



**REGULAR MEETING - AMENDED - AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, FEBRUARY 4, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/PRESENTATION

- a. Ocean Springs Lumber 100th Anniversary
- b. Arbor Day 2025
- c. Arts Week - February 3-7, 2025
- d. **ADDED:** Update Report from the Republican Executive Committee - Jon Rivera

4. PUBLIC HEARINGS

- a. Approve a Preliminary Plat for a major commercial subdivision plat 3419 Bienville Blvd PIDN: 690127491.050; the property is zoned CH - Regional Commercial; PC recommends approval

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

6. OLD BUSINESS

- a. Ordinance Adoption: An Amendment the Code of Ordinances to Revise Chapter 14 Article 1 Section 14-10 regarding the speed limit on Ocean Springs Road from its intersection with U.S. Highway 90 North to its intersection with Deana Road
- b. Ordinance Adoption: An Amendment to the Code of Ordinances, Chapter 14, Article V, Section 14-127, to prohibit golf carts from operating on Ocean Spring Road
- c. Approve a Final plat for Harper Grove Subdivision for a 30-unit townhome development; PC Recommends Approval
- d. Appoint OSSD School Board Member; five-year term

7. NEW BUSINESS

- a. Adopt a Resolution Declaring Support for the Preservation of the Federal Tax Exemption of Municipal Bonds

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

Mayor/BOA:

- a. Authorize an \$1,819.00 payment from Ward 6 funds for brick column repair at the neighborhood entrance for Trentwood Property Owners Association
- b. Authorize waiving the rental fee of the Ocean Springs Civic Center for the American Red Cross 2025 Blood Drives from 10:00 a.m. - 2:00 p.m. on February 6, April 14, July 23, August 28, and September 23; to advertise the resources of the City
- c. Adopt Resolution Terminating the Existence of the Local Emergency due to Winter Storm 2025
- d. **ADDED:** Authorize a \$1,000.00 payment from Ward 5 funds to Bienville Place Owners Association to assist with landscaping and lighting updates at entrances

City Clerk:

- e. Approve Minutes: Recess Meeting January 21, 2025
- f. Accept the January 2025 Aged Receivables for Utility Billing
- g. **ADDED:** Authorize the City Clerk to execute the Election Systems & Software Support Agreement
- h. **ADDED:** Authorize the City Clerk to execute the Municipal Election Contract with the Jackson County Election Commission

Police Department:

- i. Authorize Out-of-State Travel for Professional Training - Employee #2396, September 07-12, 2025, Gainesville, GA - Ballistic Shield Instructor Course

Human Resources/Risk Management:

- j. Authorize the loan of the Trailer McQuilkin sculptures entitled 'Mississippi Pine Lily' and 'Seed Box' to the Walter Anderson Museum of Art
- k. Authorize removal of Building Office Administrator Rachel Johnson from probationary status to full time status effective immediately
- l. Accept resignation of Firefighter Haskell Allen, effective February 11, 2025; authorize to begin the process of filling the vacant position
- m. Authorize employment of Myikel Marks, Parks Grounds Maintenance, Step 2, \$14.42 hourly rate; effective February 10, 2025; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission (PC):

- n. Approve a Lot Split for 209 Dewey Avenue/PIDN:60137474.000 - Contingent on Approval of Variance; PC recommends Approval
- o. Approve a Short-Term Rental Permit at 1712 Carpenter Avenue/ PIDN: 61220023.000; the PC recommends approval

Zoning Adjustment Board (ZAB):

- p. Approve a Variance to the Minimum Lot Width for 209 Dewey Avenue/PIDN:60137474.000; ZAB recommends Approval

Historic Preservation Commission (HPC):

- q. Approve a Certificate of Appropriateness (COA) for demolishing the existing addition located in the rear of the house and adding an extension - 1406 Bowen Ave/PIDN: 60137132.000; HPC Recommends Approval
- r. Approve a COA to replace the existing front porch, steps, and railings – 706 Porter Ave/PIDN: 60137616.000; HPC Recommends Approval

Grants Administration:

- s. Authorize Execution of Amendment #1 for Contract with Fenstermaker for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #470: Storm Drain Ditches
- t. Authorize Award for Construction – Front Beach Sidewalk Improvements Phase III – Jackson County / GOMESA Funding to Busby Construction in the amount of \$563,593.70
- u. Authorization to Reject Received Bids and to Re-advertise Construction: Public Works Facilities Construction – RESTORE / Gulf Coast Restoration Fund (GCRF)
- v. Authorize Award for the FORT BAYOU STORM DRAIN IMPROVEMENTS project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6 – Lane Construction Co., Inc. in the amount of \$3,138,909.50
- w. Authorization to Execute Contract with Overstreet & Associates, PLLC for GIS Mapping, Phase II – Total Cost of \$150,000 – MS SB 2468
- x. Authorize Award for Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tidelands and GOMESA Funding – Award to Bottom 2 Top Construction, LLC in the amount of \$514,545.37

Building Department:

- y. Accept Code Enforcement Report through January 30, 2025

Parks & Recreation Department:

- z. Authorize to waive the fees for Ocean Springs High School JROTC to use the Civic Center on April 17, 2025
- aa. Approve Facility Use Agreement for Girls Softball Organization for the use of Highway 57 Sports Complex and Gay Lemon
- bb. Approve Facility Use Agreement of OSBO for the use of Highway 57 Sports Complex, Pine St., Clay Boyd, and Alice St. February 1 – May 22, 2025
- cc. Approve Facility Use Agreement of P360 Performance Sports for the use of Highway 57 Sports Complex January 2 – March 12, 2025

Public Works:

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

9. 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
 - aa. **ADDED:** Authorize payment of software support renewal for Laserfiche
- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances
- d. City Clerk: Uniform Program for Public Works – Authorization to Execute 60-Month Contract with Cintas and Budget Amendment

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

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

- a. Personnel in the Parks & Recreation Department

RECESS UNTIL 6:00 P.M. on FEBRUARY 18, 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

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve a Preliminary Plat for a major commercial subdivision plat 3419 Bienville Blvd PIDN: 690127491.050; the property is zoned CH - Regional Commercial; PC recommends approval

Section: PUBLIC HEARINGS

Meeting Date: February 4, 2025

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, January 14, 2025.

There were no comments during the public hearing.

After reviewing the application and receiving input from the public, the planning commission voted unanimously with one member absent to recommend approval of the application.

Documentation related to this request is attached.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: January 14, 2025

APPLICANT(S): KD Ocean Springs, LLC

CURRENT OWNER: KD Ocean Springs, LLC

LOCATION: 3419 Bienville Blvd/PIDN: 60127491.050

REQUESTED ACTION: Approval of a Commercial Subdivision Preliminary Plat. The property is zoned C-H Regional Commercial District.

DATE OF APPLICATION: December 6, 2024

CURRENT CONDITIONS:

Property Size: 6.1 acres
FEMA Designation: The property is an "X" flood designation.

ADJACENT ZONING AND LAND USE:

Subject Property: CH Regional Commercial District

North: CMX-1 and CH, Regional Commercial District

East: C-H Regional Commercial District

South: C-H Regional Commercial District

West: C-H Regional Commercial District



DESCRIPTION OF REQUEST:

- Approval of the subdivision preliminary plat for a commercial subdivision of four lots and a private road.
- Because the road is being proposed, that prompted a major preliminary plat and not a minor preliminary plat.
- Requesting major preliminary plat approval for 4 lots plus a 27-foot roadway that will be privately maintained.

FINDINGS:

- A sketch plat describes the type and intensity of subdivision development and the project phasing plan. It is prepared prior to a preliminary plat, which describes more details of a subdivision's lot dimensions, infrastructure, storm-water drainage plan and park provisions.
- Notices were sent to properties with a 500-foot radius. That letter has been made an attachment to this document.
- The plat was advertised with a sign posted to the property, a legal advertisement was run on December 29, 2024, and notice was posted to the City of Ocean Springs website.
- The roadway, along with any other newly constructed infrastructure remains the responsibility of the developer until filing of final plat.

CITY DEPARTMENT REVIEW COMMENTS:**PLANNING:**

The property is CH- Regional Commercial. There is a 25-foot minimum lot width and no minimum lot size required. The preliminary plat does meet the zoning regulations for the CH-Regional Commercial District.

CITY ENGINEER:

No comment

FIRE MARSHAL:

No comment

PUBLIC WORKS DEPT:

No comment

POLICE DEPT:

No comment.

BUILDING DEPT:

No comment

PUBLIC COMMENT:

None received

Table 3.2B: Dimensional Standards for Mixed Use and Non-residential Zoning Districts

		ZONING DISTRICT						
		CMX-1	CMX-2	C-H	M-1	C-P	P	C-M
Min. Lot Area (ft ²)		NA	NA	NA	NA	NA	NA	NA
Min. Lot Width (ft.)		25	25	25	100	NA	NA	NA
Min. Building Height		NA	NA	NA	NA	NA	NA	NA
Max. Building Height		2 stories	4 stories	75 ft. or 6 stories	Two stories, not to exceed 50 feet ¹	NA	NA	3 stories or 45 ft.
Max. Dwelling Unit Density (dwellings per acre)		21	42	42	NA	NA	NA	Principal building – 60% of lot area max.; Accessory building – max.10% of lot area
BUILDING SETBACK		DISTANCES						
FRONT	MIN (ft.)	5 ²	5 ²	5 ²	5 ^{2,5}	NA	NA	NA
	MAX(ft.)	NA	NA	NA	NA	NA	NA	NA
SIDE	MIN (ft.)	5	5	5	5 ⁵	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA
STREET SIDE	MIN (ft.)	10	10	10	10 ⁵	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA
REAR	MIN (ft.)	10 ³	10 ³	10 ⁴	10 ⁵	NA	NA	NA
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA

(Ord. No. 2020-04, § 1, 2-04-20)

MOTION:

To recommend **approval** of the preliminary plat of the commercial subdivision PIDN: 60127491.050.

-OR-

To recommend **denial** of the preliminary plat of the commercial subdivision PIDN: 60127491.050.



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

APPLICATION: SUBDIVISION DEVELOPMENT

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

SUBDIVISION TYPE: ☐ Minor (4 lots or less) ☒ Major (more than 4 lots)

Phase of Development: ☐ Sketch Plat ☒ Preliminary Plat ☐ Final Plat

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

	<u>Minor S/D</u>	<u>Major S/D</u>
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1 + \$1
Preliminary Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1 + \$ 50/lot
Final Plat	\$ 250 + \$1 + \$ 50/lot	\$ 250 + \$1 + \$ 50/lot

\$1.00 fee per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code Annotated.

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

Application Date: 12/06/2024 (Applications are due by the 7th of each month.)

Name of Subdivision: Twin Pines Subdivision

Address of Original Parcel(s): 3419 Bienville Blvd

Parcel ID(s): 60127491.050

- | | | | |
|---------------------|---|-------|--------------------------------|
| 1. Applicant: | <u>KD Ocean Springs, LLC</u> | Phone | <u>(251) 460-4512</u> |
| Address | <u>3262 Old Shell Road, STE C-1, Mobile, AL</u> | Email | <u>garrettb@delaneyinc.net</u> |
| 2. Local Agent: | | Phone | |
| Address | | Email | |
| 3. Owner of Record: | <u>KD Ocean Springs, LLC</u> | Phone | <u>(251) 460-4512</u> |
| Address | <u>3262 Old Shell Road, STE C-1, Mobile, AL</u> | Email | <u>garrettb@delaneyinc.net</u> |
| 4. Engineer: | <u>MTTR Engineers, Inc - Todd Thompson</u> | Phone | <u>205-936-7993</u> |
| Address | <u>3 Riverchase Ridge Hoover, AL 35244</u> | Email | <u>Tthompson@mttrens.com</u> |
| 5. Land Surveyor: | <u>Patrick Martino</u> | Phone | <u>(228) 396-2283</u> |
| Address | <u>13010 Kayleigh Cove, Biloxi, MS 39532</u> | Email | <u>teelokgd@aol.com</u> |
| 6. Attorney: | | Phone | |
| Address | | Email | |

☐ **Attach Appropriate Checklist for Requested Phase of Review**

Property Information

1. Tax Map Designation: Section 27 Township: 7 South Range: 8 West
2. Proposed Subdivision Location: On the North side of Bienville BLVD (street)
800 (distance in feet) East (relative direction) of Gulf Island National S (street)
3. List all contiguous holdings in the same ownership:
Section 27 Lot(s) 1-4
4. Zoning of Parcel(s): ~~CH~~ CH 5. Total Acreage: 6.05
6. Smallest Lot Size: _____ 7. Proposed # of Lots: _____
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain. _____
Drainage easements for Lots 2 and 3 to drain to pond.
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☐ PUBLIC or ☒ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☒ Yes ☐ No
If so, please describe: Commercial retail, Chipotle & Chick Fil A. Lots 1 & 2 TBD.
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: Common detention pond
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☒ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: _____
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
▪ Were any changes made subsequent to preliminary plat approval? ☐ Yes ☐ No
If yes, please describe: _____
▪ Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

Notes and Next Steps for each phase are provided on the REQUIRED checklists.

Affidavit of Ownership

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

I, (print name) KD Ocean Springs, LLC, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Owner(s) Name: KD Ocean Springs, LLC Parcel ID(s): 60127491.050

Date Property Acquired Date: 04/12/2024 Book and Page of Each Conveyance:
Bk 2161 Pg 524-528

Owner's Signature: [Signature] Date: 10/01/2024

NOTE: If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.

STATE OF Alabama

COUNTY OF Mobile

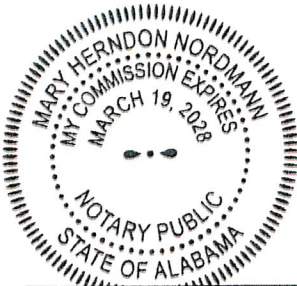
I Mary Herndon Nordmann, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 3262 Old Shell Road, Ste C-1
Mobile, AL 36607

Subscribed and sworn before me this 16th day of December, 2024.

