\$6,559.57	\$13,729.20
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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)	\$95.97		\$95.97

Total Not Posted	\$1,388.95	\$5,257.08	\$6,646.03
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AP Recap Totals	\$8,558.58	\$11,816.65	\$20,375.23
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Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	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	55,280.39	175,697.50	0.00	-437,826.25 28.64 %
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	101.50	1,192.62	0.00	-1,807.38 39.75 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	611.84	2,414.76	0.00	-585.24 80.49 %
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	20,000.00	654.75	2,813.74	0.00	-17,186.26 14.07 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	7,317.59	0.00	-22,682.41 24.39 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	56,648.48	189,532.97	0.00	-4,980,764.98 3.67%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	325,000.00	0.00	0.00	0.00	-325,000.00 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	170,030.18	0.00	-304,969.82 35.80 %
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	17,723.06	0.00	-72,276.94 19.69 %
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	7,108.01	0.00	-32,891.99 17.77 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	0.00	15.60	0.00	-184.40 7.80 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	33,075.00	0.00	-66,925.00 33.08 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	0.00	283,892.09	0.00	-980,307.91 22.46%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	27,264.55	0.00	-14,735.45 64.92 %
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	1,435.00	90,225.00	0.00	-159,775.00 36.09 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	450.00	5,250.00	0.00	-24,750.00 17.50 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	500.00	23,325.80	0.00	-26,674.20 46.65 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	2,385.00	146,065.35	0.00	-226,934.65 39.16%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	5,222.34	0.00	-13,277.66 28.23 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	2,100.00	0.00	-6,300.00 25.00 %
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: 01/31/2025

		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	1,746,585.57	0.00	-4,853,414.43	26.46 %
	Category: 23 - Intergovernmental Revenues Total:	6,636,900.00	6,636,900.00	0.00	1,763,275.24	0.00	-4,873,624.76	26.57%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	280.00	47,947.99	0.00	-182,052.01	20.85 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	0.00	34,645.00	0.00	-20,355.00	62.99 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	50.00	8,783.32	0.00	-1,216.68	87.83 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	13,140.00	0.00	-31,860.00	29.20 %
	Category: 31 - Culture and Recreation Total:	110,000.00	340,000.00	330.00	104,516.31	0.00	-235,483.69	30.74%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	78.23	0.00	-1,121.77	6.52 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	235.94	37,621.82	0.00	-162,378.18	18.81 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	50.00	5,568.74	0.00	-19,431.26	22.27 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	30.00	3,630.69	0.00	-11,369.31	24.20 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	100.00	175.00	0.00	-825.00	17.50 %
	Category: 33 - Fines and Forfeits Total:	242,200.00	242,200.00	415.94	47,074.48	0.00	-195,125.52	19.44%
	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	56,130.45	0.00	-818,869.55	6.41 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	3,520.00	0.00	2,520.00	352.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	47,983.33	0.00	-252,016.67	15.99 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	2,640.00	0.00	-6,960.00	27.50 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	0.00	8,100.00	0.00	-40,500.00	16.67 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	600.00	1,800.00	0.00	-10,200.00	15.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	2,400.00	0.00	-7,600.00	24.00 %
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	400.00	0.00	-600.00	40.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	0.00	2,775.00	0.00	-12,225.00	18.50 %
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	1,323,826.00	600.00	125,848.78	0.00	-1,197,977.22	9.51%
	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	12,000.00	0.00	4,500.00	160.00 %
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: 01/31/2025

		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	110.00	19,925.74	0.00	-65,074.26	23.44 %
Category: 35 - Miscellaneous Total:		485,500.00	485,500.00	110.00	33,925.74	0.00	-451,574.26	6.99%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,400.00	0.00	4,400.00	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	4,400.00	0.00	-2,595,685.00	0.17%
Department: 001 - GENERAL Total:		18,448,008.95	18,448,008.95	60,489.42	2,700,530.96	0.00	-15,747,477.99	14.64%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	0.00	25,337.34	0.00	79,053.66	24.27 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	0.00	4,535.37	0.00	14,150.63	24.27 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	0.00	1,839.07	0.00	6,146.93	23.03 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	0.00	6,069.18	0.00	18,207.82	25.00 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	0.00	37,780.96	0.00	117,559.04	24.32%
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	755.13	0.00	9,244.87	7.55 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	356.00	0.00	5,644.00	5.93 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	25,900.00	0.00	8,882.73	10,000.00	7,017.27	72.91%
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	7,000.00	0.00	2,500.00	0.00	4,500.00	35.71 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	22,000.00	0.00	2,500.00	0.00	19,500.00	11.36%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
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	300.00	1,285.70	-646.70	5,361.00	10.65 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,500.00	0.00	590.22	0.00	5,909.78	9.08 %
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	0.00	824.00	0.00	5,176.00	13.73 %
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	43,000.00	300.00	2,699.92	-646.70	40,946.78	4.77%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		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	300.00	51,863.61	9,353.30	205,023.09	22.99%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	0.00	42,527.99	0.00	122,210.01	25.82 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	0.00	7,612.58	0.00	21,875.42	25.82 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	0.00	3,009.54	0.00	9,593.46	23.88 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	0.00	10,942.02	0.00	32,825.98	25.00 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	0.00	64,092.13	0.00	186,504.87	25.58%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	96.80	446.85	0.00	2,053.15	17.87 %
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	96.80	446.85	200.00	5,653.15	10.27%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	0.00	165.00	495.00	600.00	52.38 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	1,944.86	2,144.86	0.00	22,855.14	8.58 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	32,202.00	21,004.00	25,129.46	16,584.50	-9,511.96	129.54 %
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	22,948.86	27,589.32	17,079.50	17,433.18	71.93%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	318,999.00	23,045.66	92,128.30	17,279.50	209,591.20	34.30%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	0.00	44,393.28	0.00	135,602.72	24.66 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	30,442.00	0.00	7,455.22	0.00	22,986.78	24.49 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	13,770.00	0.00	3,286.34	0.00	10,483.66	23.87 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	0.00	5,595.33	0.00	18,425.67	23.29 %
Category: 40 - Personnel Services Total:		248,229.00	248,229.00	0.00	60,730.17	0.00	187,498.83	24.47%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	649.51	0.00	1,950.49	24.98 %
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	0.00	661.25	0.00	138.75	82.66 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	42.00	42.00	0.00	1,758.00	2.33 %

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		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	0.00	155.88	0.00	1,094.12	12.47 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	2,250.00	0.00	2,150.05	0.00	99.95	95.56 %
Category: 50 - Supplies Total:		8,900.00	9,900.00	42.00	3,658.69	0.00	6,241.31	36.96%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	10,000.00	22,096.93	31,579.71	0.00	-21,579.71	315.80 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	44.00	176.00	0.00	88.00	66.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	29,700.00	0.00	89,100.00	25.00 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	0.00	9,181.00	0.00	60,819.00	13.12 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	1,298.50	0.00	28,701.50	4.33 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	3,612.00	0.00	26,388.00	12.04 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	0.00	125.94	0.00	7,507.06	1.65 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	787.68	0.00	7,212.32	9.85 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	3,300.00	6,600.00	0.00	45,400.00	12.69 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	259.42	0.00	1,840.58	12.35 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	253.18	0.00	2,246.82	10.13 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	127.94	0.00	272.06	31.99 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	0.00	735.83	152.82	5,357.35	14.23 %
Category: 60 - Contractual Services Total:		337,943.00	337,943.00	35,340.93	84,437.20	152.82	253,352.98	25.03%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	5,042.00	5,617.00	0.00	383.00	93.62 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	5,042.00	5,617.00	0.00	383.00	93.62%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	602,072.00	40,424.93	154,443.06	152.82	447,476.12	25.68%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	0.00	49,651.35	0.00	135,725.65	26.78 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	809.94	0.00	5,190.06	13.50 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	0.00	9,032.48	0.00	24,869.52	26.64 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	0.00	3,760.40	0.00	10,880.60	25.68 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	0.00	3,733.80	0.00	14,658.20	20.30 %
Category: 40 - Personnel Services Total:		258,312.00	258,312.00	0.00	66,987.97	0.00	191,324.03	25.93%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	288.94	1,652.38	605.17	4,742.45	32.25 %
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	333.88	0.00	1,166.12	22.26 %
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	288.94	1,986.26	665.17	7,448.57	26.25%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	95.00	685.00	2,204.97	51,540.03	5.31 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	16,833.14	48,942.35	77,480.03	27,783.62	81.98 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

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		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	37,308.93	2,679.07	93.30 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	1,470.74	0.00	4,529.26	24.51 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	2,317.78	40.00	6,642.22	26.20 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,348.68	0.00	3,651.32	26.97 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	89.05	0.00	450.95	16.49 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,023.79	16,095.16	0.00	32,804.84	32.91 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	9,211.51	0.00	24,788.49	27.09 %
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	149.71	4,491.45	0.00	13,508.55	24.95 %
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	0.00	4,610.11	3,760.16	41,629.73	16.74 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	9,240.00	19,240.00	0.00	40,760.00	32.07 %
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	419.00	0.00	2,581.00	13.97 %
Category: 60 - Contractual Services Total:		532,864.00	532,864.00	30,401.64	108,920.83	120,794.09	303,149.08	43.11%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	801,276.00	30,690.58	177,895.06	121,459.26	501,921.68	37.36%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	0.00	21,019.74	0.00	57,510.26	26.77 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	0.00	3,762.53	0.00	10,294.47	26.77 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	0.00	1,534.67	0.00	4,473.33	25.54 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	0.00	2,546.70	0.00	9,971.30	20.34 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	0.00	28,863.64	0.00	82,249.36	25.98%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	284.14	284.14	0.00	45.86	86.10 %
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	284.14	284.14	0.00	3,765.86	7.02%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	3,400.00	3,400.00	0.00	-1,900.00	226.67 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	179.98	0.00	920.02	16.36 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	1,253.00	1,253.00	0.00	20,747.00	5.70 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	2.33 %
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	1,072.89	0.00	1,127.11	48.77 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	92.99	0.00	987.01	8.61 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	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	3,458.00	0.00	116,542.00	2.88 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	0.00	162,791.20	0.00	-2,791.20	101.74 %