My Commission expires: 3/19/28

Notary Signature: Mary Herndon Nordmann



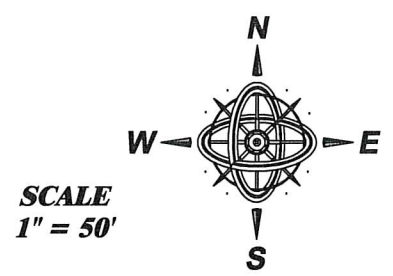
21 22
28 27

COMMENCING POINT
CONCRETE MONUMENT FOUND AT THE NORTHWEST CORNER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI.
N: 332274.47
E: 1000198.65

60127492.000
NOW OR FORMERLY OF
SRHS AMBULATORY
SERVICES INC
2101 HWY 90
CITY GAUTIER MS 39564
DB 1588 PAGE 727

POINT OF BEGINNING
N: 332247.92
E: 1001894.28

**A PRELIMINARY PLAT OF
TWIN PINES
SUBDIVISION**
**A PARCEL OF LAND BEING SITUATED IN
NORTHWEST 1/4 OF THE NORTHWEST 1/4
OF SECTION 27, TOWNSHIP 7 SOUTH,
RANGE 8 WEST, CITY OF OCEAN SPRINGS,
JACKSON COUNTY, MISSISSIPPI**



**BEARING REFERENCE: GRID
NORTH BY GPS OBSERVATION
(NAD83; 2011)**

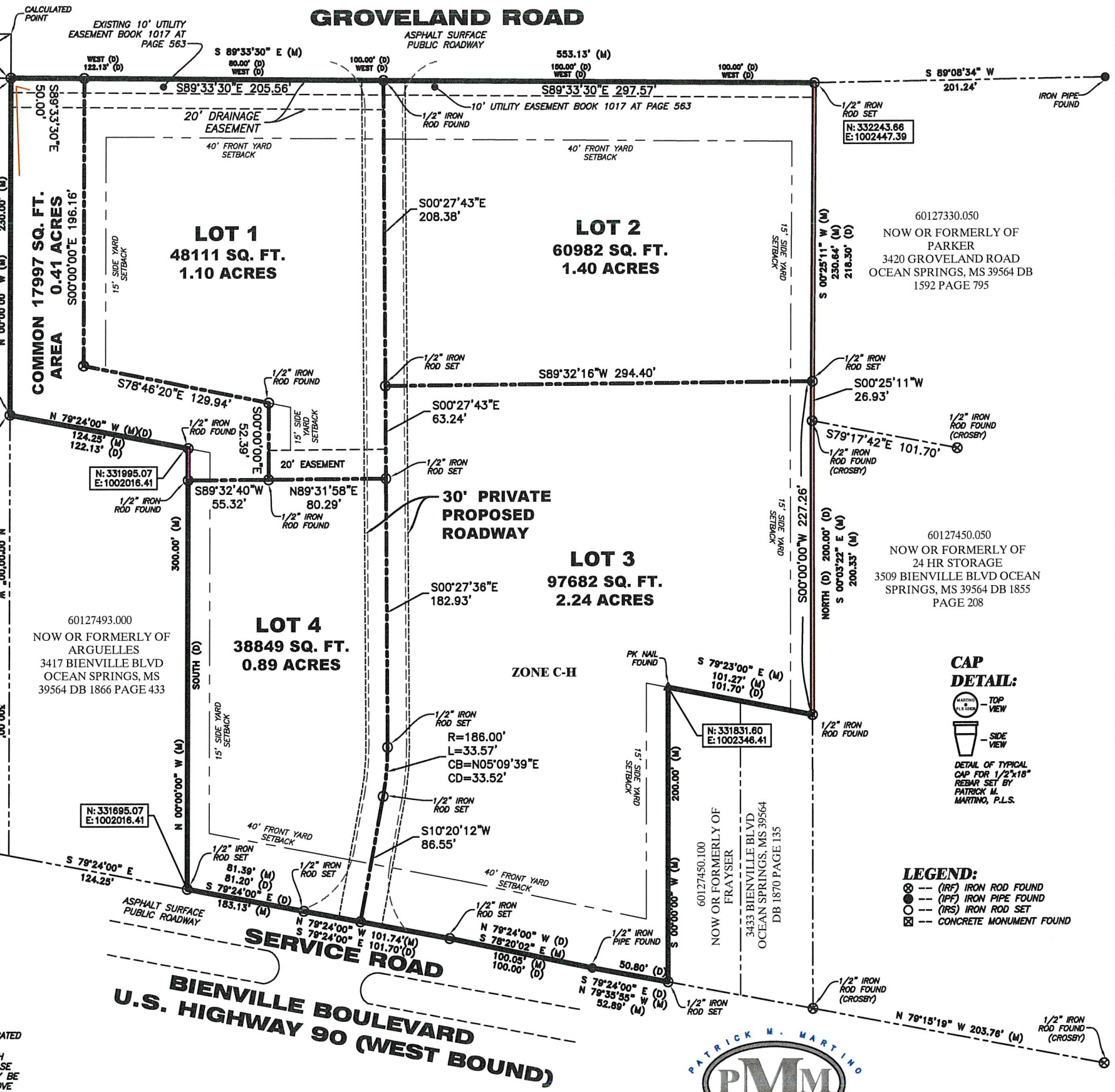
BEARINGS SHOWN HEREON ARE DERIVED
BY: GRID NORTH BY GPS OBSERVATION.
MISSISSIPPI EAST ZONE 2301,
CONVERGENCE ANGLE 0°01'43.50"
SCALE-FACTOR: 0.999950367148.

- REFERENCE MATERIALS:**
- 1.) JACKSON COUNTY TAX AND GIS MAPS.
 - 2.) PRIOR SURVEY BY RICK MENHENNETT, PLS, DATED 09/08/2009.
 - 3.) PRIOR SURVEY BY CLIFFORD CROSBY, NO DATE SHOWN.
 - 4.) PRIOR SURVEY BY GARY DURBIN, DATED SEPTEMBER 26, 2024.
 - 5.) DEED BOOK 2100, PAGE 726.
 - 6.) DEED BOOK 1592, PAGE 795.
 - 7.) DEED BOOK 1855, PAGE 208.
 - 8.) DEED BOOK 1866, PAGE 433.
 - 9.) DEED BOOK 1588, PAGE 727.
 - 10.) DEED BOOK 1870, PAGE 135.

CLIENT:
KD OCEAN SPRINGS, LLC

PARCEL	3419 BIENVILLE BOULEVARD
ADDRESS	OCEAN SPRINGS, MS 39564
SECTION	27, TOWNSHIP 7 SOUTH, RANGE 8 WEST
PARCEL NUMBER	60127491.000
CREW CHIEF	PMM
DRAWN BY	PMM
DATE	12/4/2024
JOB#	P241518_PLAT
REVISED	
CRD#	P241518.CRD

FLOOD ZONE NOTE:
BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "X" ACCORDING TO MAP NUMBER 28059C0292G, DATED MARCH 16, 2009. CHECK WITH BUILDING OFFICIALS FOR COMMUNITY DETERMINED BASE FLOOD ELEVATION. AN EXACT DESIGNATION CAN ONLY BE DETERMINED BY AN ELEVATION CERTIFICATE. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.



**ABBREVIATION
LEGEND:**
D = DEED DIMENSION
P = PLATTED DIMENSION
PS = PRIOR SURVEY
OV = OVERALL
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
N89°00'00"E 435.00' = ACTUAL FIELD MEASUREMENT

**CAP
DETAIL:**
TOP VIEW
SIDE VIEW
DETAIL OF TYPICAL CAP FOR 1/2"x18" REBAR SET BY PATRICK M. MARTINO, P.L.S.

LEGEND:
--- (IRF) IRON ROD FOUND
--- (IRP) IRON PIPE FOUND
--- (IRS) IRON ROD SET
--- CONCRETE MONUMENT FOUND



A PRELIMINARY PLAT OF
TWIN PINES SUBDIVISION

A PARCEL OF LAND BEING SITUATED IN
NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8
WEST, CITY OF OCEAN SPRINGS, JACKSON
COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT THE UNDERSIGNED ARE THE OWNER(S) OF THIS PROPERTY DESCRIBED
AND SUBMITTED HEREON AND THAT THE PLAT CORRECTLY SHOWS SAID SUBDIVISION, AND THAT SAID
OWNER(S) HEREBY DEMANDS THE RIGHT-OF-WAY AND EASEMENTS, UNLESS INDICATED OTHERWISE
ON THIS PLAT, INTO THE CITY OF OCEAN SPRINGS, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2024.

KD OCEAN SPRINGS, LLC

BY: _____
SCOTT DELANEY, MANAGING MEMBER

ACKNOWLEDGMENT

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY OF JACKSON, STATE OF MISSISSIPPI,
PERSONALLY APPEARED THE AFORDMENTIONED, SCOTT DELANEY, A MANAGING MEMBER OF KD OCEAN SPRINGS,
LLC, WHO ACKNOWLEDGED BEFORE ME THAT HE EXECUTED THE ABOVE AND FOREGOING OWNERS CERTIFICATE.

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

NOTARY PUBLIC

_____ MY COMMISSION EXPIRES: _____

**CERTIFICATE OF APPROVAL BOARD OF
ALDERMEN, CITY OF OCEAN SPRINGS**

NOTE: THE CITY OF OCEAN SPRINGS MAKES NO REPRESENTATION AS TO THE SUITABILITY OF ANY LOT IN THIS SUBDIVISION.

THIS SUBDIVISION PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND THE BOARD OF ALDERMEN OF THE

CITY OF OCEAN SPRINGS, MISSISSIPPI BY ORDER DULY ADOPTED ON THE _____ DAY OF _____

2024, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF OCEAN SPRINGS IN MINUTE BOOK NO. _____

_____ PAGE(S) _____

WITNESS MY SIGNATURE AND THE OFFICE SEAL OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, THIS THE
_____ DAY OF _____, 2024.

KENNY HOLLOWAY, MAYOR

_____ CITY CLERK

SURVEYOR'S CERTIFICATE

I, PATRICK M. MARTINO, 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 AND SEAL THIS _____ DAY OF _____, 2024.

PATRICK M. MARTINO, P.L.L.C.
MISSISSIPPI REGISTRATION NUMBER 2838

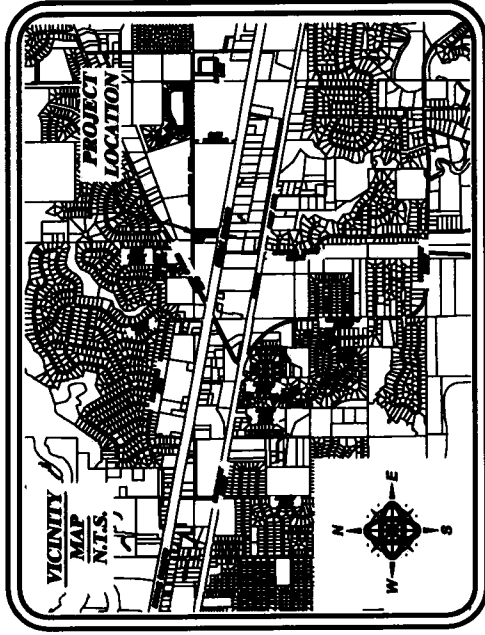
CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THE DUPLICATE PLAT WITH THE ORIGINAL
PLAT OF TWIN PINES SUBDIVISION, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND FIND THE SAME
TO BE AN EXACT DUPLICATE THEREOF.

WITNESS OUR SIGNATURES THIS _____ DAY OF _____, 2024.

BY: _____
CHANCERY CLERK

PATRICK M. MARTINO, P.L.L.C.
MISSISSIPPI REGISTRATION NUMBER 2838



RECORDING CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS FILED IN THE OFFICE OF THE CHANCERY CLERK, JACKSON COUNTY,
MISSISSIPPI, AND WAS RECORDED IN

PLAT BOOK _____ ON PAGE _____ ON THE _____ DAY OF _____, 2022.

CHANCERY CLERK

**OCEAN SPRINGS PLANNING
COMMISSION REVIEW**

ALL REQUIREMENTS OF THE OCEAN SPRINGS SUBDIVISION RULES AND REGULATIONS RELATIVE TO
THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVING BEEN FULFILLED, APPROVAL
OF THIS PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF SAID RULES AND
REGULATIONS.

OCEAN SPRINGS PLANNING COMMISSION

BY: _____ COMMUNITY DEVELOPMENT DIRECTOR
DATED: _____ WITNESS OF MY SIGNATURE

GENERAL NOTES:

1.) THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY CLIENT,
WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR CURRENT ENVIRONMENTAL
STUDY.

2.) BEARINGS SHOWN HEREON ARE DERIVED BY: GRID NORTH BY GPS
OBSERVATION, MISSISSIPPI EAST ZONE 2301, CONVERGENCE ANGLE 0°01'43.50"
SCALE-FACTOR: 0.999850387148.

3.) THIS IS A CLASS "B" SURVEY.

4.) THIS PROPERTY IS ZONED CH, CONTACT CITY OF OCEAN SPRINGS PLANNING
DEPARTMENT FOR ADDITIONAL INFORMATION.

5.) TOTAL AREA = 6.05 ACRES.

6.) TOTAL LOTS = 3 LOTS.

7.) BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN F.L.R.M. ZONE "X"
ACCORDING TO MAP NUMBER 28059002826, DATED MARCH 16, 2008. THE ABOVE
STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS
SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES
NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.

8.) ALL PROPERTY OWNERS AND ADDRESSES WERE OBTAINED USING JACKSON
COUNTY, G.I.S. WEB SITE.

9.) LOT CONFIGURATION SHOWN HEREON WAS DERIVED FROM INFORMATION
PROVIDED BY CLIENT. PRIOR SURVEY BY GARY DUBBIN, PROFESSIONAL LAND
SURVEYOR WAS PROVIDED.

10.) NO EVIDENCE OF MARKERS OF WETLAND DELINEATION WAS OBSERVED ON
PROPERTY AT TIME OF SURVEY. CONSULT ENVIRONMENTAL SPECIALIST FOR
EXISTENCE OF NON-EXISTENCE OF WETLANDS ON SUBJECT PARCEL.

11.) THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS,
BUILDING RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER
SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND
RIGHT-OF-WAY OF RECORD.

12.) ALL BUILDINGS' FINISHED FLOOR ELEVATION WILL BE REQUIRED TO EXCEED
THE FLOOD ZONE BASE FLOOD ELEVATION PROVIDED BY FEMA PLUS ANY
ADDITIONAL FREE-BOARD REQUIRED BY THE CITY OF OCEAN SPRINGS.

DEED DESCRIPTION
BOOK 2161, PAGE 524.

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SECTION CORNER
COMMON TO SECTIONS 21, 22, 27 AND 28, TOWNSHIP 7 SOUTH, RANGE 8
WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AND RUN
THENCE N 89°53'00" E 1697.63 FEET TO A POINT, THENCE SOUTH 30
FEET TO AN IRON ROD ON THE SOUTH MARGIN OF GROVELAND ROAD AND
THE POINT OF BEGINNING, THENCE RUN S 89°53'30" E 553.13 FEET
ALONG SAID SOUTH MARGIN OF GROVELAND ROAD TO AN IRON ROD,
THENCE S 07°25'11" W 230.64 FEET TO AN IRON ROD, THENCE S
07°03'22" E 200.33 FEET TO AN IRON ROD, THENCE N 79°14'28" W
101.27 FEET TO AN IRON ROD, THENCE S 07°07'00" W 200.00 FEET TO
AN IRON ROD ON THE NORTH MARGIN OF THE SERVICE ROAD FOR
BENNELLE BOULEVARD OR U.S. HIGHWAY 90, THENCE N 79°35'55" W 52.89
FEET ALONG SAID NORTH MARGIN TO AN IRON PIPE, THENCE N 79°20'02"
W 100.05 FEET, THENCE N 79°24'00" W 183.13 FEET TO AN IRON ROD,
THENCE DEPARTING SAID NORTH MARGIN RUN N 07°00'00" W 300.00 FEET
TO AN IRON ROD, THENCE N 79°24'00" W 154.25 FEET TO AN IRON ROD,
THENCE N 07°07'00" W 230.00 FEET TO THE POINT OF BEGINNING, SAID
PARCEL CONTAINS 283522 SQUARE FEET OR 6.05 ACRES. BEARINGS BASED
ON GPS OBSERVATION, MISSISSIPPI EAST ZONE NAD-83, PER SURVEY BY
GARY A. DUBBIN, P.L.S. DATED NOVEMBER 15, 2022.