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001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	3,384.50	0.00	10,615.50	24.18 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	157.76	0.00	9,842.24	1.58 %
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	4,653.00	288,263.52	0.00	431,536.48	40.05%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	834,963.00	4,937.14	317,411.30	0.00	517,551.70	38.02%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	0.00	21,804.63	0.00	110,948.37	16.42 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	0.00	3,903.08	0.00	19,859.92	16.43 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	0.00	1,661.24	0.00	8,494.76	16.36 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	0.00	681.72	0.00	12,577.28	5.14 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	0.00	28,050.67	0.00	151,880.33	15.59%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	226.80	651.18	55.56	593.26	54.36 %
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	226.80	651.18	55.56	1,393.26	33.65%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	6,920.00	35.00	7,485.00	315.00	-880.00	112.72 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	0.00	4,427.96	0.00	5,504.04	44.58 %
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	0.00	926.45	152.90	1,920.65	35.98 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	43.68	0.00	496.32	8.09 %
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	129.99	0.00	870.01	13.00 %
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	35.00	39,474.08	467.90	78,361.02	33.76%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	300,334.00	261.80	68,175.93	523.46	231,634.61	22.87%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	0.00	57,082.12	0.00	177,357.88	24.35 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,536.80	0.00	-5,536.80	0.00 %

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		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	0.00	11,208.72	0.00	30,756.28	26.71 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	17,935.00	0.00	4,644.95	0.00	13,290.05	25.90 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	0.00	7,217.12	0.00	33,154.88	17.88 %
Category: 40 - Personnel Services Total:		334,712.00	334,712.00	0.00	85,689.71	0.00	249,022.29	25.60%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	194.21	325.47	0.00	994.53	24.66 %
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	0.00	211.50	445.98	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	139.87	139.87	600.00	1,760.13	29.59 %
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	0.00	87.61	0.00	1,412.39	5.84 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	334.08	764.45	1,045.98	6,509.57	21.76%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	145.00	479.00	315.00	2,582.00	23.52 %
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	107.04	0.00	2,052.96	4.96 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	225.00	0.00	575.00	28.13 %
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	80.00	92.00	0.00	1,408.00	6.13 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	180.00	0.00	1,820.00	9.00 %
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	9,800.00	0.00	32,200.00	23.33 %
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	225.00	19,551.04	315.00	101,837.96	16.32%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	0.00	0.00	6,600.00	0.00	-6,600.00	0.00 %
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,393.00	250.00	1,357.00	95.89 %
Category: 90 - Capital Outlay Total:		33,000.00	33,000.00	0.00	37,993.00	250.00	-5,243.00	115.89%
Department: 191 - BUILDING DEPARTMENT Total:		497,736.00	497,736.00	559.08	143,998.20	1,610.98	352,126.82	29.25%
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	1,390.52	0.00	5,609.48	19.86 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	187.96	668.17	0.00	6,631.83	9.15 %
Category: 60 - Contractual Services Total:		22,064.00	22,064.00	187.96	2,058.69	0.00	20,005.31	9.33%
Department: 193 - SENIOR CITIZEN CENTER Total:		22,064.00	22,064.00	187.96	2,058.69	0.00	20,005.31	9.33%

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		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	280.00	809.97	-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	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	12,900.00	12,900.00	41.94	1,858.39	0.00	11,041.61	14.41 %
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	111.94	14,138.39	809.97	22,136.64	40.31%
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	111.94	14,138.39	809.97	38,136.64	28.16%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	280.00	809.97	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	1,528.78	3,044.88	0.00	16,955.12	15.22 %
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	1,598.78	3,324.88	809.97	62,988.15	6.16%
Department: 195 - CIVIC CENTER Total:		67,123.00	67,123.00	1,598.78	3,324.88	809.97	62,988.15	6.16%
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	1,727.00	0.00	-10,273.00	14.39 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	191.86	0.00	-2,808.14	6.40 %
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	4.68	0.00	-1,495.32	0.31 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	0.00	11,459.84	0.00	-18,540.16	38.20 %
001-196-344-0000	GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Category: 34 - Miscellaneous Total:		51,500.00	51,500.00	0.00	16,383.38	0.00	-35,116.62	31.81%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	20.00	0.00	20.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	149,771.00	149,771.00	0.00	30,570.78	0.00	119,200.22	20.41 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	716.91	0.00	283.09	71.69 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	24,331.00	0.00	4,893.62	0.00	19,437.38	20.11 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	11,973.00	0.00	2,376.16	0.00	9,596.84	19.85 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	15,336.00	0.00	1,673.44	0.00	13,662.56	10.91 %
Category: 40 - Personnel Services Total:		202,411.00	202,411.00	0.00	40,230.91	0.00	162,180.09	19.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	7.99	186.85	1,805.16	9.74 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	0.00	365.96	360.61	1,073.43	40.37 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	66.00	434.00	13.20 %
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	4,194.18	1,060.00	8,345.82	38.63 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	19.67 %
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	149.94	0.00	850.06	14.99 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	237.59	0.00	4,762.41	4.75 %
Category: 50 - Supplies Total:		31,400.00	31,400.00	0.00	5,250.66	1,673.46	24,475.88	22.05%
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	0.00	225.00	1,455.01	3,269.99	33.94 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	179.98	0.00	920.02	16.36 %
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	0.00	959.00	0.00	3,041.00	23.98 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	528.72	0.00	1,071.28	33.05 %
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	44.24	7,487.15	0.00	25,512.85	22.69 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	832.62	5,130.61	2,011.83	12,857.56	35.71 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	851.10	0.00	3,148.90	21.28 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	1,490.31	0.00	2,509.69	37.26 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	0.00	824.00	0.00	14,176.00	5.49 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	1,700.00	2,395.67	0.00	-2,395.67	0.00 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-63.04	0.00	2,063.04	-3.15 %
Category: 60 - Contractual Services Total:		168,735.00	168,735.00	2,709.04	20,008.50	3,466.84	145,259.66	13.91%
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	-2,709.04	-49,086.69	-5,140.30	311,819.01	14.81%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	0.00	342.84	0.00	1,657.16	17.14 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	0.00	342.84	0.00	1,657.16	17.14%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	0.00	342.84	0.00	1,657.16	17.14%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	18,080.00	0.00	26,920.00	40.18 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	0.00	611,150.24	0.00	2,007,915.76	23.33 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	10,302.89	0.00	-10,302.89	0.00 %

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001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,599.00	0.00	-1,599.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	23,158.88	0.00	-23,158.88	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	206,369.00	0.00	101,404.68	0.00	104,964.32	49.14 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
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	699.60	0.00	80,313.40	0.86 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	9,141.00	0.00	-9,141.00	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	6,031.62	0.00	12,468.38	32.60 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	0.00	5,230.11	0.00	-5,230.11	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	0.00	137,230.47	0.00	389,335.53	26.06 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	0.00	58,464.62	0.00	168,736.38	25.73 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	0.00	81,992.70	0.00	397,755.30	17.09 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,203,463.00	0.00	1,067,185.61	0.00	3,136,277.39	25.39%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	736.49	0.00	2,263.51	24.55 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	606.00	0.00	894.00	40.40 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	0.00	24,923.00	0.00	85,077.00	22.66 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	6,512.36	32,406.09	126,711.76	30,882.15	83.75 %
001-200-535-0531	UNIFORMS	35,000.00	35,000.00	3,674.30	14,554.54	9,879.41	10,566.05	69.81 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	6,225.00	6,225.00	17,900.00	875.00	96.50 %
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	0.00	6,377.10	0.00	-4,377.10	318.86 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	263.00	4,033.34	327.84	8,638.82	33.55 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	5,785.49	1,111.33	13,103.18	34.48 %
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	0.00	835.92	17,164.08	4,000.00	81.82 %
Category: 50 - Supplies Total:		424,000.00	424,000.00	16,674.66	96,482.97	173,094.42	154,422.61	63.58%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	176.00	107,981.19	1,300.15	90,681.66	54.65 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	0.00	43,347.15	342,000.34	24,884.51	93.93 %
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	527.41	16,416.76	4,005.00	34,578.24	37.13 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,413.68	4,262.03	0.00	12,737.97	25.07 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.64	150.42	0.00	2,737.58	5.21 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	271.40	0.00	828.60	24.67 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,434.53	13,841.51	0.00	40,158.49	25.63 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	85,000.00	81.14	36,172.31	13,974.52	34,853.17	59.00 %
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	0.00	174.55	0.00	3,825.45	4.36 %
Category: 60 - Contractual Services Total:		825,983.00	840,983.00	5,738.25	227,617.32	361,280.01	252,085.67	70.02%