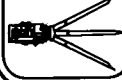
REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY RICK MENHENDITT, P.L.S.
DATED 09/24/2009.
- 3.) PRIOR SURVEY BY CLIFFORD CROSBY, NO
DATE SHOWN.
- 4.) PRIOR SURVEY BY GARY DUBBIN, DATED
SEPTEMBER 26, 2024.
- 5.) DEED BOOK 2100, PAGE 726.
- 6.) DEED BOOK 1982, PAGE 784.
- 7.) DEED BOOK 1865, PAGE 208.
- 8.) DEED BOOK 1866, PAGE 433.
- 9.) DEED BOOK 1586, PAGE 727.

CLIENT:
KD OCEAN SPRINGS, LLC

PARCEL	319 BENNELLE BOULEVARD
ADDRESS	OCEAN SPRINGS, MS 39064
SECTION	22, TOWNSHIP 7 SOUTH, RANGE 8 WEST
PARCEL NUMBER	28059002826
CREW CHIEF	PMI
DATE	12/1/2024
JOB	PK1518L PLAT
REVISION	CREW PROVIDED

PREPARED BY: **SHEET 2 OF 2**



PATRICK M. MARTINO, PLS
13918 KATLEIGH DRIVE
BILLOXI, MISSISSIPPI 39064
PHONE: 228-964-2262
EMAIL: PATRICK@PATRICKMARTINO.COM
PROFESSIONAL LAND SURVEYOR

21.22
28.27

COMMENCING POINT

CONCRETE MONUMENT FOUND AT THE NORTHWEST CORNER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI.

N: 332274.47
E: 1000198.85

N 89°53'00" E (M)
N 90°00'00" E (D)
1700.00' (D)
1997.63' (M)

60127492.000
NOW OR FORMERLY OF
SRHS AMBULATORY
SERVICES INC
2101 HWY 90
CITY GAUTIER MS 39564
DB 1588 PAGE 727

POINT OF BEGINNING

N: 332247.92
E: 1001894.28

CALCULATED POINT

EXISTING 10' UTILITY EASEMENT BOOK 1017 AT PAGE 583

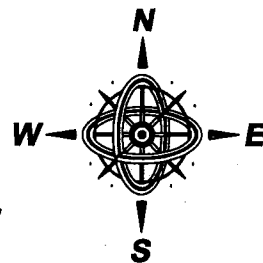
GROVELAND ROAD

ASPHALT SURFACE PUBLIC ROADWAY

10' UTILITY EASEMENT BOOK 1017 AT PAGE 583

A PRELIMINARY PLAT OF TWIN PINES SUBDIVISION

A PARCEL OF LAND BEING SITUATED IN
NORTHWEST 1/4 OF THE NORTHWEST 1/4
OF SECTION 27, TOWNSHIP 7 SOUTH,
RANGE 8 WEST, CITY OF OCEAN SPRINGS,
JACKSON COUNTY, MISSISSIPPI



SCALE
1" = 50'

BEARING REFERENCE: GRID
NORTH BY GPS OBSERVATION
(NAD83; 2011)

BEARINGS SHOWN HEREON ARE DERIVED
BY: GRID NORTH BY GPS OBSERVATION.
MISSISSIPPI EAST ZONE 2301,
CONVERGENCE ANGLE 0°01'43.50"
SCALE-FACTOR: 0.999950367148

ABBREVIATION LEGEND:

D = DEED DIMENSION
P = PLATTED DIMENSION
PS = PRIOR SURVEY
OV = OVERALL
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
NAD83/00'00"E 435.00' = ACTUAL
FIELD MEASUREMENT

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY RICK MENHENDITT, PLS, DATED 08/08/2009.
- 3.) PRIOR SURVEY BY CLIFFORD CROSBY, NO DATE SHOWN.
- 4.) PRIOR SURVEY BY GARY DURBIN, DATED SEPTEMBER 26, 2024.
- 5.) DEED BOOK 2100, PAGE 726.
- 6.) DEED BOOK 1592, PAGE 795.
- 7.) DEED BOOK 1855, PAGE 208.
- 8.) DEED BOOK 1868, PAGE 433.
- 9.) DEED BOOK 1598, PAGE 727.
- 10.) DEED BOOK 1870, PAGE 135.

CLIENT:

KD OCEAN SPRINGS, LLC

PROJECT: 3417 BIENVILLE BOULEVARD	
ADDRESS: OCEAN SPRINGS, MS 39564	
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8 WEST	
PARCEL NUMBER: 60127491.000	
DRAWN BY: PMM	DATE: 12/4/2024
REVIEWED: PMM	DATE: 12/4/2024

FLOOD ZONE NOTE:

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN F.L.R.M. ZONE "X" ACCORDING TO MAP NUMBER 2803900292G, DATED MARCH 18, 2008. CHECK WITH BUILDING OFFICIALS FOR COMMUNITY DETERMINED BASE FLOOD ELEVATION. AN EXACT DESIGNATION CAN ONLY BE DETERMINED BY AN ELEVATION CERTIFICATE. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.

60127493.000
NOW OR FORMERLY OF
ARGUELLES
3417 BIENVILLE BLVD
OCEAN SPRINGS, MS
39564 DB 1866 PAGE 433

LOT 4
38849 SQ. FT.
0.89 ACRES

LOT 1
48111 SQ. FT.
1.10 ACRES

LOT 2
60982 SQ. FT.
1.40 ACRES

LOT 3
97682 SQ. FT.
2.24 ACRES

60127330.050
NOW OR FORMERLY OF
PARKER
3420 GROVELAND ROAD
OCEAN SPRINGS, MS 39564 DB
1592 PAGE 795

60127450.050
NOW OR FORMERLY OF
24 HR STORAGE
3509 BIENVILLE BLVD OCEAN
SPRINGS, MS 39564 DB 1855
PAGE 208

CAP DETAIL:

TOP VIEW
SIDE VIEW
DETAIL OF TYPICAL
CAP FOR 1/2"x18"
REBAR SET BY
PATRICK M. MARTINO, P.L.S.

LEGEND:

(IRF) IRON ROD FOUND
(IRP) IRON PIPE FOUND
(IRS) IRON ROD SET
CONCRETE MONUMENT FOUND

PATRICK M. MARTINO
PMM
PROFESSIONAL LAND SURVEYOR

A PRELIMINARY PLAT OF
TWIN PINES SUBDIVISION

A PARCEL OF LAND BEING SITUATED IN
NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8
WEST, CITY OF OCEAN SPRINGS, JACKSON
COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT THE UNDERSIGNED ARE THE OWNER(S) OF THIS PROPERTY DESCRIBED
AND SUBDIVIDED HEREIN AND THAT THE PLAT CORRECTLY SHOWS SAID SUBDIVISION, AND THAT SAID
OWNER(S) HEREBY DEDICATE THE RIGHT-OF-WAY AND EASEMENTS, UNLESS INDICATED OTHERWISE
ON THIS PLAT, UNTO THE CITY OF OCEAN SPRINGS, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2024.

KD OCEAN SPRINGS, LLC

BY: _____
SCOTT DELANEY, MANAGING MEMBER

ACKNOWLEDGMENT

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY OF JACKSON, STATE OF MISSISSIPPI,
PERSONALLY APPEARED THE AFOREMENTIONED, SCOTT DELANEY, A MANAGING MEMBER OF KD OCEAN SPRINGS,
LLC, WHO ACKNOWLEDGED BEFORE ME THAT HE EXECUTED THE ABOVE AND FOREGOING OWNERS CERTIFICATE.

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

NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

**CERTIFICATE OF APPROVAL BOARD OF
ALDERMEN, CITY OF OCEAN SPRINGS**

NOTE: THE CITY OF OCEAN SPRINGS MAKES NO REPRESENTATION AS TO THE SUITABILITY OF ANY LOT IN THIS SUBDIVISION.

THIS SUBDIVISION PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND THE BOARD OF ALDERMEN OF THE

CITY OF OCEAN SPRINGS, MISSISSIPPI BY ORDER DULY ADOPTED ON THE _____ DAY OF _____

2024, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF OCEAN SPRINGS IN MINUTE BOOK NO.

_____ PAGE(S) _____

WITNESS MY SIGNATURE AND THE OFFICE SEAL OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, THIS THE

_____ DAY OF _____, 2024.

KENNY HOLLOWAY, MAYOR _____ CITY CLERK _____

SURVEYOR'S CERTIFICATE

I, PATRICK M. MARTINO, 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 AND SEAL THIS _____ DAY OF _____, 2024.

PATRICK M. MARTINO, P.L.S.
MISSISSIPPI REGISTRATION NUMBER 2838

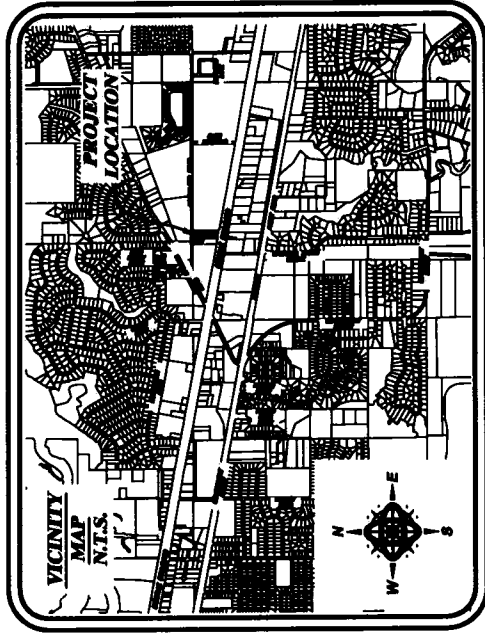
CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THE DUPLICATE PLAT WITH THE ORIGINAL
PLAT OF TWIN PINES SUBDIVISION, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND FIND THE SAME
TO BE AN EXACT DUPLICATE THEREOF.

WITNESS OUR SIGNATURES THIS _____ DAY OF _____, 2024.

BY: _____
CHANCERY CLERK

PATRICK M. MARTINO, P.L.S.
MISSISSIPPI REGISTRATION NUMBER 2838



RECORDING CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS FILED IN THE OFFICE OF THE CHANCERY CLERK, JACKSON COUNTY,
MISSISSIPPI, AND WAS RECORDED IN

PLAT BOOK _____ ON PAGE _____ ON THE _____ DAY OF _____, 2022.

CHANCERY CLERK _____

**OCEAN SPRINGS PLANNING
COMMISSION REVIEW**

ALL REQUIREMENTS OF THE OCEAN SPRINGS SUBDIVISION RULES AND REGULATIONS RELATIVE TO
THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVING BEEN FULLY APPROVED,
OF THIS PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF SAID RULES AND
REGULATIONS.

OCEAN SPRINGS PLANNING COMMISSION

BY: _____ COMMUNITY DEVELOPMENT DIRECTOR _____ DATED: _____ WITNESS OF MY SIGNATURE _____

GENERAL NOTES:

1.) THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY CLIENT,
WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR CURRENT ENVIRONMENTAL
STUDY.

2.) BEARINGS SHOWN HEREON ARE DERIVED BY: GRID NORTH BY GPS
OBSERVATION, MISSISSIPPI EAST ZONE 2301, CONVERGENCE ANGLE 0°01'43.50"
SCALE-FACTOR: 0.999850367140.

3.) THIS IS A CLASS "B" SURVEY.

4.) THIS PROPERTY IS ZONED CH, CONTACT CITY OF OCEAN SPRINGS PLANNING
DEPARTMENT FOR ADDITIONAL INFORMATION.

5.) TOTAL AREA = 6.05 ACRES.

6.) TOTAL LOTS = 3 LOTS.

7.) BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN FLR.M. ZONE "X"
ACCORDING TO MAP NUMBER 20050202026, DATED MARCH 16, 2008. THE ABOVE
STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THIS
SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING. THIS SURVEYOR ASSUMES
NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP.

8.) ALL PROPERTY OWNERS AND ADDRESSES WERE OBTAINED USING JACKSON
COUNTY, G.I.S. WEB SITE.

9.) LOT CONFIGURATION SHOWN HEREON WAS DERIVED FROM INFORMATION
PROVIDED BY CLIENT. PRIOR SURVEY BY GARY DUBBIN, PROFESSIONAL LAND
SURVEYOR WAS PROVIDED.

10.) NO EVIDENCE OF MARKERS OF WETLAND DELINEATION WAS OBSERVED ON
PROPERTY AT TIME OF SURVEY. CONSULT ENVIRONMENTAL SPECIALIST FOR
EXISTENCE OF NON-EXISTENCE OF WETLANDS ON SUBJECT PARCEL.

11.) THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS,
BUILDING RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER
SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND
RIGHT-OF-WAY OF RECORD.

12.) ALL BUILDINGS' FINISHED FLOOR ELEVATION WILL BE REQUIRED TO EXCEED
THE FLOOD ZONE BASE FLOOD ELEVATION PROVIDED BY FEMA PLUS ANY
ADDITIONAL FREE-BOARD REQUIRED BY THE CITY OF OCEAN SPRINGS.

**DEED DESCRIPTION
BOOK 2161, PAGE 524.**

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SECTION CORNER
COMMON TO SECTIONS 21, 22, 27 AND 28, TOWNSHIP 7 SOUTH, RANGE 8
WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AND RUN
THENCE N 89°53'00" E 1897.63 FEET TO A POINT, THENCE SOUTH 30
FEET TO AN IRON ROD ON THE SOUTH MARGIN OF GROVELAND ROAD AND
THE POINT OF BEGINNING, THENCE RUN S 89°53'30" E 553.13 FEET
ALONG SAID SOUTH MARGIN OF GROVELAND ROAD TO AN IRON ROD,
THENCE S 07°25'11" W 230.64 FEET TO AN IRON ROD, THENCE S
00°03'22" E 200.33 FEET TO AN IRON ROD, THENCE N 79°14'26" W
101.27 FEET TO AN IRON ROD, THENCE S 00°00'00" W 200.00 FEET TO
AN IRON ROD ON THE NORTH MARGIN OF THE SERVICE ROAD FOR
BENNELLE BOULEVARD OR U.S. HIGHWAY 90, THENCE N 79°39'55" W 52.89
FEET ALONG SAID NORTH MARGIN TO AN IRON PIPE, THENCE N 78°20'00"
W 100.05 FEET, THENCE N 78°24'00" W 163.13 FEET TO AN IRON ROD,
THENCE DEPARTING SAID NORTH MARGIN RUN N 07°00'00" W 300.00 FEET
TO AN IRON ROD, THENCE N 79°24'00" W 124.25 FEET TO AN IRON ROD,
THENCE N 07°00'00" W 230.00 FEET TO THE POINT OF BEGINNING, SAID
PARCEL CONTAINS 263622 SQUARE FEET OR 6.05 ACRES. BEARINGS BASED
ON GPS OBSERVATION, MISSISSIPPI EAST ZONE, NAD-83, PER SURVEY BY
GARY A. DUBBIN, P.L.S. DATED NOVEMBER 15, 2022.