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Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
Category: 90 - Capital Outlay Total:		17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,503,333.00	22,412.91	1,421,572.90	534,374.43	3,547,385.67	35.54%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,838,110.00	0.00	478,774.45	0.00	1,359,335.55	26.05 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	1,416.00	0.00	-1,416.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	3,865.55	0.00	-3,865.55	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	140,441.00	0.00	33,815.28	0.00	106,625.72	24.08 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,516.11	0.00	-1,516.11	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	0.00	92,970.29	0.00	261,190.71	26.25 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	0.00	38,052.43	0.00	113,306.57	25.14 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	0.00	79,443.50	0.00	235,386.50	25.23 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,798,901.00	0.00	729,853.61	0.00	2,069,047.39	26.08%
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	0.00	713.85	0.00	3,286.15	17.85 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	0.00	2,579.14	0.00	26,546.86	8.86 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	1,123.48	3,206.38	9,953.62	7,340.00	64.20 %
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	316.00	421.23	0.00	19,578.77	2.11 %
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	0.00	381.92	0.00	5,618.08	6.37 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	0.00	313.29	67.87	5,618.84	6.35 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	0.00	2,109.47	0.00	7,890.53	21.09 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	1,439.48	10,168.88	10,021.49	93,435.63	17.77%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	188.00	552.00	1,150.05	4,155.95	29.06 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	0.00	29.98	0.00	12,920.02	0.23 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	2,285.36	4,170.21	1,538.41	22,291.38	20.39 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	0.00	333.63	0.00	2,266.37	12.83 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	1,713.66	9,533.22	0.00	25,466.78	27.24 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	2,161.86	29,678.01	-1,500.94	41,822.93	40.25 %
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	899.40	0.00	350.60	71.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	0.00	31.50	0.00	968.50	3.15 %
	Category: 60 - Contractual Services Total:	180,800.00	156,658.00	6,348.88	45,227.95	1,187.52	110,242.53	29.63%
	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	30,790.00	0.00	2,210.00	93.30 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	5,467.00	0.00	34,233.00	13.77 %
	Category: 90 - Capital Outlay Total:	72,700.00	102,700.00	0.00	36,257.00	0.00	66,443.00	35.30%
	Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,171,885.00	7,788.36	821,507.44	11,209.01	2,339,168.55	26.25%
	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	0.00	27,926.90	0.00	79,941.10	25.89 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	815.26	0.00	1,184.74	40.76 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	0.00	5,144.87	0.00	14,521.13	26.16 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	0.00	2,075.74	0.00	6,329.26	24.70 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	19,685.00	0.00	5,437.14	0.00	14,247.86	27.62 %
	Category: 40 - Personnel Services Total:	157,624.00	157,624.00	0.00	41,399.91	0.00	116,224.09	26.26%
	Category: 50 - Supplies							
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	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	0.00	7,570.29	0.00	1,229.71	86.03 %
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	34.91	34.91	0.00	1,165.09	2.91 %
	Category: 50 - Supplies Total:	24,000.00	24,000.00	34.91	9,941.00	-1,369.80	15,428.80	35.71%
	Category: 60 - Contractual Services							
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	970.00	3,599.00	1,445.24	8,319.76	37.74 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	0.00	1,899.98	0.00	270.02	87.56 %
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	92.99	0.00	1,007.01	8.45 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	0.00	6,815.82	0.00	19,184.18	26.21 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	12.00	560.25	562.50	5,477.25	17.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	982.00	13,718.04	2,007.74	35,508.22	30.69%
	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	1,016.91	65,058.95	840.74	166,958.31	28.30%
	Department: 301 - STREET DEPARTMENT							
	Category: 40 - Personnel Services							
001-301-420-0000	SALARIES	545,542.20	545,542.20	0.00	119,798.23	0.00	425,743.97	21.96 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	4,000.00	0.00	7,032.50	0.00	-3,032.50	175.81 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	300.00	0.00	1,000.00	23.08 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	1,675.53	0.00	8,324.47	16.76 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	859.51	0.00	-859.51	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	0.00	24,225.69	0.00	75,216.31	24.36 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	0.00	10,577.28	0.00	31,921.72	24.89 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	0.00	18,929.28	0.00	77,554.72	19.62 %
	Category: 40 - Personnel Services Total:	799,267.20	799,267.20	0.00	183,398.02	0.00	615,869.18	22.95%
	Category: 50 - Supplies							
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	5,955.21	24,730.11	40,807.66	44,462.23	59.58 %
001-301-535-0531	UNIFORMS	7,200.00	7,200.00	377.86	377.86	0.00	6,822.14	5.25 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,175.95	8,851.90	160.00	30,988.10	22.53 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	832.46	832.46	0.00	11,167.54	6.94 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	592.26	4,459.77	4,284.17	39,256.06	18.22 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	166.12	3,480.83	2,700.00	93,819.17	6.18 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	30,000.00	0.00	99.00	739.26	29,161.74	2.79 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	4,764.94	2,670.84	8,564.22	46.47 %
	Category: 50 - Supplies Total:	363,200.00	363,200.00	12,099.86	47,596.87	51,361.93	264,241.20	27.25%
	Category: 60 - Contractual Services							
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	8,866.67	2,933.33	68,200.00	14.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	0.00	18.63	0.00	341.37	5.18 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	13,904.24	148,207.12	0.00	441,792.88	25.12 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	7,670.00	22,138.94	12,189.75	20,671.31	62.42 %
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	21,574.24	179,756.36	15,123.08	533,680.56	26.75%
	Category: 90 - Capital Outlay							
001-301-902-0000	ASPHALT	35,000.00	35,000.00	3,770.15	7,357.30	7,602.70	20,040.00	42.74 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	4,400.00	7,018.40	8,581.60	57.09 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	1,037.00	41,845.00	110.00	45.00	99.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	4,807.15	77,335.80	-9,002.40	52,400.10	56.60%
	Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,011,760.70	38,481.25	488,087.05	57,482.61	1,466,191.04	27.12%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	0.00	14,198.56	0.00	48,367.44	22.69 %
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	0.00	2,541.57	0.00	8,832.43	22.35 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	0.00	1,031.16	0.00	3,831.84	21.20 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	0.00	2,360.80	0.00	9,528.20	19.86 %
	Category: 40 - Personnel Services Total:	91,692.00	91,692.00	0.00	20,132.09	0.00	71,559.91	21.96%
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	1,371.98	0.00	628.02	68.60 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	4.00	1,295.28	0.00	5,204.72	19.93 %
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	1,006.72	1,509.47	2,493.28	-2.75	100.07 %
	Category: 50 - Supplies Total:	16,000.00	16,000.00	1,010.72	4,176.73	2,493.28	9,329.99	41.69%
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	803.04	2,320.56	2,679.44	0.00	100.00 %
	Category: 60 - Contractual Services Total:	8,000.00	8,000.00	803.04	2,320.56	2,679.44	3,000.00	62.50%
	Department: 350 - CENTRAL SHOP Total:	115,692.00	115,692.00	1,813.76	26,629.38	5,172.72	83,889.90	27.49%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	0.00	19,698.40	0.00	53,704.60	26.84 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,521.79	0.00	-521.79	152.18 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	13,318.00	0.00	4,436.95	0.00	8,881.05	33.32 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	5,692.00	0.00	1,816.94	0.00	3,875.06	31.92 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	0.00	4,234.80	0.00	13,282.20	24.18 %
	Category: 40 - Personnel Services Total:	110,930.00	110,930.00	0.00	31,708.88	0.00	79,221.12	28.58%
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	109.13	0.00	1,890.87	5.46 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	524.98	1,690.44	1,455.80	1,853.76	62.92 %
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	524.98	1,799.57	1,455.80	6,544.63	33.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
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	524.98	33,508.45	1,455.80	86,365.75	28.82%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	184,308.00	0.00	52,091.23	0.00	132,216.77	28.26 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	100.00	0.00	1,200.00	7.69 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	2,500.99	0.00	1,499.01	62.52 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	0.00	10,858.77	0.00	22,848.23	32.22 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	0.00	4,494.59	0.00	9,910.41	31.20 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	0.00	8,600.27	0.00	36,075.73	19.25 %
Category: 40 - Personnel Services Total:		282,396.00	282,396.00	0.00	78,645.85	0.00	203,750.15	27.85%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	161.94	161.94	0.00	3,038.06	5.06 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	470.00	805.54	700.00	3,994.46	27.37 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	2,082.12	2,129.07	953.05	11,917.88	20.55 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	2,116.01	3,986.74	0.00	3,013.26	56.95 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	4,830.07	7,083.29	1,653.05	21,963.66	28.46%
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	0.00	0.00	1,070.00	0.00	-1,070.00	0.00 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	92.07	0.00	1,287.93	6.67 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	3,490.32	3,490.32	1,500.00	9,009.68	35.65 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	2,286.67	0.00	15,713.33	12.70 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	205.00	0.00	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	3,490.32	7,144.06	1,500.00	33,235.94	20.64%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	4,130.00	37,813.57	6,430.00	255,756.43	14.75 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,000.00	0.00	50,011.00	0.00	-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	4,130.00	87,824.57	6,430.00	270,745.43	25.82%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	719,976.00	12,450.39	180,697.77	9,583.05	529,695.18	26.43%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	129,876.00	0.00	30,855.73	0.00	99,020.27	23.76 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	632.63	0.00	-632.63	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	0.00	5,902.62	0.00	17,345.38	25.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	0.00	2,472.61	0.00	7,463.39	24.89 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	0.00	4,045.68	0.00	23,277.32	14.81 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	0.00	43,909.27	0.00	146,473.73	23.06%
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	433.62	7,243.79	3,439.63	19,316.58	35.61 %
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	433.62	7,243.79	3,439.63	22,316.58	32.37%
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	433.62	51,553.06	3,439.63	193,390.31	22.14%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	873,642.00	0.00	221,873.01	0.00	651,768.99	25.40 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	7,962.00	0.00	32,038.00	19.91 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	0.00	22,896.31	0.00	87,103.69	20.81 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	25,000.00	0.00	11,997.50	0.00	13,002.50	47.99 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	30,000.00	0.00	20,829.00	0.00	9,171.00	69.43 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	5,136.51	0.00	14,863.49	25.68 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	0.00	42,336.10	0.00	150,561.90	21.95 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	0.00	21,843.50	0.00	62,202.50	25.99 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	0.00	31,098.56	0.00	119,703.44	20.62 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	360.00	400.00	0.00	-400.00	0.00 %
Category: 40 - Personnel Services Total:		1,526,388.00	1,526,388.00	360.00	386,372.49	0.00	1,140,015.51	25.31%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	177.61	240.44	459.64	2,299.92	23.34 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	359.99	0.00	640.01	36.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	30,000.00	4,267.64	9,257.73	3,010.12	17,732.15	40.89 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	114.50	473.50	26.50	1,000.00	33.33 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	575.38	2,504.00	0.00	7,496.00	25.04 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,484.16	10,115.55	821.22	21,063.23	34.18 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	1,388.44	11,436.71	8,909.48	29,653.81	40.69 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	800.00	99.99	11,100.01	7.50 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	9,169.16	6,184.40	19,646.44	43.87 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	5,195.44	237.63	8,566.93	38.81 %
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	1,325.95	11,020.66	8,570.87	35,408.47	35.62 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	3,348.19	4,947.69	1,891.58	21,160.73	24.43 %