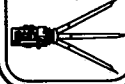
REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY ROCK McHENNETT, P.L.S.
DATED 08/08/2008.
- 3.) PRIOR SURVEY BY CLIFFORD CROSSBY, NO
DATE SHOWN.
- 4.) PRIOR SURVEY BY GARY DUBBIN, DATED
SEPTEMBER 24, 2004.
- 5.) DEED BOOK 2100, PAGE 726
- 6.) DEED BOOK 1862, PAGE 760
- 7.) DEED BOOK 1865, PAGE 208
- 8.) DEED BOOK 1866, PAGE 433
- 9.) DEED BOOK 1506, PAGE 727.

CLIENT: **KD OCEAN SPRINGS, LLC**

TRACER	3107 TESSALTY BUILDING
ADDRESS	13018 MAYLENNH COVE
SURVEY	22, TOWNSHIP 7 SOUTH, RANGE 8 WEST
PARCEL NUMBER	070201000
CREW CHIEF	PM
DATE	12/4/2024
REVISOR	0001 PRISIL PLAT

PREPARED BY: **SHEET 2 OF 2**



PATRICK M. MARTINO, P.L.S.
13018 MAYLENNH COVE
N.E. 10th, MISSISSIPPI 39265
PHONE: 228-986-2255
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

GROVELAND ROAD

60127492.000
NOW OR FORMERLY OF
SRHS AMBULATORY SERVICE
3401 BIENVILLE BLVD
OCEAN SPRINGS, MS 39564
DB 1588 PAGE 727

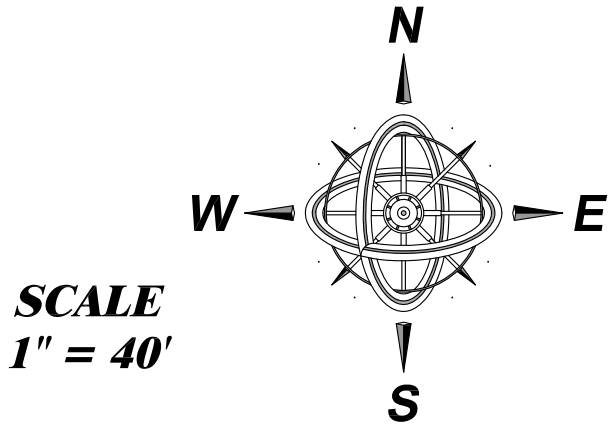
60127330.050
NOW OR FORMERLY OF
PARKER
3420 GROVELAND ROAD
OCEAN SPRINGS, MS 39564
DB 1592 PAGE 795

**A PRELIMINARY PLAT OF
TWIN PINES
SUBDIVISION**
A PARCEL OF LAND BEING SITUATED IN
NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8
WEST, CITY OF OCEAN SPRINGS, JACKSON
COUNTY, MISSISSIPPI

**SUBJECT PARCEL
BEING TAX PIDN#
60127491.050**

60127493.000
NOW OR FORMERLY OF
ARGUELLES
3417 BIENVILLE BLVD
OCEAN SPRINGS, MS 39564
DB 1866 PAGE 433

60127450.050
NOW OR FORMERLY OF
24 HR STORAGE
3509 BIENVILLE BLVD
OCEAN SPRINGS, MS 39564
DB 1855 PAGE 208



**BEARING REFERENCE: GRID
NORTH BY GPS OBSERVATION
(NAD83; 2011)**

BEARINGS SHOWN HEREON ARE DERIVED
BY: GRID NORTH BY GPS OBSERVATION.
MISSISSIPPI EAST ZONE 2301,
CONVERGENCE ANGLE 0°01'43.50"
SCALE-FACTOR: 0.999950367148.

**ABBREVIATION
LEGEND:**
D = DEED DIMENSION
P = PLATTED DIMENSION
PS = PRIOR SURVEY
OV = OVERALL
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
N90°00'00"E 435.00' = ACTUAL
FIELD MEASUREMENT

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY RICK MENHNETT, PLS, DATED 09/08/2009.
- 3.) PRIOR SURVEY BY CLIFFORD CROSBY, NO DATE SHOWN.
- 4.) PRIOR SURVEY BY GARY DURBIN, DATED SEPTEMBER 26, 2024.
- 5.) DEED BOOK 2100, PAGE 726.
- 6.) DEED BOOK 1592, PAGE 795.
- 7.) DEED BOOK 1855, PAGE 208.
- 8.) DEED BOOK 1866, PAGE 433.
- 9.) DEED BOOK 1588, PAGE 727.
- 10.) DEED BOOK 1870, PAGE 135.

**UTILITIES
LEGEND**

- Sewer Manhole
- Sewer Clean out
- Monitoring Well
- Fire Hydrant
- Water Filter
- Water Valve
- Gas Valve
- Power pole
- Overhead Service Lines
- Light Standard
- Drain Inlet
- Sign
- Fiber optic
- Phone/ CTV
- Chain Link Fence

SERVICE ROAD
**BIENVILLE BOULEVARD
U.S. HIGHWAY 90 (WEST BOUND)**

SEWER
MANHOLE
TOP=22.70
INV=16.89

SEWER
MANHOLE
TOP=22.80
INV=16.41

SEWER
MANHOLE
TOP=22.95
INV=15.35

FLOOD ZONE NOTE:

BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED
IN F.I.R.M. ZONE "X" ACCORDING TO MAP NUMBER
28059C0292G, DATED MARCH 16, 2009. CHECK WITH
BUILDING OFFICIALS FOR COMMUNITY DETERMINED BASE
FLOOD ELEVATION. AN EXACT DESIGNATION CAN ONLY BE
DETERMINED BY AN ELEVATION CERTIFICATE. THE ABOVE
STATEMENT IS FOR INFORMATION ONLY AND DOES NOT
REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY
OF FLOODING. THIS SURVEYOR ASSUMES NO LIABILITY FOR
THE CORRECTNESS OF THE CITED MAP.

CLIENT:
KD OCEAN SPRINGS, LLC

PARCEL: 3419 BIENVILLE BOULEVARD	
ADDRESS: OCEAN SPRINGS, MS 39564	
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8 WEST	
PARCEL NUMBER: 60127491.050	
CREW CHIEF: PMM	DRAWN BY: PMM
DATE: 12/4/2024	JOB#: P241519_PLAT
REVISED:	CRO#: P241519.ORD

**PROPOSED UTILITIES FOR
FUTURE DEVELOPMENT**



FOR REVIEW

PREPARED BY:
PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILLOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

ORDINANCE NO. 2025 - ____

**AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING
AND SUBDIVISIONS; TO REVISE CHAPTER 14 ARTICLE 1 SECTION 14-10
REGARDING THE SPEED LIMIT ON OCEAN SPRINGS ROAD**

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

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances chapter titled "Speed limits" located in Chapter 14, Article I, Section 14 -10; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to revise the speed limit on Ocean Springs Road from its intersection with U.S. Highway 90 North to its intersection with Deana Road.; and

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 14, Article I, Section 14-10 of the City's Code of Ordinances, Zoning, and Subdivisions

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

SECTION 1: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein. **Bold, underlined text** is to be added, and ~~struck-through-text~~ is to be removed. Portions not edited reflect the ordinance as it is currently and will remain the same.

SECTION 2: The proposed revision to Chapter 14, Article I, Sections 14-10 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

ORDINANCE NO. 2025 - ____

Sec. 14-10. - Speed limits.

- (a) The following indicated maximum speed limits for motor vehicles are hereby established on the designated streets, alleys, by-ways, and public thoroughfares:

- (1) *Maximum speed limit of forty-five (45) miles per hour:*

Ocean Springs Road, from its intersection with ~~Deana Road~~ Riley Road, northward to its present corporate limits.

- (2) *Maximum speed limit of thirty-five (35) miles per hour:*

Government Street, from its intersection with Pabst Road, eastward to the city limits.

~~Ocean Springs Road, from its intersection with U.S. Highway 90 North, to its intersection with Deana Rd.~~

Ocean Springs Road, from its intersection with Deana Road, to its intersection with Riley Road.

- (3) *Maximum speed limit of thirty (30) miles per hour:*

Government Street for the approximately two hundred (200) feet between the intersections of Ocean Springs Road and Pabst Road.

Government Street from its intersection with Bechtel Boulevard eastward to its intersection with Hanley Road.

- (4) *Maximum speed limit of twenty-five (25) miles per hour:*

Ocean Springs Road, from its intersection with King Henry Drive, to its intersection with Deana Rd.

- ~~(4)~~(5) *Maximum speed limit of twenty-three (23) miles per hour:*

Timber Lake Drive.

Silverwood Drive.

Springwood Drive.

Bay Branch Cove.

- ~~(5)~~(6) *Maximum speed limit of twenty-one (21) miles per hour:*

ORDINANCE NO. 2025 - ____

Beauville Court.

Belle Terre Court.

Bergerac Lane.

Cabildo Place Avenue.

Calai Circle.

Cambrai Circle.

Chaumont Circle.

Dijon Avenue.

Lacroux Court.

Leman's Court.

Versailles Court.

Xavier Court.

~~(6)~~(7) *Maximum speed limit of twenty (20) miles per hour:*

Bois Bryant Court.

Cove Street.

East Cherokee Avenue.

Father Damion.

Fort Avenue (Cherokee Avenue).

Front Beach Drive.

Giot.

Harbor Road.

Hillcrest Street.

Iola Road.

ORDINANCE NO. 2025 - ____

LaSalle Court.

LeBadine Court.

LeMartin Court.

LeVoyageur Drive.

Lovers Lane, from its intersection at Iola Road, westward to its terminating point.

Morris Noble Road, from its intersection with Government Street, southward to its intersection with Boyd Park.

Pecan Park Drive.

Pontchartrain Court.

Shoshonee Drive.

Washington Avenue, from its intersection with Porter Avenue, northward to Highway 90.

West Cherokee Avenue.

Wisteria Street.

~~(7)~~**(8)** *Maximum speed limit of fifteen (15) miles per hour:*

Government Street, from its intersection with Washington Avenue, eastward to its intersection with Russell Avenue.

Ute Court.

Ocean Springs Road, from its intersection with U.S. Highway 90 North, to its intersection with King Henry Drive.

- (b) The maximum speed limit two hundred (200) feet either side of any public school, as well as Magnolia Avenue near the Taconi building, shall be fifteen (15) miles per hour when traffic devices or signage indicates such limit to be in effect. The distance from any public school that such speed limit is enforced may be extended upon duly passed resolution of the City, but in no instances shall it be shortened from a distance of two hundred (200) feet.

ORDINANCE NO. 2025 - ____

- (c) The maximum speed limit on all other areas, roads, lanes, alleys, streets and thoroughfares not otherwise designated above shall be twenty-five (25) miles per hour.
- (d) The speed limits designated in this section shall be maximum speed limits for the operation of any motor vehicle, and the same shall be reduced to a reasonable speed by any motorist because of visibility, road conditions, heavy or unusual pedestrian or motor vehicular traffic, and any and all other factors, matters or things which dictate that a reasonable, prudent driver reduce his speed.

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

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

SECTION 5: 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.

ORDINANCE NO. 2025 - ____

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

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

MAYOR

CITY CLERK

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 subsection (a), the operation of golf carts and low-speed vehicles on Ocean Springs Road is prohibited, regardless of the posted speed limit. Within six (6) months of the effective date of this ordinance amendment, the City shall commission a traffic study to evaluate the safety implications of allowing golf carts and low-speed vehicles on Ocean Springs Road.

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

ORDINANCE NO. 2025-xx

unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses, and phrases of this ordinance.

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



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 Final plat for Harper Grove Subdivision for a 30-unit townhome development; PC Recommends Approval

Section: OLD BUSINESS

Meeting Date: February 4, 2025

This application was heard at the Planning Commission on 11-12-2024 and the Board of Alderman on December 3, 2024. The applicant did not have sufficient bonding at the time. They now have the required bonding and are seeking Final Plat approval.

The applicant is proposing a 30-unit town home development. Planning Commission approval was contingent on receiving the required bond.

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

**PLANNING COMMISSION REPORT
PUBLIC HEARING**

PUBLIC HEARING DATE: December 2nd, 2024

APPLICANT(S): 24 Hour Storage LLC
1822 15th Street

CURRENT OWNER: 24 Hour Storage LLC
1822 15th Street

OWNER: 24 Hour Storage LLC
1822 15th Street

LOCATION: Groveland Road
PID# 60127330.100

REQUESTED ACTION: Final Plat for Harper Grove Townhomes

DATE OF APPLICATION: October 4, 2024

ADJACENT ZONING:

Subject Property: CH - Regional Commercial District. Is the most intense commercial mixed-use district, allows up to 75' building heights. Includes most intense retail, office and residential development patterns with high traffic generation rates that serve a regional population.

North: RM-2 District - Ocean Springs Station is a multifamily community.

South: CH District – 24 Hour Storage

East: CH District - Vacant



West: CH District – Not sure of the use.

DESCRIPTION OF REQUEST:

The property is 2.56 acres. The applicant is requesting a final plat for a 30 unit attached townhome community. Two parking spaces are required for each unit. Each unit will have a garage. The 27-foot road will be private and maintained by an HOA.

The allowed density is 42 units per acre. The acreage is 2.56, which allows for a max density of 107.52 units. The applicant is proposing 30 units which brings the proposed density of .14 of an acre.

CH BUILDING REGULATIONS:

The applicant's final plat meets the development standards.

		CMX-1	CMX-2	C-H
Min. Lot Area (ft ²)		NA	NA	NA
Min. Lot Width (ft.)		25	25	25
Min. Building Height		NA	NA	NA
Max. Building Height		2 stories	4 stories	75 ft. or 6 stories
Max. Dwelling Unit Density (dwellings per acre)		21	42	42
BUILDING SETBACK				
FRONT	MIN (ft.)	5 ²	5 ²	5 ²
	MAX(ft.)	NA	NA	NA
SIDE	MIN (ft.)	5	5	5
	MAX (ft.)	NA	NA	NA
STREET SIDE	MIN (ft.)	10	10	10
	MAX (ft.)	NA	NA	NA
REAR	MIN (ft.)	10 ³	10 ³	10 ⁴
	MAX (ft.)	NA	NA	NA

CH ALLOWED USES:

LBCS Code	Description	R-1	R-2	R-10	R-3	RMH	R-D	R-1A	RM-2	CMX-1	CMX-2	CH	M1	CP	PUB	C-M
S 1110	Single Family Detached units	P	P	P	P	P	P	See Footnotes 12 and 13 – Below	P	P	C	-	-	-	-	C
S 1120	Single Family Attached units	-	-	-	-	P	P		P	P	C	C	-	-	-	C
S 1121	Duplex structures	-	-	-	-	-	P		P	P	C	C	-	-	-	-
S 1130	Accessory units	P	P	P	P	P	P		P	C	C	C	-	-	-	C
S 1140	Townhouses	-	-	-	-	-	-		P	P	C	C	-	-	-	-
S 1200	Multifamily Dwelling Units/ Apartments	-	-	-	-	-	-		P	P	P	C	-	-	-	-
N/A	Manufactured housing			-	P	P	-		C	C	C	-	-	-	-	-

PREVIOUS APPROVALS:

The property was approved for the sketch plat on February 6th, 2024.

The property was approved for a preliminary plat on June 4th, 2024.

The conditional use was approved February 6th, 2024.

STAFF COMMENTS

PLANNING:

1. The private road and common areas will be managed by an HOA. Planning will need to copy of the formed HOA and necessary documents filed before approval of final plat.
2. A maintenance bond in the \$748, 483.00 and a payment and performance bond in the amount of \$73,050.00.

ENGINEERING: No comments.

FIRE MARSHAL: No comments.

PUBLIC WORKS DEPT. - Water:

1. Water tap must be requested at the Public Works office at 228-875-3955. All costs associated with water tap are the responsibility of the homeowner/owner/developer.

PUBLIC WORKS DEPT. – Sewer:

1. Sewer tap must be requested at the Public Works office at 228-875-3955. All costs associated with sewer tap are the responsibility of the homeowner/owner/developer.

POLICE: No comments.

POTENTIAL MOTIONS:

To recommend **approval** of final plat for Harper Grove Townhomes - PID# 60127330.100.

– OR –

To recommend **denial** of final plat for Harper Grove Townhomes - PID# 60127330.000.



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

APPLICATION: SUBDIVISION DEVELOPMENT

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

SUBDIVISION TYPE: ☐ Minor (*4 lots or less*) ☒ Major (*more than 4 lots*)

Phase of Development: ☐ Sketch Plat ☐ Preliminary Plat ☒ Final Plat

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

	<u>Minor S/D</u>	<u>Major S/D</u>
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1
Preliminary Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot
Final Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot

*\$1.00 fee per Ordinance 2022-17 following requirements of Section 25-60-5 MS Code
Annotated.*

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

Application Date: October 4th, 2024 (*Applications are due by the 7th of each month.*)

Name of Subdivision: Harper Grove Townhomes

Address of Original Parcel(s): 0 Groveland Road

Parcel ID(s): 60127330.100

- | | | | |
|---------------------|---|-------|---------------------------------|
| 1. Applicant: | <u>24 Hour Storage, LLC</u> | Phone | <u></u> |
| Address | <u>13334 Seaway Road, Ste. 201 Gulfport, MS</u> | Email | <u>kristin@leighrosellc.com</u> |
| 2. Local Agent: | <u>Fountain & Associates, LLC</u> | Phone | <u>228-574-3659</u> |
| Address | <u>13334 Seaway Road, Ste. 202 Gulfport, MS</u> | Email | <u>freddie@fountainllc.com</u> |
| 3. Owner of Record: | <u>24 Hour Storage, LLC</u> | Phone | <u></u> |
| Address | <u>13334 Seaway Road, Ste. 201 Gulfport, MS</u> | Email | <u>kristin@leighrosellc.com</u> |
| 4. Engineer: | <u>Terry Moran Engineering</u> | Phone | <u>228-896-4733</u> |
| Address | <u>P.O. Box 4075 Biloxi, MS 39535</u> | Email | <u>msubulldog3@gmail.com</u> |
| 5. Land Surveyor: | <u>Crosby Surveying</u> | Phone | <u>228-234-1649</u> |
| Address | <u>716 Live Oak Drive Biloxi, MS 39532</u> | Email | <u>cliffordcrosby@gmail.com</u> |
| 6. Attorney: | <u>David Estes w/Integrity Land Title, LLC</u> | Phone | <u>228-896-8962</u> |
| Address | <u>1806 23rd Avenue Ste. A Gulfport, MS</u> | Email | <u>destes@symmesestes.com</u> |

☐ **Attach Appropriate Checklist for Requested Phase of Review**

Property Information

1. Tax Map Designation: Section 27 Township: 7 Range: 8
2. Proposed Subdivision Location: On the South side of Groveland Road (street)
1,122 (distance in feet) East (relative direction) of Ocean Springs Road (street)
3. List all contiguous holdings in the same ownership:
Section _____ Lot(s) _____
4. Zoning of Parcel(s): CH 5. Total Acreage: 2.17 +/-
6. Smallest Lot Size: 1,324.08 7. Proposed # of Lots: 30
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? Yes
13. Are there any easements or other legal restrictions on the property? If so, please explain. No
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: One for the detention pond and one for a dog park
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☒ No
21. **Complete where applicable:**
For Preliminary Plat: Date **SKETCH PLAT** was approved by Board of Aldermen: _____
For Final Plat: Date **PRELIMINARY PLAT** was approved by Board of Aldermen: 6/4/24
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☒ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☒ Yes ☐ No

Notes and Next Steps for each phase are provided on the REQUIRED checklists.

Affidavit of Ownership

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

I, (print name) 24 Hour Storage, LLC, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Owner(s) Name: 24 Hour Storage, LLC Parcel ID(s): 60127330.100

Date Property Acquired Date: August 26, 2021 Book and Page of Each Conveyance:

BK: 2039; PG: 701-704

Owner's Signature Jennifer Davi Date: 10/4/24

NOTE: If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.

STATE OF Mississippi

COUNTY OF Harrison

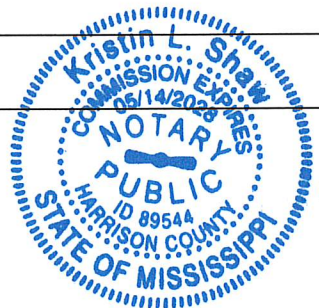
I Jennifer Davi, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 13334 Seaway Rd Ste 201, Gulfport, MS 39503

Subscribed and sworn before me this 4 day of October, 2024

My Commission expires: 5/14/2028

Notary Signature: Kristin L. Shaw





CHECKLIST: SUBDIVISION DEVELOPMENT – FINAL PLAT

—Specific Requirements Outlined in Chapter 2.22 of the Unified Development Code—

PROPOSED SUBDIVISION NAME AND/OR PID#: Harper Grove Townhomes; 60127330.100

The following items **MUST** be checked off {☒}, APPLICANT signature must be provided on the second page, and this document must be included with the application to be eligible for review:

SUBMITTAL DOCUMENTS

- ☒ Final Plat - 3 full size plan sets (24"x36"), one 11"x17", and electronic PDF file if possible – to include all details from preliminary plat as well as additional information as described below:
- ☐ Date, north arrow, scale and name of subdivision
- ☐ Parcel ID number(s), lot numbers and numerical addresses shown on As Built
- ☐ Name and address of owner(s)
- ☐ Names and addresses of all abutting property owners, as shown on tax records
- ☐ Dimensions accurate to nearest 1/10 of a foot and angles to nearest minute
- ☐ Finish floor elevation of each lot
- ☐ Bearing and length of every street line, lot line boundary line and building setback lines whether curved or straight
- ☐ Names and lines of all proposed streets and alleys to be dedicated to public use
- ☐ Tract boundary lines, all right-of-way lines of streets, easements, or other areas, as well as property lines of lots and other sites
- ☐ Easements, reservations and any areas to be dedicated to public to be noted with dimensions, purpose and limitations
- ☐ Location, material and description of monuments and markers with complete description of benchmarks, including location, type of mark, elevation and state plane coordinates
- ☐ FEMA flood zone designations, base flood elevations and any areas within proposed subdivision subject to inundation by stormwater; plans to show proposal to eliminate ponding
- ☐ Stormwater detention and erosion & sediment control facilities
- ☐ Natural water bodies and wetlands (delineated)
- ☐ Street light plan

November 1, 2024

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

RE: Matrix Building LLC

To Whom It May Concern:

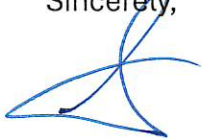
We have received preliminary approval for two bonds in favor of the City of Ocean Springs, Mississippi (Obligee).

Payment & Performance Bond	\$ 73,050.00
----------------------------	--------------

Maintenance Bond	\$748,483.00
------------------	--------------

As soon as we receive the executed bonds, we will immediately deliver them to Matrix Building, LLC.

Sincerely,



Albert J. Betz, CIC, ACI
Betz Rosetti & Associates, Inc.

- ☐ Street Signage plan
- ☐ Name, signature and seal of licensed engineer, placed on face of final plat and properly certified
- ☐ Final letters of approval for water and sewer systems have been received from DOH and DEQ

Certificates

- ☐ A certificate showing that the Applicant is the landowner and certification that all prior easement rights to any person, utility or corporation have been absolved on the parcels to be dedicated to public use. The person, utility or corporation shall retain whatever rights they would have as if located on a public street. Recording data for all prior easement shall be included. Those prior easements shall be included and not subordinated.
- ☐ A certificate of dedication of all public streets, highways, water sanitary sewer, stormwater sewer, any other public utilities, and other rights-of-way, easements or parcels for public parks or other public use to the City of Ocean Springs, Mississippi, executed by the owners and all other parties who have a mortgage or lien interest in the property.
- ☐ A certificate by a registered land surveyor of the State of Mississippi to the effect that the plat represents an accurate survey made by him or someone under his direct supervision and that all dimensional and other data are correct.
- ☐ Certificates of approval by the Planning Commission and Board of Aldermen and a certificate of recording by the Chancery Clerk of Jackson County, Mississippi.
- ☐ The certificate of accuracy by the developer's engineer, registered to practice in the State of Mississippi, as required herein:
 - Plats to be certified by developer's engineer (registered MS PE), with this statement, on the final plat face: *"The plans of said subdivision and the construction of all improvements therein, which are or may become the property of the City of Ocean Springs, have been designed and constructed in accordance with the subdivision regulations of the City of Ocean Springs and all other laws, rules, ordinances, regulations, and they meet or exceed all accepted engineering standards."*
 - If a private development, plat must state: *"The infrastructure and streets have not been dedicated to the public for public use nor have they been accepted by the City of Ocean Springs as public improvements, and the infrastructure and streets shall be maintained by the required property owners' association within the subdivision, and the streets shall always be open to emergency vehicles, public and private utility maintenance and service personnel, and the U.S. Postal Service and governmental employees in pursuit of the official duties."*

INSPECTION AND REQUIRED ACTIONS

- ☐ The *final engineering inspection* must be scheduled so that it will be accomplished at least **fifteen (15) working days** prior to the regular monthly meeting of the Planning Commission. All *administrative and construction requirements* identified by the final inspection will be complete and all submittals made to the City at least **seven (7) working days** prior to the regular monthly meeting of the Planning Commission.
- ☐ The following items **MUST** be submitted two working day prior to the final engineering inspection:
 - One blueline copy of the construction drawings to include all items as they were constructed
 - One blueline print of the proposed plat to be recorded
 - A security instrument per lot according to a fee schedule for 3 years or 80% occupancy
 - Developer's warranty for 3 years or 85% occupancy
- ☐ After final engineering inspection and at least two working days prior to the Planning Commission at which final plat will be considered, the developer shall provide the final construction, contractor record **as-built** drawings to the City as follows: one (1) Mylar diazo film and three (3) sets of revised, if necessary, blueline copies.
- ☐ The location of water and sewer services shall be indicated with a "w" and "s" respectively, and shall be permanently stamped, cut or otherwise indicated into the curb abutting each lot or other location approved by City Engineer.
- ☐ The developer must have deposited sufficient funds with the City to cover the costs of material, labor and equipment associated with the City's installation of all signs required in the subdivision, including street markers and stop signs at all street intersections as well as any other signs required by the current Manual of Uniform Traffic Control Devices.

Final Plat Notes:

1. The Applicant may submit final plat copies for only that portion of the approved preliminary plat that they propose to record and develop at that time
2. Amendments to a subdivision plat shall be approved in the same manner as the original plat, except as otherwise provided for amending plats or replats herein.
3. Where only a portion of an approved preliminary plat is submitted for final approval, a final plat of the remaining area may be submitted at any time within two years of the preliminary plat without payment of any additional filing fee by the Applicant providing the final plat for the additional areas conform substantially with the approved preliminary plat.
4. The final plat shall be submitted for approval within the required two years. Applicants failing to complete construction and obtain final approval from the Board of Aldermen within the specified time may submit a request for an extension of six months. If an extension is granted, the final plat must be submitted within a total of 30 months from the original date of approval of the preliminary plat by the Board of Aldermen.
5. Upon approval of the final plat by the Board of Aldermen, the plat shall be submitted for recording within 60 days; otherwise final plat approval will be null and void.

Next Steps

Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next appropriate Planning Commission agenda. Appropriate time must be allowed for City review and public notification via standard mail and City review prior to the Planning Commission meeting. The Planning Commission will make a recommendation to the Board of Alderman, which will approve or reject the request. Applicants are encouraged to attend both the Planning Commission and Board of Aldermen meetings to respond to questions. The Planning Commission meets the 2nd Tuesday of each month at 6:00 pm and the Board of Aldermen meets the 1st and 3rd Tuesday of each month at 6:00 pm. All meetings occur in the City Hall Board room at 1018 Porter Avenue.

After Final Plat approval – REQUIRED steps:

- ☐ Building permits can be issued by City Building Department.
- ☐ Developer to submit Final Plat for recording with Jackson County within 60 days of plat approval by City to include all required plan signatures *prior* to submittal of plans.
- ☐ Within 30 days of final plat approval, developer to submit 4 signed copies – **18"x24"** – of the approved Final Plat to Planning Department:
 - 1 mylar
 - 1 linen
 - 2 full size minimum 24lb paper
 - Also, one computer disc which contains all of the graphical information of these drawings as well as the final plat itself in a format compatible with the City Engineer's computer system [CAD].
- ☐ The Applicant shall file the plat with the Jackson County land records office within 12 months after final plat approval as provided by law.
- ☐ Jackson County will keep the linen copy. The mylar and one paper copy will be returned to the Planning Department.