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001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	1,219.88	983.88	2,296.24	48.97 %
	Category: 50 - Supplies Total:	280,000.00	280,000.00	12,681.87	66,740.75	31,195.31	182,063.94	34.98%
	Category: 60 - Contractual Services							
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	482.00	1,994.30	738.78	6,064.92	31.06 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	488.98	0.00	2,071.02	19.10 %
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	376.57	0.00	5,323.43	6.61 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	562.24	0.00	1,057.76	34.71 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	13,206.52	55,018.77	0.00	144,981.23	27.51 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	9,557.73	17,508.54	8,203.19	29,288.27	46.75 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	0.00	1,516.90	2,483.10	37.92 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	0.00	311.66	79.22 %
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	580.00	9,902.50	0.00	32,097.50	23.58 %
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	23,966.81	87,040.24	10,458.87	257,378.89	27.47%
	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	4,372.40	13,627.60	24.29 %
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	23,944.10	0.00	-2,944.10	114.02 %
	Category: 90 - Capital Outlay Total:	85,000.00	85,000.00	0.00	23,944.10	4,372.40	56,683.50	33.31%
	Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,246,266.00	37,008.68	564,097.58	46,026.58	1,636,141.84	27.16%
	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	60,489.42	2,716,934.34	0.00	-15,782,574.61	14.69%
	Total Expenses	18,498,301.20	18,559,921.70	226,757.77	4,743,982.91	826,724.13	12,989,214.66	30.01%
	Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-60,412.75	-166,268.35	-2,027,048.57	-826,724.13	-2,793,359.95	4,723.79%
	Fund: 003 - CREDIT CARD FEES							
	Department: 001 - GENERAL							
	Category: 35 - Miscellaneous							
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	6.40	2,735.09	0.00	2,735.09	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	6.40	2,735.09	0.00	2,735.09	0.00%

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Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,209.75	0.00	-1,209.75	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	1,209.75	0.00	-1,209.75	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	6.40	1,525.34	0.00	1,525.34	0.00%
	Total Revenues	0.00	0.00	6.40	2,735.09	0.00	2,735.09	0.00%
	Total Expenses	0.00	0.00	0.00	1,209.75	0.00	-1,209.75	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	6.40	1,525.34	0.00	1,525.34	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	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	23,400.00	0.00	-23,400.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	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	28,209.82	0.00	-56,790.18	33.19 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	0.00	28,209.82	0.00	-56,790.18	33.19%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
	Department: 001 - GENERAL Total:	85,000.00	85,000.00	0.00	41,342.62	0.00	-43,657.38	48.64%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	40,000.00	49.98	17,441.81	9,843.29	12,714.90	68.21 %
	Category: 50 - Supplies Total:	40,000.00	40,000.00	49.98	17,441.81	9,843.29	12,714.90	68.21%
	Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	40,000.00	49.98	17,441.81	9,843.29	12,714.90	68.21%
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%

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Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	7,383.06	28,209.82	0.00	1,790.18	94.03 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
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	7,383.06	28,209.82	0.00	5,790.18	82.97%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		38,000.00	38,000.00	7,383.06	28,209.82	0.00	9,790.18	74.24%
Total Revenues		85,000.00	85,000.00	0.00	41,342.62	0.00	-43,657.38	48.64%
Total Expenses		78,000.00	78,000.00	7,433.04	45,651.63	9,843.29	22,505.08	71.15%
Fund: 007 - TOURISM FUND Surplus (Deficit):		7,000.00	7,000.00	-7,433.04	-4,309.01	-9,843.29	-21,152.30	-202.18%
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	580,913.56	0.00	-1,219,086.44	32.27 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	0.00	580,913.56	0.00	-1,219,086.44	32.27%
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	580,913.56	0.00	-2,119,086.44	21.52%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	0.00	0.00	22,050.00	31,413.63	-53,463.63	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	22,050.00	31,413.63	-53,463.63	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	0.00	0.00	22,050.00	31,413.63	-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	3,480.00	0.00	10,440.00	25.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	11,910.00	0.00	35,730.00	25.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	3,510.00	0.00	10,890.00	24.38 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	0.00	18,900.00	0.00	57,060.00	24.88%
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	54,956.29	0.00	20,043.71	73.28 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	0.00	8,114.16	600.00	591,285.84	1.45 %
008-550-911-0922	CLAY BOYD	64,000.00	64,000.00	0.00	7,948.17	0.00	56,051.83	12.42 %
008-550-911-0924	GAY LEMON	0.00	0.00	0.00	3,079.00	0.00	-3,079.00	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 %

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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 %
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 & REPAIRS	50,000.00	50,000.00	0.00	16,936.75	1,876.00	31,187.25	37.63 %
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	91,034.37	17,620.30	859,345.33	11.22%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,083,960.00	0.00	109,934.37	17,620.30	956,405.33	11.77%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
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	588.87	0.00	9,411.13	5.89 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	588.87	0.00	9,411.13	5.89%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	0.00	588.87	0.00	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	56,078.50	0.00	56,078.50	50.00 %
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 %

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008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	600.00	0.00	1,900.00	24.00 %
	Category: 80 - Debt Service Total:	656,657.00	656,657.00	0.00	56,678.50	0.00	599,978.50	8.63%
	Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	56,678.50	0.00	599,978.50	8.63%
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	580,913.56	0.00	-2,119,086.44	21.52%
	Total Expenses	1,993,237.00	1,993,237.00	0.00	191,656.74	49,033.93	1,752,546.33	12.08%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	706,763.00	0.00	389,256.82	-49,033.93	-366,540.11	48.14%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	3,450.00	2,550.00	-6,000.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,450.00	2,550.00	-6,000.00	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	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	0.00	3,450.00	2,550.00	-6,000.00	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	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	5,031.95	0.00	31.95	100.64 %
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	5,056.95	0.00	-18,943.05	21.07%
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 %
010-001-359-0000	Other Income	0.00	0.00	0.00	50.00	0.00	50.00	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	3,050.00	0.00	-7,450.00	29.05%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	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	8,106.95	0.00	-101,393.05	7.40%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	0.00	952.25	650.00	897.75	64.09 %
	Category: 50 - Supplies Total:	2,500.00	2,500.00	0.00	952.25	650.00	897.75	64.09%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	9,005.00	0.00	15,995.00	36.02 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	299.96	7,750.73	1,199.63	-2,950.36	149.17 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	473.23	0.00	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	1,159.95	3,257.25	1,224.02	1,518.73	74.69 %
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	0.00	2,243.20	0.00	-743.20	149.55 %
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	272.87	10,097.87	0.00	4,902.13	67.32 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	97,000.00	97,000.00	1,732.78	32,827.28	2,423.65	61,749.07	36.34%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	104,500.00	2,149.45	35,446.21	3,073.65	65,980.14	36.86%
	Total Revenues	109,500.00	109,500.00	0.00	8,106.95	0.00	-101,393.05	7.40%
	Total Expenses	104,500.00	104,500.00	2,149.45	35,446.21	3,073.65	65,980.14	36.86%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	5,000.00	-2,149.45	-27,339.26	-3,073.65	-35,412.91	-608.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17 %
	Category: 34 - Miscellaneous Total:	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%
	Department: 001 - GENERAL Total:	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%
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	130.00	130.00	0.00	670.00	16.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	5.00 %
	Category: 60 - Contractual Services Total:	6,800.00	6,800.00	130.00	380.00	0.00	6,420.00	5.59%
	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	130.00	380.00	0.00	16,420.00	2.26%
	Total Revenues	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%
	Total Expenses	16,800.00	16,800.00	130.00	380.00	0.00	16,420.00	2.26%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	5,870.00	41,655.00	0.00	37,455.00	991.79%
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	0.00	316,932.00	32,500.00	-349,432.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	316,932.00	32,500.00	-349,432.00	0.00%
	Category: 90 - Capital Outlay							
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00	0.00	22,032.00	22,032.00	0.00	-22,032.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	22,032.00	22,032.00	0.00	-22,032.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	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	2,638.13	8,384.64	0.00	-3,814.86	68.73 %
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	4.84	58.17	0.00	58.17	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	29.19	116.51	0.00	116.51	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
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	1,790.00	3,215.00	2,379.00	14,406.00	27.97 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	37,650.00	0.00	112,950.00	25.00 %
	Category: 60 - Contractual Services Total:	225,972.00	225,972.00	14,340.00	40,865.00	2,379.00	182,728.00	19.14%