Applicant Signature: _____

Gordon Galtman

DATE: _____

10/4/24

**CHECKLIST
FOR
COMPLIANCE WITH STANDARDS OF PRACTICE FOR SURVEYING
BOUNDARY, ROUTE, EASEMENT & LEASE SURVEY
PERFORMED AFTER AUGUST 1, 2015**

Checked By: BMA Date Checked: 10/29/2024

✓ if meets standards, X if does not meet standards

a. ✓ 1. Plat Size (8½" X 11" minimum) _____

b. ✓ 1. Scale 1" = 30' ✓ 2. Area 2.157 Acres

✓ 3. Classified: B ✓ In Compliance? _____

A (1 : 10000)

B (1 : 7500)

C (1 : 5000)

D (1 : 2000)

c. ✓ 1. Reference Meridian Shown on Plat

Solar Observation, Polaris, Compass, Sufficient Monumentation Found, Other

GPS ✓ Grid or Geodetic Horizontal Control & Datum _____

✓ 2. North Arrow _____

3. True Meridian _____

4. Alternate (a) Existing Subdivision _____ (b) City or town plat _____

(c) Previous survey _____

(Monuments found used to establish orientation shown on plat) _____

d. ✓ 1. Existing Monuments Identified as found _____

✓ 2. Monuments Set Identified (½" X 18" minimum) with PS or COA number _____

NA 3. Witness Corners Set as Needed, Offset Shown _____

e. NA 1. Commencing Point Monumented and Described _____

✓ 2. Point of Beginning Monumented and Described Concrete Monument

f. ✓ 1. Discrepancies Between Survey and Record Directions and Distances Shown _____

Same Values. See Note # 8 on page 1 of 42 (4 pdf sheets in file)

g. ✓ 1. Man Made Boundary Features Shown Fence west of property

h. ✓ 1. Distances and Directions on all lines _____

Continued on reverse side

✓ if meets standards, X if does not meet standards

i. ✓ 1. Four (4) elements of curve data shown (radius, arc, chord bearing and length) _____

j. ✓ 1. Pertinent information shown on plat included in property description Monuments described
Existing R-O-W referenced - Bad Call in description

k. ✓ 1. Lot and block or tract numbers of property and adjoining lots of Subdivision _____
Adjoiners Shown

l. NA 1. Encroachments and magnitude shown _____

m. ✓ 1. Observed Right of Way and Easements pertinent to the survey shown on Plat _____
Groveland Road - Apparent 50' R-O-W

n. NA 1. Location of Permanent Improvements shown and referenced to Boundaries _____

o. ✓ 1. State Plane Coordinates
(1) SPC Zone 2301 (2) Horizontal / Vertical Datums NAD 83 / NAVD88
(3) Derived by Earl Dudley Network (4) Control Points used 2 SET
(5) Combined Factor 0.99995039 (6) Convergence Angle 0°01'46.351"
✓ 2. Coordinates of a minimum of 2 reference points relevant to survey shown _____

p. ✓ 1. Surveyor's Name Clifford A. Crosby
✓ 2. Address 716 Live Oak Drive
✓ 3. Date of Field Survey 10/03/2024
4. Signature Not Signed yet
5. Seal Not Sealed yet

NOTES:

On Page 1 of 4², the bearing along the South side of Groveland road is N 89°47'58" E. On Page 2 of 4² in the Survey description the bearing along the South Side of Groveland Road is S 89°47'58" E.



LELAP Certification # 01960

Lab ID# MS00021

TNI ID # TNI01397

Mailing Address:
PO Box 1410
Ocean Springs, MS
39566-1410

6500 Sunplex Drive
Ocean Springs, MS 39564
228.875.6420 Phone
228.875.6423 Fax

October 31, 2024

Nick Fountain

Work Order # : 2410582

Matrix Building LLC
1822 15th St. Suite A
Gulfport, MS 39501

Purchase Order #

RE: Harper Grove Townhomes

Enclosed are the Micro-Methods Laboratory, Inc. results of analyses for samples received by the laboratory on 10/30/2024 08:58. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

Mitch Spicer

Lab Director

DISCLAIMER

The results only relate to the items or the sample and/or samples received by the laboratory. This report shall not be reproduced except in full, without the approval of the laboratory. Laboratory results on this report are in accordance with Manual for the Certification of Laboratories Analyzing Drinking Water, 5th Ed, 2005 unless detailed qualifications are indicated in a case narrative section of the report.



A FINAL PLAT OF HARPER GROVE TOWNHOMES

CITY OF OCEAN SPRINGS,
JACKSON COUNTY,
MISSISSIPPI

BASIS OF ELEVATION:
ELEVATIONS SHOWN HEREON ARE
BASED ON NAVD88 DATUM, GEIOD 2009,
BASED ON GPS OBSERVATION UTILIZING
THE EARL DUDLEY RTK NETWORK.

BEARING NOTE:
ALL BEARINGS AND DISTANCES
SHOWN ON THIS PLAT ARE GRID AND
ARE BASED ON THE MISSISSIPPI NAD
83 EAST ZONE STATE PLANE
COORDINATE SYSTEM AND ARE
DERIVED FROM A GLOBAL
POSITIONING SYSTEM OBSERVATION
UTILIZING THE EARL DUDLEY, INC.
RTK NETWORK

LEGEND:
--- IRON ROD FOUND
--- IRON PIPE FOUND
--- IRON ROD SET
--- SPIKE FOUND
--- SPIKE SET
--- CONCRETE MONUMENT FOUND
--- CONCRETE MONUMENT SET
--- LIGHTED KNOT FOUND
(M) --- AS MEASURED
(R) --- AS PER RECORD
APP --- AS PER PLAT
IRF --- IRON ROD FOUND
IRS --- IRON ROD SET



CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	17.16'	18.35'	N 26°16'13" W	18.64'
C2	12.02'	18.35'	N 71°45'57" W	11.51'
C3	7.82'	8.50'	N 48°13'15" W	7.54'
C4	13.42'	8.50'	N 44°46'45" E	12.07'
C5	13.38'	8.50'	N 45°01'01" W	12.02'

- NOTES:**
- 1.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH DERIVED BY GPS OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
 - 2.) 1/2" X 18" IRON RODS WITH RED PLASTIC CAPS STAMPED "CROSBY 2639" WILL BE SET AT ALL LOT CORNERS, UNLESS OTHERWISE NOTED.
 - 3.) SURVEY CLASS- "B"
 - 4.) TOTAL LOTS - 30 AND 2 COMMON AREAS
 - 5.) DATE OF FIELD SURVEY- OCTOBER 3, 2024
 - 6.) THE COMMON AREAS TO BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
 - 7.) THERE ARE NO DISCREPANCIES BETWEEN THIS SURVEY PLAT DIRECTIONS AND DISTANCES WITH THE RECORD DIRECTIONS AND DISTANCES SINCE CLIFFORD A. CROSBY, PLS WAS THE SAME CREATOR OF THIS NEWLY CREATED OVERALL SUBDIVISION PARCEL.
 - 8.) MINIMUM FINISHED FLOOR ELEVATIONS FOR LOTS 1 THROUGH 4 AND LOTS 21 THROUGH 30 WILL BE AT ELEVATION 23.73; MINIMUM FINISHED FLOOR ELEVATIONS FOR LOTS 5 THROUGH 20 WILL BE AT ELEVATION 23.23.

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY GEOPORTAL
- 2.) CITY OF OCEAN SPRINGS GEOPORTAL
- 3.) DEED BOOK 2039, PAGE 701

FLOOD ZONE NOTE:
BY GRAPHIC PLOTTING ONLY,
THIS PROPERTY IS LOCATED IN
THE F.I.R.M. ZONE "X"
ACCORDING TO MAP NUMBER
28059C0292G, DATED MARCH 16,
2009.

BENCHMARK TABLE

BENCHMARK #	NORTHING	EASTING	ELEVATION
BM "A"	332,246.97	1,002,730.89	NA
BM "B"	331,976.02	1,002,918.70	NA

STATE PLANE COORDINATE ZONE MISSISSIPPI EAST DATUM NAD 83 AT
POINT OF BEGINNING, CONVERGENCE ANGLE IN DEGREES = 0°01'48.351"
COMBINED FACTOR = 0.99995039
BENCHMARKS SHOWN ARE 4" DIAMETER CONCRETE MONUMENTS SET
WITH 1/2" REBARS AND PLASTIC CAPS STAMPED "CROSBY PLS 2639" IN
CENTER
DATUM: NAVD 88, GEIOD 2009

CLIENT:
24 HOUR STORAGE, LLC
DRAWN BY: CAC
JOB NUMBER: 18091
DATE OF FIELD SURVEY: 10/03/2024

SHEET 1 OF 2



CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-234-1649
EMAIL: cliffordcrosby@gmail.com



Permit #: 6783

Address: 0 GROVELAND RD

City:

State:

Zip:

Owner: 24 HOUR STORAGE LLC

Owner Address: 1822 15TH ST STE A

Owner City: GULFPORT MS

Owner State:

Owner Zip: 39501

Owner Phone:

Owner Email:

Applicant: Harper Grove Townhomes

Applicant Address: 13334 Seaway Road, Suite 201

Applicant City, State, Zip: Gulfport MS

Receipt #: 6300

Date: 10/04/2024

Paid By: 24 Hour Storage

Description:

Payment Type: Check

Payment Type Description: Check # 1239

Accepted By: Hannah Sullivan

Fees Paid

Fee Name	Description	Factor	Total Fee Amount	Amount Paid
Final Plat	Enter # of lots	30.00	1,750.00	1,750.00
			Total:	\$1,750.00

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

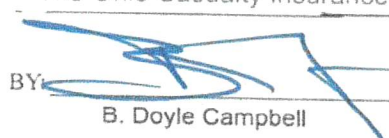
 , this 4th day of December, 2024
YEAR

"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.

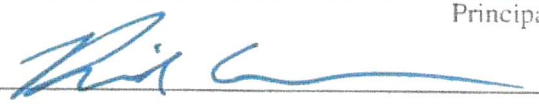
NOW, THEREFORE, if the above Principal shall indemnify the Oblige for all loss that Oblige may
sustain by reason of any defective materials or workmanship which become apparent during the period
of 2 year(s) from and after acceptance of the said improvements by Oblige, then this obligation
shall be void,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

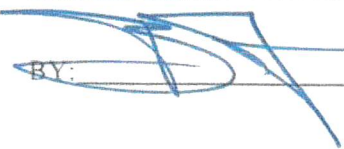
4th day of December, 2024.
Year

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

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 Insurance 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.



BOND RIDER

To be attached to and form a part of :

Bond No.: **016246778**

Cross Ref Bond No.: _____

Type of Bond: Harper Grove - Street & Sewage Maintenance

Dated effective: December 4, 2024

Executed by: Matrix Building, LLC
_____, as Principal,

And by: The Ohio Casualty Insurance Company, as Surety,

In favor of: City of Ocean Springs

In consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to:

Changing: warranty period from 2 years to 3 years

From: 2 years

To: 3 years

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider is effective: January 14, 2025

Signed and Sealed on: January 14, 2025

Principal Name: Matrix Building, LLC

By: _____

Surety Name: The Ohio Casualty Insurance Company

By: Timothy A. Mikolajewski
Timothy A. Mikolajewski, Assistant Secretary

Agency Name: BaySide Surety Brokerage, Inc.

Agency Address: 1621 South University Blvd, Suite A4, Mobile, AL 36609-2944





POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Matrix Building, LLC

Agency Name: BaySide Surety Brokerage, Inc.

Bond Number: 016246778

Obligee: City of Ocean Springs

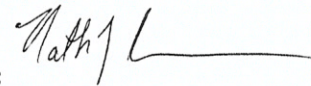
Bond Amount: (\$374,241.00) Three Hundred Seventy-four Thousand Two Hundred Forty-one Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Timothy A. Mikolajewski** in the city and state of **Seattle, WA**, 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 Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 1st day of August, 2024.



The Ohio Casualty Insurance Company

By: 
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of August, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty 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 duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, 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, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is 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 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.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, 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 or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond 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, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company 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 Company this 14th day of January, 2025.



By: 
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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt a Resolution Declaring Support for the Preservation of the Federal Tax Exemption of Municipal Bonds

Section: NEW BUSINESS

Meeting Date: February 4, 2025

Attention MML Members,

The tax-exempt municipal bond market has long been a critical resource for state and local governments to finance public infrastructure projects. Since its incorporation into the modern tax code in 1913, the federal tax exemption for municipal bonds has played a pivotal role in enabling affordable infrastructure development across the nation.

Approximately 75% of public infrastructure projects in the United States rely heavily on tax-exempt municipal bonds. These bonds are instrumental in funding vital projects such as roads, bridges, utilities, broadband, water and sewer systems, and hospitals. Without these bonds, the cost of borrowing to complete these projects would be more expensive and increase the tax burden on local citizens by approximately 25%.

We urge you to pass this resolution at your next meeting, and share it with your members of Congress. It is crucial that your members of Congress hear from you about the importance of preserving the federal tax exemption for municipal bonds in your community.

Robbie Brown
Deputy Executive Director
Mississippi Municipal League

**RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI DECLARING SUPPORT FOR THE
PRESERVATION OF THE FEDERAL TAX EXEMPTION OF
MUNICIPAL BONDS**

WHEREAS, the tax-exempt municipal bond market is a widely used source of capital for states, local governments, tribes, territories, and non-profit borrowers that finances a tremendous share of the nation's public infrastructure; and

WHEREAS, state and local governments finance about three-quarters of the public infrastructure in the United States and use tax-exempt bonds to do so, with the federal government providing only about one-quarter of the investment; and

WHEREAS, federal tax exemption for municipal bonds, dating back to the 1800s and incorporated into the modern tax code in 1913, has been crucial for state and local governments to affordably finance critical infrastructure projects; and

WHEREAS, tax-exempt bonds offer borrowers to achieve a multiplier effect of 2.11, meaning that for every dollar, borrowers achieve \$2.11 in borrowing cost savings thereby demonstrating the efficiency and effectiveness of this exemption in facilitating infrastructure investment; and

WHEREAS, tax-exempt bonds provide for essential infrastructure projects, such as roads, bridges, utilities, broadband, water and sewer systems, and hospitals, which are vital to the health and well-being of our community such that without such bonds, the cost of borrowing would be more expensive thereby causing an increase in taxes and fees that would place an undue burden on taxpayers; and

WHEREAS, the Board of Aldermen of the City ("Governing Body") finds and determines that tax-exempt municipal bonds provide an opportunity for economic development along its path, better facilitate the movement of agriculture products, equipment, and other goods, and increase safety.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City as follows: The Governing Body hereby encourages the Mississippi Congressional Delegation to assist the City of Ocean Springs, Mississippi by preserving the tax-exempt status of municipal

**RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI DECLARING SUPPORT FOR THE
PRESERVATION OF THE FEDERAL TAX EXEMPTION OF
MUNICIPAL BONDS**

bonds by supporting and ensuring the protection of the federal tax exemption of municipal bonds.

BE IT FURTHER RESOLVED, that copies of this Resolution shall be furnished to all members of the Mississippi Congressional Delegation.

Following the reading of the foregoing Resolution, Alderman _____ made the motion and Alderman _____ seconded the motion, and the question being put to a roll call vote, the result was taken as follows:

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 4th day of February 2025.

MAYOR

ATTEST: _____
CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Mike Impey, Alderman

Re: Authorize an \$1,819.00 payment from Ward 6 funds for brick column repair at the neighborhood entrance for Trentwood Property Owners Association

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

This memo seeks approval to allocate \$1,819.00 from Ward 6 discretionary funds to support the Trentwood Property Owners Association for the repair of a brick column at the neighborhood entrance.

The request was submitted by Monique Greathouse, President of the Trentwood Property Owners Association, along with an estimate for the work. The funds will be used to cover the cost of the repairs as outlined in the provided estimate.

Approval of this funding will assist in maintaining the entrance aesthetics and structural integrity of the neighborhood. Thank you for your consideration.

Estimate #7507

Date: Jan 20, 2025

Business Information

Deep South Brickwork LLC

Address: 11210 River Bend Dr

Email: John_strawn@deepsouthbrickworks.com

Client Information

Trentwood Subdivision

Address: Riley Rd

Email:

Project Breakdown

Costs Table

Item Description	Unit Price	Total
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Other		
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Tax Quantity: 0	\$7.00	\$119.00
--------------------	--------	----------

Other		\$150.00
-------	--	----------

Set up & Clean up Quantity: 1	\$150.00	\$150.00
----------------------------------	----------	----------

Column Demolition and Preparation

Labor		\$1,520.00
-------	--	------------

Labor		
Quantity: 16	\$95.00	\$1,520.00
Material		\$30.00
Protective Sheeting		
Quantity: 2	\$15.00	\$30.00
Sub Total		\$1,819.00
Tax		\$0.00
Total		\$1,819.00

Notes:

This quote if for cutting and repointing column at Riley Rd For Beautification is



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize waiving the rental fee of the Ocean Springs Civic Center for the American Red Cross 2025 Blood Drives from 10:00 a.m. - 2:00 p.m. on February 6, April 14, July 23, August 28, and September 23; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: February 4, 2025



**American
Red Cross**

**Ocean Springs Board of Aldermen
City Hall
1018 Porter Avenue
Ocean Springs, MS 39564**

Dear Members of the Board of Aldermen,

I am writing on behalf of the American Red Cross to respectfully request a waiver of the rental fees for the use of the city's civic facilities on the dates listed below. These facilities will be utilized for hosting blood drives within the local community.

- 2-6-2025
- 4-14-2025
- 7-22-2025
- 8-28-2025
- 9-23-2025

In the past year, at the Ocean Spring's Civic Center alone, the American Red Cross collected 195 units of blood. Because one blood donation can save up to three lives, these donations potentially saved up to 585 people. Thank you for your continued support.

Very Respectfully,

Hayden O. Hoffman
Account Manager
American Red Cross Donor Recruitment
Alabama/Mississippi Region
hayden.hoffman@redcross.org
251-300-9591

**RESOLUTION TERMINATING EXISTENCE OF LOCAL EMERGENCY
DUE TO WINTER STORM 2025**

WHEREAS, on January 20, 2025, Kenny Holloway, the Mayor of the City of Ocean Springs, Mississippi declared a local state of emergency within the City of Ocean Springs pursuant to Miss. Code Ann. Section 33-15-17(d), due to the conditions of extreme peril to the safety of persons and property that had arisen due to then approaching winter storm; and

WHEREAS, the threats of extreme cold, snow, ice, and freezing rain were impending and necessitated the proclamation of the existence of a local emergency; and

WHEREAS, said local emergency was necessary in order to provide for the health and safety of the citizens of Ocean Springs and the protection of their property within the affected jurisdiction; and

WHEREAS, winter conditions, including freezing rain, snow, and ice, did occur; and

WHEREAS, the local state of emergency no longer exists, thus, said Proclamation entered on January 20, 2025 is hereby terminated.

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

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

SECTION 2: This Resolution will be in effect from and after its adoption.

Mayor

City Clerk

Bienville Place Owners Association

P.O. Box 71
Ocean Springs, MS 39566-0071

February 3, 2025

Alderman Rob Blackman
1018 Porter Avenue
Ocean Springs, MS 39564

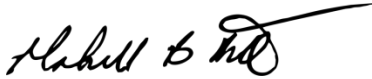
SUBJECT: Request for Funding

Dear Alderman Blackman:

On behalf of the Board of Directors and property owners in Bienville Place subdivision, we are respectfully requesting your support in the amount of \$1,000 to assist us with an update to our landscaping and lighting at the entrances to Bienville Place subdivision. Our homeowners association will also provide funding for this project.

Your support of our request will be greatly appreciated.

Sincerely,



Marshall B. Riff
President, BPOA
(228) 323-0379

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN RECESS MEETING OF JANUARY 21, 2025 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 January 21, 2025. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. City Attorney Will Norman and Grants Administrator Carolyn Martin were also present. City Clerk Patty Gaston and Human Resources Director Mindy McDowell were present by teleconference.

The Mayor called the meeting to order.

ACCEPT AMENDED AGENDA

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

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

- a. Agenda Amended to Address Essential City Business in Response to Winter Storm 2025 - The meeting will not be live-streamed

The meeting was live-streamed: <https://www.youtube.com/watch?v=9sYNTNeMEWM>

PUBLIC COMMENT

Joe Jewell and Ellen Hall addressed the Mayor and the Board.

CONSENT AGENDA

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

Mayor/BOA:

- a. Authorize a \$1,480.00 payment from Ward 4 funds for median landscaping in the Watersedge HOA area
- b. Ratify the authorization to waive rental fees for the Ocean Springs High School Theatre Department to use the theatre at The Mary C. O'Keefe Cultural Arts Center on January 13-14, 2025

- c. Approve Special Event Application for the Ocean Springs High School Jr. Citizens Club Beach Clean Up on Saturday, January 25, 2025 from 9:00 - 10:00 a.m.
- d. Approve Special Event Application for Circus on Ice at 4:30 & 6:30 p.m. on Tuesday, January 28, 2025 at the Ocean Springs Civic Center
- e. Authorize waiving the rental fees for the Ocean Springs Baseball Organization to use the Civic Center on February 5-6, 2025
- f. Approve the Run/Walk/Bike Permit Application for the 33rd annual Valentine's Day 5K on February 15, 2025, 8:00 a.m. - 9:30 a.m.; Front Beach/OS Bridge; the applicant will pay any cost for the event
- g. Authorize waiving the rental fees for the Ocean Springs Municipal Library to use the Senior Center on March 19, 2025, from 5:30 - 8:00 p.m.
- h. Approve the Special Event Permit Application for the 32nd annual Spring Arts Festival from 9:00 a.m. - 5:00 p.m. March 22-23, 2025 in Downtown Ocean Springs; Authorize to waive special event permit fee; Authorize Street Closures: Washington Avenue (Railroad to Porter Avenue), Government Street (Washington Avenue to General Pershing), and Robinson Street (Church Ave to Cash Alley); city sponsorship; to advertise the resources of the City; there may be overtime cost to the City
- i. **ADDED:** Ratify execution of State of Emergency Proclamation January 20, 2025

City Clerk:

- j. Ratify electronic payment to Amazon Capital Services to ensure timely payment of invoice
- k. Approve Minutes: Regular Meeting January 7, 2025

Police Department:

- l. Accept OSPD Monthly Report for December 2024 and Annual Report for 2024

Fire Department:

- m. Accept OSFD Monthly Report for December 2024 and Annual Report for 2024

Human Resources/Risk Management:

- n. Authorize employment of Jastiny Bell, Patrolman, Step 2, \$22.50 hourly rate; effective January 22, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Nicholas Hayes, Patrolman, Step 1, \$21.00 hourly rate; effective February 10, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Accept resignation of Patrolman Kristopher Saccurato, effective January 2,

2025; authorize to begin the process of filling the vacant position

- q. Accept resignation of Fire Chief Ryan Heath, effective January 31, 2025; authorize to begin the process of filling the vacant position
- r. Accept resignation of Community Development & Planning Director Carter Thompson, effective January 10, 2025; authorize to begin the process of filling the vacant position
- s. Accept termination of Probationary Parks Maintenance Technician Employee #2824, effective January 7, 2025; authorize to begin the process of filling the vacant position

Building Department:

- t. Accept the Building Department Permit Report for December 2024
- u. Accept Code Enforcement Report through January 16, 2025
- v. Approve the Building Official's recommendations for the tree applications received through January 16, 2025

DEPARTMENT REPORTS

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

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

ADJOURN UNTIL 6: 00 P.M. on FEBRUARY 4, 2025

The City Clerk announced that garbage collection is canceled for Wednesday, January 22nd.

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

The meeting ended at 6:05 p.m.

Mayor	Date	Clerk	Date
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Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	5,231.92	2,036.83	1,263.18	1,954.64	10,114.16	20,600.73
195 - WATER PENALTY	326.49	59.68	49.01	47.00	311.34	793.52
196 - CUTOFF	760.00	0.00	130.07	99.88	123.13	1,113.08
197 - WATER TAX	101.87	18.40	13.34	9.34	87.21	230.16
400 - SEWER	7,321.30	-1,710.21	1,689.80	2,758.42	8,497.37	18,556.68
495 - SEWER PENALTY	438.98	73.16	63.66	22.74	370.23	968.77
500 - GARBAGE	4,930.00	1,918.34	1,037.30	399.11	13,660.10	21,944.85
595 - GARBAGE PENALTY	332.18	118.70	67.42	56.32	250.68	825.30
800 - OTHER	0.00	0.00	-63.94	0.00	77.99	14.05
805-C - 805-C CONNECT/DISCONNECT CHARGES	11.41	20.00	20.56	105.05	378.79	535.81
810 - NSF CHARGE	0.00	0.00	0.00	0.00	40.00	40.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,815.16	34,815.16
996 - UNAPPLIED CREDITS	0.00	-800.06	-212.14	-492.45	-4,680.67	-6,185.32
Revenue Totals:	19,454.15	1,734.84	4,058.26	4,960.05	64,045.49	94,252.79



January 20th, 2025

Re: Municipal Election Support

Quote # - ES&S-1717

Patty Gaston

City of Ocean Springs

1018 Porter

Ocean Springs, MS 39566

Phone: 228-217-8692

E-mail: pgaston@oceansprings-ms.gov

Dear Ms. Gaston,

ES&S is pleased to offer to you the following pricing for your 2025 Municipal Election Support.

April 1st, 2025, Municipal Primary Election Support

ElectionWare Coding and Support - \$2,000.00

April 22nd, 2025, Municipal Primary Election Runoff Support

ElectionWare Coding and Support - \$1,705.00

June 3rd, 2025, Municipal General Election Support

ElectionWare Coding and Support - \$2,000.00

Election Day Ballots - \$0.29/each

Absentee Ballots - \$0.36/each

Considerations that impact pricing:

1. Pricing is valid for 60 days.
2. Price includes all travel and expenses.
3. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.
4. Any applicable sales taxes have not been included in pricing and are the responsibility of the customer.

Thank you again for the opportunity to quote your Municipal Election Support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bill Lowe'.

Bill Lowe

Election Systems & Software

102 Business Park Drive Suite G

Ridgeland, MS 39157

Phone – 601-922-2476

Fax – 601-922-8475

Election Official Approval

“Maintaining Voter Confidence. Enhancing the Voting Experience.”

11208 John Galt Boulevard • Omaha, NE 68137 USA • Phone: 402.593.0101 • Toll-Free: 1.800.247.8683 • Fax: 402.593.8107 • www.essvote.com

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Katrina Viverette
Commissioner, District 2
(228) 769-3006

Tommy Clifford
Commissioner, District 4
(228) 471-1355



Debbie Hodges
Commissioner, District 3
(228) 769-3008

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

TO: CITY OF **OCEAN SPRINGS**

DATE: **2/2/2025**

SUB: CITY MUNICIPAL ELECTION CONTRACT

Danny Glaskox, Katrina Viverette, Debbie Hodges, Tommy Clifford and Tamara Vidrine of the Jackson County Election Commission agree to conduct OCEAN SPRINGS's Municipal Primary Election to be held on April 1, 2025. All Commissioners will be available for technical assistance the entire day of the election. We will upload the City's election results at the end of the day into the Commission's ElectionWare system and give the city an "Unofficial" count on the night of the election. The city will receive an update of the final count with absentee and affidavit ballots counted after the election and at that time we will give you an "Official" results afterwards. The total cost to the City of OCEAN SPRINGS will not exceed **\$6800.00** for the Commission's services.

ALL DS200 scanner machines & Express Vote handicapped voting machines will be tested by the Commission with the City representative present to observe, if requested. The Commission will deliver and pick-up ALL voting equipment with the assistance of two (2) City workers and a city vehicle. The associated cost of paying an adequate number of poll managers, receiving and returning managers, resolution board members (if needed) and any other cost associated with the election is the responsibility of the City of OCEAN SPRINGS. The City Clerk may print their own poll books and address libraries for this election or may contract with the Circuit Clerk's office at a cost determined by the number of pages required. **Adding voter history in SEMS after the election is recommended and will also be at a cost determined by Circuit Clerk Randy Carney's office.**

We, the Commissioners, agree to perform all the duties of municipal election commissioners pursuant to the Mississippi Elections Code, including, but not limited to:

- Build the election in the SEMS (Statewide Elections Management System) database.
- Provide Logic and Accuracy testing on all voting machines used.
- Set-up ALL voting machines the day prior to the election date.
- Break down the machines the day after the election.
- Provide technical assistance for the operation of the voting machines during the day of the election.
- Provide "Unofficial" voting accumulation at the end of the election at our office facility located at 4111 Amonett St. in Pascagoula.
- Hire poll managers; provided, however, that the city will pay the cost of said poll managers.
- Hire "Resolution" board members, provided, however, that the city will pay the cost of said Resolution board members.

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Katrina Viverette
Commissioner, District 2
(228) 769-3006

Tommy Clifford
Commissioner, District 4
(228) 471-1355



Debbie Hodges
Commissioner, District 3
(228) 769-3008

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

The city agrees to:

- Contract with Elections Systems & Software (ES&S) to build the city's database for the election @ a cost determined by ES&S (estimated +/- \$2500.00)
- Purchase Absentee and Election Day ballots @ a cost determined by the vendor Absolute Print or ES&S
- Purchase ExpressVote paper (Handicapped Machine, at least a pack of 250 OR MORE) @ a cost determined by the vendor from Absolute Print or ES&S
- Provide a safe and secure facility for ALL voting equipment prior to, during, and after the election.
- Provide two City workers & City-owned vehicle to transport and help unload the voting equipment to each ward prior to Election Day (if needed).
- Provide two City workers & City-owned vehicle to transport and help load ALL voting equipment & return back to our office after the election.
- Pay mileage reimbursement for any travel in private vehicles at the rate of \$.67 per mile for each commissioner.
- Provide a city representative to pick up memory packs prior to the election and to return the memory packs to our office at 4111 Amonett for tally of the "UNOFFICIAL" results after the election.
- Print its own poll books from the SEMS program OR contract with the CC's office to do so at a cost determined by his office.
- Print its own address libraries from the SEMS program OR contract with the CC's office to do so at a cost determined by his office.
- Print or provide its own voting supplies (regular receipt, affidavit with I.D. & affidavit without I.D. receipt books, affidavit ballot envelopes, black & red ink pens, any other items necessary for the election)
- Pay the cost of "training" an adequate number of poll managers (**if necessary**) at a cost of \$250.00 for EACH class of no more than 20 people.
- Pay the cost of hiring an adequate number of poll managers for each ward.
- Pay the cost to of hiring an adequate number of "resolution" board members to process absentee ballots after the election. (# of members is determined by number of absentee ballots to process)
- Pay the cost of posting voter history to the SEMS program (cost to be determined by voter turn-out).
- **To the extent authorized and permitted by Mississippi law, the city further agrees to be liable for any damage to the commission's voting machines caused solely by the city.**

Danny Glaskox _____ Chairman, Jackson County Election Commission

Patty Gaston _____ Ocean Springs City Clerk



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Ryan Lemaire, Police Chief
Re: Authorize Out-of-State Travel for Professional Training - Employee #2396, September 07-12, 2025, Gainesville, GA - Ballistic Shield Instructor Course
Section: CONSENT AGENDA
Meeting Date: February 4, 2025

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

Who: Employee #2396
What: Ballistic Shield Instructor
When: September 07-12
Where: Gainesville, GA

Expenses are budgeted. Tuition is \$1200.00.