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	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	14,340.00	40,865.00	2,379.00	192,728.00	18.33%
Total Revenues	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
Total Expenses	235,972.00	235,972.00	14,340.00	40,865.00	2,379.00	192,728.00	18.33%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-11,667.84	-32,301.06	-2,379.00	-42,697.99	-432.53%
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	26,447.22	0.00	24,447.22	1,322.36 %
Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	26,447.22	0.00	24,447.22	1,322.36%
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	26,447.22	0.00	-70,552.78	27.27%
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	26,447.22	0.00	-70,552.78	27.27%
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	26,447.22	0.00	-65,552.78	28.75%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 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: 60 - Contractual Services								
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	6,555.00	0.00	-6,555.00	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	6,555.00	19,596.36	-6,151.36	130.76%
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	6,555.00	19,596.36	-6,151.36	130.76%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	0.00	-6,555.00	-19,596.36	-75,151.36	-53.37%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Total Revenues		0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	12.00	359.50	0.00	359.50	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Total Revenues		0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	12.00	359.50	0.00	359.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Total Revenues		0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Total:		0.00	0.00	0.00	7,932.00	0.00	7,932.00	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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	11,439.78	36,359.06	0.00	-15,551.71	70.04 %
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	147.67	744.58	0.00	744.58	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
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	0.00	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	0.00	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 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%
Total Revenues		1,038,215.45	1,038,215.45	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
Total Expenses		777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	11,587.45	-251,826.33	0.00	-512,585.93	-96.57%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	827,286.89	0.00	827,286.89	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	958,612.69	0.00	958,612.69	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	867,280.45	0.00	-867,280.45	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	867,280.45	0.00	-867,280.45	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	91,332.24	0.00	91,332.24	0.00%
Total Revenues	0.00	0.00	0.00	958,612.69	0.00	958,612.69	0.00%
Total Expenses	0.00	0.00	0.00	867,280.45	0.00	-867,280.45	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	91,332.24	0.00	91,332.24	0.00%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
315-001-275-0000	SENATE BOND PROCEEDS	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
315-120-906-0000	MISC PROJECTS	0.00	0.00	0.00	560.00	0.00	-560.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
	Total Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
	Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	2,999,440.00	0.00	2,999,440.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE								
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
	Fund: 316 - GCRF - MARY C O'KEEFE Total:	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	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	13,904.60	0.00	-13,904.60	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	13,904.60	0.00	-13,904.60	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-9,652.88	0.00	-9,652.88	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity								
Category: 35 - Miscellaneous								
320-340-359-0000	OTHER INCOME - PHASE II	0.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00%
	Total Revenues	0.00	0.00	0.00	5,768.72	0.00	5,768.72	0.00%
	Total Expenses	0.00	0.00	0.00	13,904.60	0.00	-13,904.60	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-8,135.88	0.00	-8,135.88	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	695,373.02	0.00	695,373.02	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	695,373.02	0.00	695,373.02	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	311,481.60	30,443.76	-341,925.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	311,481.60	30,443.76	-341,925.36	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	383,891.42	-30,443.76	353,447.66	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	15,810.00	0.00	15,810.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	15,810.00	0.00	15,810.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	5,790.00	26,250.00	0.00	-26,250.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	5,790.00	26,250.00	0.00	-26,250.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-5,790.00	-10,440.00	0.00	-10,440.00	0.00%
Department: 333 - CIAP HARBOR STORMWATER								
Category: 90 - Capital Outlay								
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	117,194.14	0.00	-117,194.14	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	117,194.14	0.00	-117,194.14	0.00%
	Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	0.00	117,194.14	0.00	-117,194.14	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	32,250.00	0.00	32,250.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	32,250.00	0.00	32,250.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	255,521.60	557,393.80	0.00	-557,393.80	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	255,521.60	557,393.80	0.00	-557,393.80	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-255,521.60	-525,143.80	0.00	-525,143.80	0.00%
Total Revenues	0.00	0.00	0.00	743,433.02	0.00	743,433.02	0.00%
Total Expenses	0.00	0.00	261,311.60	1,012,319.54	30,443.76	-1,042,763.30	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-261,311.60	-268,886.52	-30,443.76	-299,330.28	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,003.86	0.00	2,003.86	0.00 %
328-001-275-0001 TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	10,786.44	0.00	10,786.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0000 CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Total Revenues	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Total Expenses	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	9,506.44	0.00	9,506.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	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	19,712.50	0.00	-19,712.50	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
	Total Revenues	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%
Department: 196 - MARY C O'KEEFE								
Category: 90 - Capital Outlay								
333-196-904-0000	MARY C IMPROVEMENTS	0.00	0.00	49.99	49.99	697.59	-747.58	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
	Total Revenues	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%
	Total Expenses	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-49.99	2,794.66	-697.59	2,097.07	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Total Revenues	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%
Total Expenses	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-104,598.31	-29,658.24	-134,256.55	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Total Revenues	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Total Expenses	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-42,555.69	0.00	-42,555.69	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Total Revenues	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%
Total Expenses	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-514,141.29	0.00	-514,141.29	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	1,378.75	0.00	1,378.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,378.75	0.00	1,378.75	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	1,378.75	0.00	1,378.75	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,545.69	0.00	2,545.69	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,545.69	0.00	2,545.69	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	2,545.69	0.00	2,545.69	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	74.67	0.00	74.67	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	74.67	0.00	74.67	0.00%
Category: 60 - Contractual Services							
337-727-600-0000 GIS MAPPING	0.00	0.00	0.00	6,612.00	0.00	-6,612.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	6,612.00	0.00	-6,612.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-6,537.33	0.00	-6,537.33	0.00%
Total Revenues	0.00	0.00	0.00	3,999.11	0.00	3,999.11	0.00%
Total Expenses	0.00	0.00	0.00	6,612.00	0.00	-6,612.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-2,612.89	0.00	-2,612.89	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	753,580.00	0.00	-2,186,157.00	25.63 %
Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	0.00	753,580.00	0.00	-2,186,157.00	25.63%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	925,113.73	0.00	-3,046,896.27	23.29 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	0.00	925,113.73	0.00	-3,046,896.27	23.29%
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	180.06	0.00	-5,819.94	3.00 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	0.00	324.06	0.00	-6,875.94	4.50%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	0.00	733,101.42	0.00	-2,269,712.17	24.41 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	24,802.00	0.00	-30,198.00	45.09 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	80.00	8,970.00	0.00	-31,030.00	22.43 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	150.00	0.00	-29,850.00	0.50 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-850.46	53,132.24	0.00	-146,867.76	26.57 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-115.01	0.00	-115.01	0.00 %
Category: 36 - Charges for Services Total:		3,327,813.59	3,327,813.59	-770.46	820,040.65	0.00	-2,507,772.94	24.64%
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	-770.46	2,499,058.44	0.00	-8,114,702.15	23.55%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	0.00	135,817.57	0.00	392,943.43	25.69 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	0.00	24,310.99	0.00	69,817.01	25.83 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	0.00	9,964.40	0.00	30,486.60	24.63 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	0.00	19,644.20	0.00	63,493.80	23.63 %
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	0.00	210,748.38	0.00	565,729.62	27.14%
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	616.00	2,464.00	0.00	23,366.00	9.54 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	79,500.00	3,273.76	13,375.84	25,826.66	40,297.50	49.31 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	0.00	18,312.02	890.98	95.36 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	83.00	158.00	0.00	1,042.00	13.17 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	465.00	0.00	1,515.00	23.48 %
Category: 60 - Contractual Services Total:		181,509.00	181,509.00	3,972.76	17,357.84	44,138.68	120,012.48	33.88%
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	3,972.76	228,106.22	44,138.68	698,142.10	28.06%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	139,714.00	0.00	37,197.09	0.00	102,516.91	26.62 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	0.00	2,363.11	0.00	7,636.89	23.63 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	17,624.72	0.00	22,375.28	44.06 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	4,407.08	0.00	5,592.92	44.07 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	10,000.00	0.00	13,671.66	0.00	-3,671.66	136.72 %
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,844.00	0.00	-2,844.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	37,539.00	0.00	8,037.04	0.00	29,501.96	21.41 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	16,044.00	0.00	3,527.93	0.00	12,516.07	21.99 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	24,378.00	0.00	6,568.72	0.00	17,809.28	26.95 %
Category: 40 - Personnel Services Total:		287,675.00	287,675.00	0.00	96,241.35	0.00	191,433.65	33.45%
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	0.00	2,251.74	0.00	17,748.26	11.26 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,764,489.00	120.00	437,478.00	2,207,522.00	119,489.00	95.68 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	160.00	160.00	0.00	17,840.00	0.89 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,803,389.00	280.00	439,889.74	2,207,522.00	155,977.26	94.44%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,091,064.00	280.00	536,131.09	2,207,522.00	347,410.91	88.76%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	1,445.24	0.00	10,274.76	12.33 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	278.21	0.00	1,819.79	13.26 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	0.00	117.66	0.00	869.34	11.92 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	144.42	0.00	-144.42	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	0.00	1,985.53	0.00	12,819.47	13.41%
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	1,985.53	0.00	13,319.47	12.97%

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Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	0.00	41,271.27	0.00	112,627.73	26.82 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	2,043.47	0.00	3,956.53	34.06 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	0.00	7,753.33	0.00	20,868.67	27.09 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	0.00	3,114.07	0.00	9,118.93	25.46 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	0.00	9,105.88	0.00	27,387.12	24.95 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	0.00	63,288.02	0.00	173,958.98	26.68%
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	90.00	90.00	0.00	3,910.00	2.25 %
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	90.00	90.00	0.00	8,760.00	1.02%
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	11,695.54	0.00	48,304.46	19.49 %
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	11,695.54	0.00	135,284.46	7.96%
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	90.00	75,073.56	0.00	518,003.44	12.66%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	0.00	67,913.96	0.00	205,606.04	24.83 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	300.00	0.00	1,000.00	23.08 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	14,123.64	0.00	3,876.36	78.46 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	936.10	0.00	-936.10	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	52,182.00	0.00	15,133.08	0.00	37,048.92	29.00 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	22,302.00	0.00	6,171.82	0.00	16,130.18	27.67 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	0.00	12,740.23	0.00	36,121.77	26.07 %
Category: 40 - Personnel Services Total:		416,166.00	416,166.00	0.00	117,318.83	0.00	298,847.17	28.19%

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Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	4,506.67	15,820.27	27,822.02	52,357.71	45.46 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	377.86	377.86	0.00	11,622.14	3.15 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	2,504.06	15,697.60	14,491.07	4,811.33	86.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	1,797.81	2,331.14	259.99	1,908.87	57.58 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	0.00	618.73	2,118.50	1,762.77	60.83 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	144.90	4,155.82	959.13	3,685.05	58.12 %
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	908.48	1,006.48	696.92	128,296.60	1.31 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	10,239.78	40,007.90	46,347.63	209,444.47	29.19%
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	3,240.00	0.00	9,720.00	25.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	6,339.00	0.00	43,661.00	12.68 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	0.00	4,550.00	32,360.84	0.00	-32,360.84	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	0.00	944.17	0.00	3,055.83	23.60 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	92.07	0.00	1,287.93	6.67 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	3,141.30	33,363.30	0.00	91,636.70	26.69 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	3,267.50	23,533.75	48,198.75	35.74 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	1,149.80	1,149.80	10,184.40	-1,334.20	113.34 %
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	100.00	2,370.77	0.00	1,629.23	59.27 %
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	41,229.38	0.00	206,270.62	16.66 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	483.98	0.00	2,016.02	19.36 %
Category: 60 - Contractual Services Total:		548,790.00	548,790.00	10,021.10	127,012.81	33,718.15	388,059.04	29.29%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	1,068.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	187,650.00	0.00	-187,650.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	5,799.06	30,410.23	5,306.43	264,283.34	11.91 %
Category: 90 - Capital Outlay Total:		383,000.00	383,000.00	6,867.06	253,947.19	5,306.43	123,746.38	67.69%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,643,756.00	27,127.94	538,286.73	85,372.21	1,020,097.06	37.94%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	0.00	63,958.81	0.00	194,065.19	24.79 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	350.00	0.00	950.00	26.92 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	2,720.86	0.00	7,279.14	27.21 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	0.00	12,440.83	0.00	35,536.17	25.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	0.00	5,139.86	0.00	15,364.14	25.07 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	31,945.00	0.00	9,461.79	0.00	22,483.21	29.62 %
Category: 40 - Personnel Services Total:		369,750.00	369,750.00	0.00	94,072.15	0.00	275,677.85	25.44%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	5,917.83	15,316.73	55,816.12	3,867.15	94.84 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	2,438.27	3,998.22	954.28	47.50	99.05 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	3,976.00	4,310.06	1,063.53	17,626.41	23.36 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	9,459.90	1,500.00	7,040.10	60.89 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	484.21	484.21	0.00	1,515.79	24.21 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	9,985.00	809.00	74,206.00	12.70 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	12,816.31	43,554.12	60,142.93	104,302.95	49.85%
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	3,240.00	0.00	9,720.00	25.00 %
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	0.00	915.00	0.00	3,085.00	22.88 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	94.51	0.00	1,477.49	6.01 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	2,503.91	27,365.04	0.00	112,634.96	19.55 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	5,185.50	6,228.39	2,800.00	50,971.61	15.05 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	0.00	1,812.80	18,187.20	9.06 %
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	950.00	950.00	0.00	1,250.00	43.18 %
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	225,989.00	920,485.04	0.00	1,791,850.96	33.94 %
Category: 60 - Contractual Services Total:		2,983,118.00	2,983,118.00	235,708.41	980,941.38	4,612.80	1,997,563.82	33.04%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,000.00	0.00	33,183.00	0.00	-183.00	100.55 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	135,200.00	1,799.00	1,799.00	134,997.20	-1,596.20	101.18 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	3,130.57	13,549.07	11,456.34	274,994.59	8.34 %
Category: 90 - Capital Outlay Total:		333,000.00	468,200.00	4,929.57	48,531.07	146,453.54	273,215.39	41.65%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,029,068.00	253,454.29	1,167,098.72	211,209.27	2,650,760.01	34.21%
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	344.30	0.00	873.98	28.26 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	5,270.50	0.00	15,970.42	24.81 %
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	5,614.80	0.00	387,622.56	1.43%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	5,614.80	0.00	387,622.56	1.43%
Total Revenues		10,613,760.59	10,613,760.59	-770.46	2,499,058.44	0.00	-8,114,702.15	23.55%
Total Expenses		10,600,694.36	10,735,894.36	284,924.99	2,552,296.65	2,548,242.16	5,635,355.55	47.51%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-122,133.77	-285,695.45	-53,238.21	-2,548,242.16	-2,479,346.60	2,130.03%
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	7,831.26	0.00	-23,493.74	25.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	9,896.66	0.00	-49,483.34	16.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	4,980.93	0.00	-27,019.07	15.57 %
Category: 34 - Miscellaneous Total:		122,705.00	122,705.00	0.00	22,708.85	0.00	-99,996.15	18.51%
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	22,708.85	0.00	-129,996.15	14.87%
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	328.27	9,888.01	0.00	22,111.99	30.90 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	519.94	1,000.00	18,480.06	7.60 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	428.27	10,407.95	1,000.00	114,752.05	9.04%
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	428.27	10,407.95	1,000.00	150,752.05	7.03%
Total Revenues		152,705.00	152,705.00	0.00	22,708.85	0.00	-129,996.15	14.87%
Total Expenses		144,160.00	162,160.00	428.27	10,407.95	1,000.00	150,752.05	7.03%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	-428.27	12,300.90	-1,000.00	20,755.90	-119.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,532.78	0.00	2,532.78	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,532.78	0.00	2,532.78	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.77	0.00	0.77	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	280.60	0.00	-280.60	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	280.60	0.00	-280.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	2,252.95	0.00	2,252.95	0.00%
Total Revenues		0.00	0.00	0.00	2,533.55	0.00	2,533.55	0.00%
Total Expenses		0.00	0.00	0.00	280.60	0.00	-280.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	2,252.95	0.00	2,252.95	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	42.14	0.00	42.14	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Total Revenues		0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Report Surplus (Deficit):		1,184,539.51	969,719.01	-739,560.14	-286,800.84	-3,555,742.11	-4,812,261.96	-396.25%

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	5,170,297.95	56,648.48	189,532.97	0.00	-4,980,764.98	3.67%
21 - Other Taxes	959,200.00	1,264,200.00	0.00	283,892.09	0.00	-980,307.91	22.46%
22 - Licenses and Permits	373,000.00	373,000.00	2,385.00	146,065.35	0.00	-226,934.65	39.16%
23 - Intergovernmental Revenues	6,636,900.00	6,636,900.00	0.00	1,763,275.24	0.00	-4,873,624.76	26.57%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67%
31 - Culture and Recreation	110,000.00	340,000.00	330.00	104,516.31	0.00	-235,483.69	30.74%
33 - Fines and Forfeits	242,200.00	242,200.00	415.94	47,074.48	0.00	-195,125.52	19.44%
34 - Miscellaneous	1,553,826.00	1,323,826.00	600.00	125,848.78	0.00	-1,197,977.22	9.51%
35 - Miscellaneous	485,500.00	485,500.00	110.00	33,925.74	0.00	-451,574.26	6.99%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	4,400.00	0.00	-2,595,685.00	0.17%
Department: 001 - GENERAL Total:	18,448,008.95	18,448,008.95	60,489.42	2,700,530.96	0.00	-15,747,477.99	14.64%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	0.00	37,780.96	0.00	117,559.04	24.32%
60 - Contractual Services	32,900.00	25,900.00	0.00	8,882.73	10,000.00	7,017.27	72.91%
70 - Grants, Subsidies, & Allocations	15,500.00	22,000.00	0.00	2,500.00	0.00	19,500.00	11.36%
90 - Capital Outlay	42,000.00	43,000.00	300.00	2,699.92	-646.70	40,946.78	4.77%
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	300.00	51,863.61	9,353.30	205,023.09	22.99%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	0.00	64,092.13	0.00	186,504.87	25.58%
50 - Supplies	6,300.00	6,300.00	96.80	446.85	200.00	5,653.15	10.27%
60 - Contractual Services	62,102.00	62,102.00	22,948.86	27,589.32	17,079.50	17,433.18	71.93%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	318,999.00	23,045.66	92,128.30	17,279.50	209,591.20	34.30%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	248,229.00	0.00	60,730.17	0.00	187,498.83	24.47%
50 - Supplies	8,900.00	9,900.00	42.00	3,658.69	0.00	6,241.31	36.96%
60 - Contractual Services	337,943.00	337,943.00	35,340.93	84,437.20	152.82	253,352.98	25.03%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	5,042.00	5,617.00	0.00	383.00	93.62%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	602,072.00	40,424.93	154,443.06	152.82	447,476.12	25.68%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	258,312.00	0.00	66,987.97	0.00	191,324.03	25.93%
50 - Supplies	10,100.00	10,100.00	288.94	1,986.26	665.17	7,448.57	26.25%
60 - Contractual Services	532,864.00	532,864.00	30,401.64	108,920.83	120,794.09	303,149.08	43.11%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	801,276.00	30,690.58	177,895.06	121,459.26	501,921.68	37.36%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	0.00	28,863.64	0.00	82,249.36	25.98%

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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	284.14	284.14	0.00	3,765.86	7.02%
60 - Contractual Services	719,800.00	719,800.00	4,653.00	288,263.52	0.00	431,536.48	40.05%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	834,963.00	4,937.14	317,411.30	0.00	517,551.70	38.02%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	0.00	28,050.67	0.00	151,880.33	15.59%
50 - Supplies	2,100.00	2,100.00	226.80	651.18	55.56	1,393.26	33.65%
60 - Contractual Services	114,803.00	118,303.00	35.00	39,474.08	467.90	78,361.02	33.76%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	300,334.00	261.80	68,175.93	523.46	231,634.61	22.87%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	334,712.00	0.00	85,689.71	0.00	249,022.29	25.60%
50 - Supplies	8,320.00	8,320.00	334.08	764.45	1,045.98	6,509.57	21.76%
60 - Contractual Services	121,704.00	121,704.00	225.00	19,551.04	315.00	101,837.96	16.32%
90 - Capital Outlay	33,000.00	33,000.00	0.00	37,993.00	250.00	-5,243.00	115.89%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	497,736.00	559.08	143,998.20	1,610.98	352,126.82	29.25%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,064.00	187.96	2,058.69	0.00	20,005.31	9.33%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,064.00	187.96	2,058.69	0.00	20,005.31	9.33%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,085.00	111.94	14,138.39	809.97	22,136.64	40.31%
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	111.94	14,138.39	809.97	38,136.64	28.16%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	1,598.78	3,324.88	809.97	62,988.15	6.16%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,598.78	3,324.88	809.97	62,988.15	6.16%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	0.00	16,383.38	0.00	-35,116.62	31.81%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
40 - Personnel Services	202,411.00	202,411.00	0.00	40,230.91	0.00	162,180.09	19.88%
50 - Supplies	31,400.00	31,400.00	0.00	5,250.66	1,673.46	24,475.88	22.05%
60 - Contractual Services	168,735.00	168,735.00	2,709.04	20,008.50	3,466.84	145,259.66	13.91%
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	-2,709.04	-49,086.69	-5,140.30	311,819.01	14.81%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	0.00	342.84	0.00	1,657.16	17.14%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	0.00	342.84	0.00	1,657.16	17.14%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,203,463.00	0.00	1,067,185.61	0.00	3,136,277.39	25.39%
50 - Supplies	424,000.00	424,000.00	16,674.66	96,482.97	173,094.42	154,422.61	63.58%
60 - Contractual Services	825,983.00	840,983.00	5,738.25	227,617.32	361,280.01	252,085.67	70.02%

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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	0.00	30,287.00	0.00	4,600.00	86.81%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,503,333.00	22,412.91	1,421,572.90	534,374.43	3,547,385.67	35.54%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,798,901.00	0.00	729,853.61	0.00	2,069,047.39	26.08%
50 - Supplies	119,484.00	113,626.00	1,439.48	10,168.88	10,021.49	93,435.63	17.77%
60 - Contractual Services	180,800.00	156,658.00	6,348.88	45,227.95	1,187.52	110,242.53	29.63%
90 - Capital Outlay	72,700.00	102,700.00	0.00	36,257.00	0.00	66,443.00	35.30%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,171,885.00	7,788.36	821,507.44	11,209.01	2,339,168.55	26.25%
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	0.00	41,399.91	0.00	116,224.09	26.26%
50 - Supplies	24,000.00	24,000.00	34.91	9,941.00	-1,369.80	15,428.80	35.71%
60 - Contractual Services	51,234.00	51,234.00	982.00	13,718.04	2,007.74	35,508.22	30.69%
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	1,016.91	65,058.95	840.74	166,958.31	28.30%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	0.00	183,398.02	0.00	615,869.18	22.95%
50 - Supplies	363,200.00	363,200.00	12,099.86	47,596.87	51,361.93	264,241.20	27.25%
60 - Contractual Services	728,560.00	728,560.00	21,574.24	179,756.36	15,123.08	533,680.56	26.75%
90 - Capital Outlay	97,000.00	120,733.50	4,807.15	77,335.80	-9,002.40	52,400.10	56.60%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,011,760.70	38,481.25	488,087.05	57,482.61	1,466,191.04	27.12%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	0.00	20,132.09	0.00	71,559.91	21.96%
50 - Supplies	16,000.00	16,000.00	1,010.72	4,176.73	2,493.28	9,329.99	41.69%
60 - Contractual Services	8,000.00	8,000.00	803.04	2,320.56	2,679.44	3,000.00	62.50%
Department: 350 - CENTRAL SHOP Total:	115,692.00	115,692.00	1,813.76	26,629.38	5,172.72	83,889.90	27.49%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	110,930.00	0.00	31,708.88	0.00	79,221.12	28.58%
50 - Supplies	9,800.00	9,800.00	524.98	1,799.57	1,455.80	6,544.63	33.22%
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	524.98	33,508.45	1,455.80	86,365.75	28.82%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	282,396.00	0.00	78,645.85	0.00	203,750.15	27.85%
50 - Supplies	30,700.00	30,700.00	4,830.07	7,083.29	1,653.05	21,963.66	28.46%
60 - Contractual Services	41,880.00	41,880.00	3,490.32	7,144.06	1,500.00	33,235.94	20.64%
90 - Capital Outlay	365,000.00	365,000.00	4,130.00	87,824.57	6,430.00	270,745.43	25.82%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	719,976.00	12,450.39	180,697.77	9,583.05	529,695.18	26.43%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	0.00	43,909.27	0.00	146,473.73	23.06%
50 - Supplies	33,000.00	33,000.00	433.62	7,243.79	3,439.63	22,316.58	32.37%
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	433.62	51,553.06	3,439.63	193,390.31	22.14%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	360.00	386,372.49	0.00	1,140,015.51	25.31%
50 - Supplies	280,000.00	280,000.00	12,681.87	66,740.75	31,195.31	182,063.94	34.98%
60 - Contractual Services	354,878.00	354,878.00	23,966.81	87,040.24	10,458.87	257,378.89	27.47%
90 - Capital Outlay	85,000.00	85,000.00	0.00	23,944.10	4,372.40	56,683.50	33.31%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,246,266.00	37,008.68	564,097.58	46,026.58	1,636,141.84	27.16%
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	60,489.42	2,716,934.34	0.00	-15,782,574.61	14.69%
Total Expenses	18,498,301.20	18,559,921.70	226,757.77	4,743,982.91	826,724.13	12,989,214.66	30.01%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-60,412.75	-166,268.35	-2,027,048.57	-826,724.13	-2,793,359.95	4,723.79%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	6.40	2,735.09	0.00	2,735.09	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,209.75	0.00	-1,209.75	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	6.40	1,525.34	0.00	1,525.34	0.00%
Total Revenues	0.00	0.00	6.40	2,735.09	0.00	2,735.09	0.00%
Total Expenses	0.00	0.00	0.00	1,209.75	0.00	-1,209.75	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	6.40	1,525.34	0.00	1,525.34	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	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	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	28,209.82	0.00	-56,790.18	33.19%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	0.00	41,342.62	0.00	-43,657.38	48.64%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	40,000.00	49.98	17,441.81	9,843.29	12,714.90	68.21%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	40,000.00	49.98	17,441.81	9,843.29	12,714.90	68.21%
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	7,383.06	28,209.82	0.00	5,790.18	82.97%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	38,000.00	7,383.06	28,209.82	0.00	9,790.18	74.24%
Total Revenues	85,000.00	85,000.00	0.00	41,342.62	0.00	-43,657.38	48.64%
Total Expenses	78,000.00	78,000.00	7,433.04	45,651.63	9,843.29	22,505.08	71.15%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	7,000.00	-7,433.04	-4,309.01	-9,843.29	-21,152.30	-202.18%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	580,913.56	0.00	-1,219,086.44	32.27%
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	580,913.56	0.00	-2,119,086.44	21.52%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	0.00	0.00	22,050.00	31,413.63	-53,463.63	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	22,050.00	31,413.63	-53,463.63	0.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	0.00	18,900.00	0.00	57,060.00	24.88%
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	91,034.37	17,620.30	859,345.33	11.22%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,083,960.00	0.00	109,934.37	17,620.30	956,405.33	11.77%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	2,405.00	0.00	7,595.00	24.05%
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%

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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	588.87	0.00	9,411.13	5.89%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	0.00	588.87	0.00	66,411.13	0.88%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	56,678.50	0.00	599,978.50	8.63%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	56,678.50	0.00	599,978.50	8.63%
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	580,913.56	0.00	-2,119,086.44	21.52%
Total Expenses	1,993,237.00	1,993,237.00	0.00	191,656.74	49,033.93	1,752,546.33	12.08%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	706,763.00	0.00	389,256.82	-49,033.93	-366,540.11	48.14%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	3,450.00	2,550.00	-6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	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	0.00	3,450.00	2,550.00	-6,000.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	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	5,056.95	0.00	-18,943.05	21.07%
35 - Miscellaneous	10,500.00	10,500.00	0.00	3,050.00	0.00	-7,450.00	29.05%
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	8,106.95	0.00	-101,393.05	7.40%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	0.00	952.25	650.00	897.75	64.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33%
70 - Grants, Subsidies, & Allocations	97,000.00	97,000.00	1,732.78	32,827.28	2,423.65	61,749.07	36.34%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	104,500.00	2,149.45	35,446.21	3,073.65	65,980.14	36.86%
Total Revenues	109,500.00	109,500.00	0.00	8,106.95	0.00	-101,393.05	7.40%
Total Expenses	104,500.00	104,500.00	2,149.45	35,446.21	3,073.65	65,980.14	36.86%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	5,000.00	-2,149.45	-27,339.26	-3,073.65	-35,412.91	-608.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	130.00	380.00	0.00	6,420.00	5.59%
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	130.00	380.00	0.00	16,420.00	2.26%
Total Revenues	21,000.00	21,000.00	6,000.00	42,035.00	0.00	21,035.00	200.17%
Total Expenses	16,800.00	16,800.00	130.00	380.00	0.00	16,420.00	2.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	5,870.00	41,655.00	0.00	37,455.00	991.79%
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	316,932.00	32,500.00	-349,432.00	0.00%
90 - Capital Outlay	0.00	0.00	22,032.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	22,032.00	338,964.00	32,500.00	-371,464.00	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	14,340.00	40,865.00	2,379.00	182,728.00	19.14%
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	14,340.00	40,865.00	2,379.00	192,728.00	18.33%
Total Revenues	243,989.93	243,989.93	2,672.16	8,563.94	0.00	-235,425.99	3.51%
Total Expenses	235,972.00	235,972.00	14,340.00	40,865.00	2,379.00	192,728.00	18.33%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-11,667.84	-32,301.06	-2,379.00	-42,697.99	-432.53%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	26,447.22	0.00	24,447.22	1,322.36%
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	26,447.22	0.00	-70,552.78	27.27%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	26,447.22	0.00	-70,552.78	27.27%
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	26,447.22	0.00	-65,552.78	28.75%
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%
60 - Contractual Services	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	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	6,555.00	19,596.36	-6,151.36	130.76%
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	6,555.00	19,596.36	-6,151.36	130.76%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-6,555.00	-19,596.36	-75,151.36	-53.37%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Total Revenues	0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	29,046.86	0.00	29,046.86	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Total Revenues	0.00	0.00	12.00	359.50	0.00	359.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	12.00	359.50	0.00	359.50	0.00%

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For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Total Revenues	0.00	0.00	0.00	7,932.00	0.00	7,932.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	7,932.00	0.00	7,932.00	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%
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	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%
Total Revenues	1,038,215.45	1,038,215.45	11,587.45	37,123.67	0.00	-1,001,091.78	3.58%
Total Expenses	777,455.85	777,455.85	0.00	288,950.00	0.00	488,505.85	37.17%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	11,587.45	-251,826.33	0.00	-512,585.93	-96.57%
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	958,612.69	0.00	958,612.69	0.00%
90 - Capital Outlay	0.00	0.00	0.00	867,280.45	0.00	-867,280.45	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	91,332.24	0.00	91,332.24	0.00%
Total Revenues	0.00	0.00	0.00	958,612.69	0.00	958,612.69	0.00%
Total Expenses	0.00	0.00	0.00	867,280.45	0.00	-867,280.45	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	91,332.24	0.00	91,332.24	0.00%
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: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
Total Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Total Expenses	0.00	0.00	0.00	560.00	0.00	-560.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	2,999,440.00	0.00	2,999,440.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Total:	0.00	0.00	0.00	3,312.00	0.00	-3,312.00	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	13,904.60	0.00	-13,904.60	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-9,652.88	0.00	-9,652.88	0.00%
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00%
Total Revenues	0.00	0.00	0.00	5,768.72	0.00	5,768.72	0.00%
Total Expenses	0.00	0.00	0.00	13,904.60	0.00	-13,904.60	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-8,135.88	0.00	-8,135.88	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	695,373.02	0.00	695,373.02	0.00%
90 - Capital Outlay	0.00	0.00	0.00	311,481.60	30,443.76	-341,925.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	383,891.42	-30,443.76	353,447.66	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	15,810.00	0.00	15,810.00	0.00%
90 - Capital Outlay	0.00	0.00	5,790.00	26,250.00	0.00	-26,250.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-5,790.00	-10,440.00	0.00	-10,440.00	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
90 - Capital Outlay	0.00	0.00	0.00	117,194.14	0.00	-117,194.14	0.00%
Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	0.00	117,194.14	0.00	-117,194.14	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	32,250.00	0.00	32,250.00	0.00%
90 - Capital Outlay	0.00	0.00	255,521.60	557,393.80	0.00	-557,393.80	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-255,521.60	-525,143.80	0.00	-525,143.80	0.00%
Total Revenues	0.00	0.00	0.00	743,433.02	0.00	743,433.02	0.00%
Total Expenses	0.00	0.00	261,311.60	1,012,319.54	30,443.76	-1,042,763.30	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-261,311.60	-268,886.52	-30,443.76	-299,330.28	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Total Revenues	0.00	0.00	0.00	12,790.30	0.00	12,790.30	0.00%
Total Expenses	0.00	0.00	0.00	3,283.86	0.00	-3,283.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	9,506.44	0.00	9,506.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	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	19,712.50	0.00	-19,712.50	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	19,712.50	0.00	-19,712.50	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
Total Revenues	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	6,286.62	0.00	6,286.62	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
Total Revenues	0.00	0.00	0.00	2,844.65	0.00	2,844.65	0.00%
Total Expenses	0.00	0.00	49.99	49.99	697.59	-747.58	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-49.99	2,794.66	-697.59	2,097.07	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Total Revenues	0.00	0.00	0.00	3,517.74	0.00	3,517.74	0.00%
Total Expenses	0.00	0.00	0.00	108,116.05	29,658.24	-137,774.29	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-104,598.31	-29,658.24	-134,256.55	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Total Revenues	0.00	0.00	0.00	3,051.24	0.00	3,051.24	0.00%
Total Expenses	0.00	0.00	0.00	45,606.93	0.00	-45,606.93	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-42,555.69	0.00	-42,555.69	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Total Revenues	0.00	0.00	0.00	8,622.55	0.00	8,622.55	0.00%
Total Expenses	0.00	0.00	0.00	522,763.84	0.00	-522,763.84	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-514,141.29	0.00	-514,141.29	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,378.75	0.00	1,378.75	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	1,378.75	0.00	1,378.75	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	2,545.69	0.00	2,545.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,545.69	0.00	2,545.69	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	74.67	0.00	74.67	0.00%
60 - Contractual Services	0.00	0.00	0.00	6,612.00	0.00	-6,612.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-6,537.33	0.00	-6,537.33	0.00%
Total Revenues	0.00	0.00	0.00	3,999.11	0.00	3,999.11	0.00%
Total Expenses	0.00	0.00	0.00	6,612.00	0.00	-6,612.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-2,612.89	0.00	-2,612.89	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	0.00	753,580.00	0.00	-2,186,157.00	25.63%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	925,113.73	0.00	-3,046,896.27	23.29%
35 - Miscellaneous	7,200.00	7,200.00	0.00	324.06	0.00	-6,875.94	4.50%
36 - Charges for Services	3,327,813.59	3,327,813.59	-770.46	820,040.65	0.00	-2,507,772.94	24.64%
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	-770.46	2,499,058.44	0.00	-8,114,702.15	23.55%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	0.00	210,748.38	0.00	565,729.62	27.14%
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	3,972.76	17,357.84	44,138.68	120,012.48	33.88%
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	3,972.76	228,106.22	44,138.68	698,142.10	28.06%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	287,675.00	0.00	96,241.35	0.00	191,433.65	33.45%
60 - Contractual Services	2,803,389.00	2,803,389.00	280.00	439,889.74	2,207,522.00	155,977.26	94.44%

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For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,091,064.00	280.00	536,131.09	2,207,522.00	347,410.91	88.76%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	0.00	1,985.53	0.00	12,819.47	13.41%
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	1,985.53	0.00	13,319.47	12.97%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	0.00	63,288.02	0.00	173,958.98	26.68%
50 - Supplies	8,850.00	8,850.00	90.00	90.00	0.00	8,760.00	1.02%
60 - Contractual Services	146,980.00	146,980.00	0.00	11,695.54	0.00	135,284.46	7.96%
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	90.00	75,073.56	0.00	518,003.44	12.66%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	416,166.00	0.00	117,318.83	0.00	298,847.17	28.19%
50 - Supplies	295,800.00	295,800.00	10,239.78	40,007.90	46,347.63	209,444.47	29.19%
60 - Contractual Services	548,790.00	548,790.00	10,021.10	127,012.81	33,718.15	388,059.04	29.29%
90 - Capital Outlay	383,000.00	383,000.00	6,867.06	253,947.19	5,306.43	123,746.38	67.69%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,643,756.00	27,127.94	538,286.73	85,372.21	1,020,097.06	37.94%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	369,750.00	0.00	94,072.15	0.00	275,677.85	25.44%
50 - Supplies	208,000.00	208,000.00	12,816.31	43,554.12	60,142.93	104,302.95	49.85%
60 - Contractual Services	2,983,118.00	2,983,118.00	235,708.41	980,941.38	4,612.80	1,997,563.82	33.04%
90 - Capital Outlay	333,000.00	468,200.00	4,929.57	48,531.07	146,453.54	273,215.39	41.65%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,029,068.00	253,454.29	1,167,098.72	211,209.27	2,650,760.01	34.21%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	5,614.80	0.00	387,622.56	1.43%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	5,614.80	0.00	387,622.56	1.43%
Total Revenues	10,613,760.59	10,613,760.59	-770.46	2,499,058.44	0.00	-8,114,702.15	23.55%
Total Expenses	10,600,694.36	10,735,894.36	284,924.99	2,552,296.65	2,548,242.16	5,635,355.55	47.51%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-122,133.77	-285,695.45	-53,238.21	-2,548,242.16	-2,479,346.60	2,130.03%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	0.00	22,708.85	0.00	-99,996.15	18.51%
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	22,708.85	0.00	-129,996.15	14.87%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	428.27	10,407.95	1,000.00	114,752.05	9.04%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	428.27	10,407.95	1,000.00	150,752.05	7.03%
Total Revenues	152,705.00	152,705.00	0.00	22,708.85	0.00	-129,996.15	14.87%
Total Expenses	144,160.00	162,160.00	428.27	10,407.95	1,000.00	150,752.05	7.03%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	-428.27	12,300.90	-1,000.00	20,755.90	-119.52%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,532.78	0.00	2,532.78	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.77	0.00	0.77	0.00%
40 - Personnel Services	0.00	0.00	0.00	280.60	0.00	-280.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,252.95	0.00	2,252.95	0.00%
Total Revenues	0.00	0.00	0.00	2,533.55	0.00	2,533.55	0.00%
Total Expenses	0.00	0.00	0.00	280.60	0.00	-280.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	2,252.95	0.00	2,252.95	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Total Revenues	0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	42.14	0.00	42.14	0.00%
Report Surplus (Deficit):	1,184,539.51	969,719.01	-739,560.14	-286,800.84	-3,555,742.11	-4,812,261.96	-396.25%

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	-166,268.35	-2,027,048.57	-826,724.13	-2,793,359.95
003 - CREDIT CARD FEES	0.00	0.00	6.40	1,525.34	0.00	1,525.34
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-23,400.00	0.00	-23,400.00
007 - TOURISM FUND	7,000.00	7,000.00	-7,433.04	-4,309.01	-9,843.29	-21,152.30
008 - FOOD AND BEVERAGE TAX	706,763.00	706,763.00	0.00	389,256.82	-49,033.93	-366,540.11
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	-3,450.00	-2,550.00	-6,000.00
010 - FESTIVALS	5,000.00	5,000.00	-2,149.45	-27,339.26	-3,073.65	-35,412.91
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	5,870.00	41,655.00	0.00	37,455.00
100 - MODERNIZATION USE TAX	0.00	0.00	-22,032.00	-338,964.00	-32,500.00	-371,464.00
101 - LIBRARY	8,017.93	8,017.93	-11,667.84	-32,301.06	-2,379.00	-42,697.99
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	26,447.22	0.00	-65,552.78
103 - TASK FORCE	49,000.00	49,000.00	0.00	-6,555.00	-19,596.36	-75,151.36
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	29,046.86	0.00	29,046.86
105 - MDAH RECORDS MANAGEN	0.00	0.00	12.00	359.50	0.00	359.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	7,932.00	0.00	7,932.00
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	11,587.45	-251,826.33	0.00	-512,585.93
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	91,332.24	0.00	91,332.24
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	2,999,440.00	0.00	2,999,440.00
316 - GCRF - MARY C O'KEEFE	0.00	0.00	0.00	-3,312.00	0.00	-3,312.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-8,135.88	0.00	-8,135.88
324 - MCWI GRANTS	0.00	0.00	-261,311.60	-268,886.52	-30,443.76	-299,330.28
328 - TIDELANDS GRANTS	0.00	0.00	0.00	9,506.44	0.00	9,506.44
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	-19,712.50	0.00	-19,712.50
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	6,286.62	0.00	6,286.62
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	-49.99	2,794.66	-697.59	2,097.07
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	-104,598.31	-29,658.24	-134,256.55
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-42,555.69	0.00	-42,555.69
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-514,141.29	0.00	-514,141.29
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-2,612.89	0.00	-2,612.89
401 - UTILITY ENTERPRISE	13,066.23	-122,133.77	-285,695.45	-53,238.21	-2,548,242.16	-2,479,346.60
551 - TACONI BUILDING	8,545.00	-9,455.00	-428.27	12,300.90	-1,000.00	20,755.90
650 - PAYROLL CLEARING	0.00	0.00	0.00	2,252.95	0.00	2,252.95
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	42.14	0.00	42.14
Report Surplus (Deficit):	1,184,539.51	969,719.01	-739,560.14	-286,800.84	-3,555,742.11	-4,812,261.96



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Patty Gaston, City Clerk
Re: Authorize Budge Amendments/Emergency Purchases from ending cash balance
Section: DEPARTMENT REPORTS
Meeting Date: January 7, 2025

Authorize budget amendments from ending cash for the following:

001-191-901-0915	A/C Unit - Building Dept	\$6,700.00
001-190-916-0000	Floor Copier - Planning Dept	\$4,900.00
008-255-915-0000	3 Vehicle camera set-ups	\$75,000.00

Authorize transferring the Planning Dept copier to the HR Dept and the HR Copier will be rehabbed and transferred to the Mayor's Suite.