Thank you for your favorable consideration.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

www.oceansprings-ms.gov    

Memorandum

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director
Human Resources and Risk Management

Date: February 4, 2025

Re: Loan of Trailer McQuilkin sculptures ‘Mississippi Pine Lily’ and ‘Seed Box’

Authorize the loan of the Trailer McQuilkin sculptures entitled ‘Mississippi Pine Lily’ and ‘Seed Box’ to the Walter Anderson Museum of Art. Trailer McQuilkin will personally transport the pieces to WAMA. The sculptures will be identified on the nameplates as “On loan from the City of Ocean Springs”.

Thank you for your favorable consideration.

WALTER ANDERSON MUSEUM *of* ART

510 Washington Avenue
Ocean Springs, MS 39564
228.872.3164 phone
www.walterandersonmuseum.org

Incoming Loan Agreement

For objects loaned to the Walter Anderson Museum of Art (WAMA).

Owner / Lender:	The City of Ocean Springs
Address:	1018 Porter Avenue
Address:	Ocean Springs, MS. 39564
Telephone:	(228) 872-3338
Email:	mmcdowell@oceansprings-ms.gov

Exhibition Title	General Exhibition
Exhibition Dates	Undetermined
Loan Dates	TBD

Titles of Works Delivered:	
	<u>Mississippi Pine Lily by Trailer McQuilkin</u>
	<u>Seedbox by Trailer McQuilkin</u>

This loan is subject to conditions on reverse side of this form.

Lender: _____ Date: _____

WAMA: Mattie Codling Date: 1/29/2025
Mattie Codling, Deputy Director and Chief Curator

Conditions of Loan Agreement

1. The Walter Anderson Museum of Art (hereafter "Borrower" or WAMA) will give Loaned Objects in its care, custody, and control the same care and treatment provided to comparable property of its own. It is understood that objects covered by this loan agreement shall remain in the condition in which they were received. No object will be altered, retouched, cleaned, or repaired without the written permission of the Lender.
2. Loaned Objects will be maintained in a location under reasonable safety precautions, reasonable security, and protected from unusual temperatures and humidity, excessive light, and from insects, vermin, or dirt.
3. Loaned objects are the responsibility of the owner to pick up from WAMA. WAMA is under no obligation to transport artwork to the Lender.
4. Each Loaned Object will be handled with special care at all times to insure against damage. A responsible person shall be present to supervise the handling and installation of the object.
5. Loaned artworks will be maintained under the Museum's insurance policy for the duration of this signed loan agreement. The agreement must be signed and returned to the Museum for it to be binding. The objects covered under this loan agreement will be insured for the amount of \$42,000.00 as detailed in the attached checklist. All insurance values are stated by the lender in accordance with the current insurance value of the works. WAMA is authorized to question insurance values should they be presented at unreasonable amounts and may negotiate an alternate value with the lender.
6. Unless WAMA is notified in writing to the contrary, it is understood that the objects on loan may be photographed and reproduced only in the borrower's publications and for publicity purposes connected with this exhibition. However, the WAMA must be contacted prior to any photography work executed.
7. No object may be picked up from the Museum before the stated loan dates listed here without the express permission of WAMA's Executive Director and Deputy Director.

I accept the Loaned Objects as having been returned in good condition.

Signature of Lender

Date

Attachment A: Loaned Objects

Item	Description	Photo
1	Title: Mississippi Pine Lily Artist: Trailer McQuilkin Medium: Copper Date: Insurance value: 24,000.00 Size: Condition notes: Other:	
2	Title: Seedbox Artist: Trailer McQuilkin Medium: Copper Date: Insurance value: 18,000.00 Size: Condition notes: Other:	



DS

Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

www.oceansprings-ms.gov



Memorandum

To: Mayor and Board of Alderman

From: Darrell Stringfellow

Date: February 4, 2025

Re: Full Time Status

Building Department Administrator, Rachel Johnson, has completed her probationary period as of January 31, 2025; therefore, I recommend that she 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: Chris Hupe, Deputy Fire Chief

Date: January 30, 2025

Re: Firefighter Haskell Allen Resignation

Please accept the attached letter of resignation from Firefighter Haskell Allen effective February 11, 2025 and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.

To Whom it May Concern:

I, Haskell Allen, am officially stating my notice for resignation to fulfill completely by February 11, 2025. I have really enjoyed my time working for the Ocean Springs Fire Department. Thank you for the opportunity.

Sincerely,

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

Haskell Allen

1 - 30 - 25



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

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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Mykel Marks, Parks Grounds Maintenance

Section: New Hire

Meeting Date: February 4, 2025

I respectfully request that effective February 10, 2025, you approve to hire Mykel Marks for the full time Parks Grounds Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Mykel's rate of pay will be Step 2, 14.42 per hour.

Thank you in advance for your consideration in this matter.



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 Lot Split for 209 Dewey Avenue/PIDN:60137474.000 - Contingent on Approval of Variance; PC recommends Approval

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, January 14, 2025.

The application was approved contingent on Zoning and Adjustment board approving the **Variance** request submitted in conjunction with the Lot Split Application. There were no comments during the public hearing.

After reviewing the application and receiving input from the public, the PC voted unanimously with one member absent to recommend approval of the application.

Documentation related to this request is attached.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: January 14, 2025

APPLICANT(S): Donovan Scruggs

CURRENT OWNER Todd Lipps Sr
Dalton Jarrell
Cory Lipps

LOCATION: 209 Dewey Ave

PARCEL NUMBER: 60137474.000

REQUESTED ACTION: Lot Split

DATE OF APPLICATION: December 6, 2024

DESCRIPTION OF REQUEST:

The applicant is requesting that the property be split into two parcels. The property is zoned R-1. The requested lot split does not meet the minimum lot width standards for the R-1 districts.

ADJACENT ZONING AND LAND USE:

Subject Property: R-1 Low Density Single Family

North: R-1 Low Density Single Family

South: R-1 Low Density Single Family

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family



CURRENT CONDITIONS:

Minimum Lot Size: 13,500 SF – Proposed 13,599 SF & 22,782 SF

Lot Width: Required 100 feet – Proposed 85 feet and 95 feet

The proposed lots are not in compliance with the required lot width but are in compliance with minimum lot size.

Table 3.2A: Dimensional Standards for Residential Zoning Districts

ZONING DISTRICTS										
		R-1	R-2	R-10	R-3	R-6	R-D	RMH	R-1A	RM-2
Min. Lot Area (ft ²)		13,500	11,250	10,000	7,500	2,000	7,500	4,000	See Footnote 8 – Below	NA
Min. Lot Width (ft.)		100	80	80	50	20	70	50		15 ⁶
Max. Building Height		35 ft.	35 ft.	35 ft.	35 ft.	35 ft. ⁹	35 ft.	25 ft.		4 stories
Min. Building Height		NA	NA	NA	NA	NA	NA	NA		NA
Max. Gross Dwelling Unit Density (dwellings per acre)		NA	NA	NA	NA	6 ⁷	NA	NA		21 ⁷
BUILDING SETBACK		DISTANCES								
FRONT	MIN (ft.)	25	25	20	20	5	20	20	See Footnote 8 – Below	5 ^{1,2}
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA		NA
SIDE	MIN (ft.)	10	10	10	10	5	10 ³	10		5 ³
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA		NA
STREET SIDE	MIN (ft.)	10	10	10	10	5	10	10		10
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA		NA
REAR	MIN (ft.)	25	25	20	20	5	15	10		5
	MAX (ft.)	NA	NA	NA	NA	NA	NA	NA		NA

FINDINGS:

1. The proposed plat does meet the development requirements of the R-1 Zoning District.
2. Notification was sent to adjacent property owners with a 500-foot radius.
3. These are the requirements for a lot split.
4. Yard signs were posted for the Planning Commission meeting.

Development Application	Publication	Mail	Signage	Internet
Concept Plan	✓	✓	✓	✓
Site Plan	✓	✗	✓	✓
Tree Preservation Plan	✓	✗	✓	✓
Lot Split		✗	✓	✓

POTENTIAL MOTIONS:

To recommend **approval** of the lot split at 209 Dewey Ave (PIDN: 60137474.000).

– OR –

To recommend **denial** of the lot split at 209 Dewey Ave (PIDN: 60137474.000).



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

LOT/ PARCEL RECONFIGURATION/SPLIT APPLICATION

Indicate Request: SPLIT ☒ RECONFIGURATION ☐

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

Lot/Parcel Reconfiguration/Split \$200
Additional Fee \$1 (Per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)

Application Date: December 6, 2024 (Applications are due by the 7th of each month.)

Applicant Information

Address of Lot/Parcel(s): 60137474.000 (209 and 213 Dewey Ave)

Parcel ID(s): _____

1. Applicant:	<u>Donovan Scruggs Town Planning & Consulting</u>	Phone	<u>228-348-1315</u>
Address	<u>317 Pine Drive, Ocean Springs, MS 39564</u>	Email	<u>donovan@scruggsplanning.com</u>
2. Local Agent:	<u>Donovan Scruggs Town Planning & Consulting</u>	Phone	_____
Address	_____	Email	_____
3. Owner of Record:	<u>Todd Lipps, Dalton Jarrell, Cory Lipps</u>	Phone	<u>228-369-5521 (Todd)</u>
Address	<u>9536 Red Bluff, Ocean Springs, MS 39564</u>	Email	<u>Toddgci@yahoo.com</u>
4. Engineer:	<u>NA</u>	Phone	_____
Address	_____	Email	_____
5. Land Surveyor:	<u>Larry Rumsey</u>	Phone	<u>228-432-9344</u>
Address	<u>910 Howard Ave, Biloxi, MS 39530</u>	Email	<u>larry@rumseyengineering.com</u>
6. Attorney:	<u>NA</u>	Phone	_____
Address	_____	Email	_____

Property Information

1. Tax Map Designation: Section 37 Township: 7 South Range: 8 West

2. Is this lot/parcel located in a Platted Subdivision: Yes ☐ No ☒ Name of Subdivision: _____

3. Zoning of Lot(s): R-1

4. Current lot area (sq. ft.) 36,180

Reconfiguration Request

1. Describe lot split/reconfiguration request (existing/proposed size of lot(s), reason for request, etc.).

Lot is proposed to be split to be in conformance to neighborhood (13,600 and 22,580 sq. ft.)

2. Has Zoning and Adjustments Board granted any variance exceptions or special permits for this property?
☐ Yes ☒ No If so, please explain and state the date of approval: _____

an application will be filed concurrent with this application for a variance of lot widths.

3. Has any lot included in this request been previously split or reconfigured? _____

No

4. Are there any easements or existing structures that would interfere with this lot reconfiguration? _____

No

5. Are the proposed lots adjacent to public water and sewer lines? ☒ Yes

LOT SPLIT/ LOT RECONFIGURATION COMPLIANCE CHECKLIST

This checklist **to be completed by applicant** and verified by City Planning Department.

- ☒ Application complete and submitted.
- ☒ Application fees paid in full (\$251.00)
- ☒ Vicinity map submitted, identifying lot(s) relationship to nearby parcels, roadways, or other landmarks.
- ☒ Survey submitted, including all required information (see survey requirements, p. 3)
- ☒ Evidence of ownership submitted (tax statement, deed, etc.)
- ☐ If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.
- ☒ Affidavit of Ownership and notarized signature submitted (see attached)
- ☒ Adequate legal and physical access to all proposed lots is provided (no "land locked" parcels).
- ☒ All proposed lots in conformance with lot setback requirements of zoning ordinance.
- ☐ All proposed lots in conformance with lot width requirements of zoning ordinance.
- ☒ All proposed lots in conformance with lot area requirements of zoning ordinance.
- ☒ Neither non-conforming lots nor non-buildable lots are formed as result of proposed split/reconfiguration.
- ☒ Proposed split/reconfiguration does not impair existing access, easements, or public improvements.
- ☒ There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s). (also stated in Affidavit)
- ☒ The split/reconfiguration will not result in significant increases in service requirements (utilities, traffic control, streets, etc.), nor will it interfere with maintaining existing service level (i.e. no additional curb cuts, repaving, etc.)
- ☒ If not located in a platted subdivision, this lot has never been previously split.
- ☒ Lot reconfiguration will provide for development conformable with existing development and City's Comprehensive Plan.

Survey Requirements for Lot Split/Lot Reconfiguration

Information for Applicant, Items to be included in submittal:

- ☒ Date, north arrow and scale
- ☒ Parcel ID number(s)
- ☒ Existing and proposed lot lines, lot widths, lot areas, and any other lot dimensions
- ☒ Existing driveway(s), roads and road easements/rights-of-way
- ☒ Existing utilities, including any septic tanks or other private utilities
- ☒ All existing structures
- ☒ Setbacks from existing structures to existing and proposed property lines
- ☒ Location of any existing structures on the lots, with nature, location and dimensions
- ☒ Any existing and proposed utility or road easements

Next Steps

Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next month's Planning Commission agenda. The Planning Commission will make a recommendation to the Board of Alderman, which will approve or reject the request. Applicants are encouraged to attend both the Planning Commission and Board of Aldermen meetings to respond to questions. The Planning Commission meets the 2nd Tuesday of each month at 6:00 pm and the Board of Aldermen meets the 1st and 3rd Tuesday of each month at 6:00 pm. Applicants will be notified when their request will be considered. All meetings occur in the City Hall Board room at 1018 Porter Avenue.

When the approved lot split or lot reconfiguration results in a new deed, the property owner or agent shall record lot split/reconfiguration survey and deed in the Land Records Office (Chancery Clerk) of Jackson County, MS.

A.P.R. = AS PER RECORD
A.P.S. = AS PER SURVEY
A.P.C. = AS PER CALCULATION
A.P.T. = AS PER TAX MAP
A.P.P.S. = AS PER PREVIOUS SURVEY
C.N.S. = COULD NOT SET
A.P.D. = AS PER DEED
A.P.P. = AS PER PLAT

REFERENCE MATERIAL:

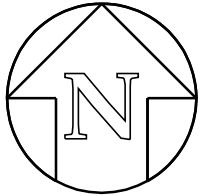
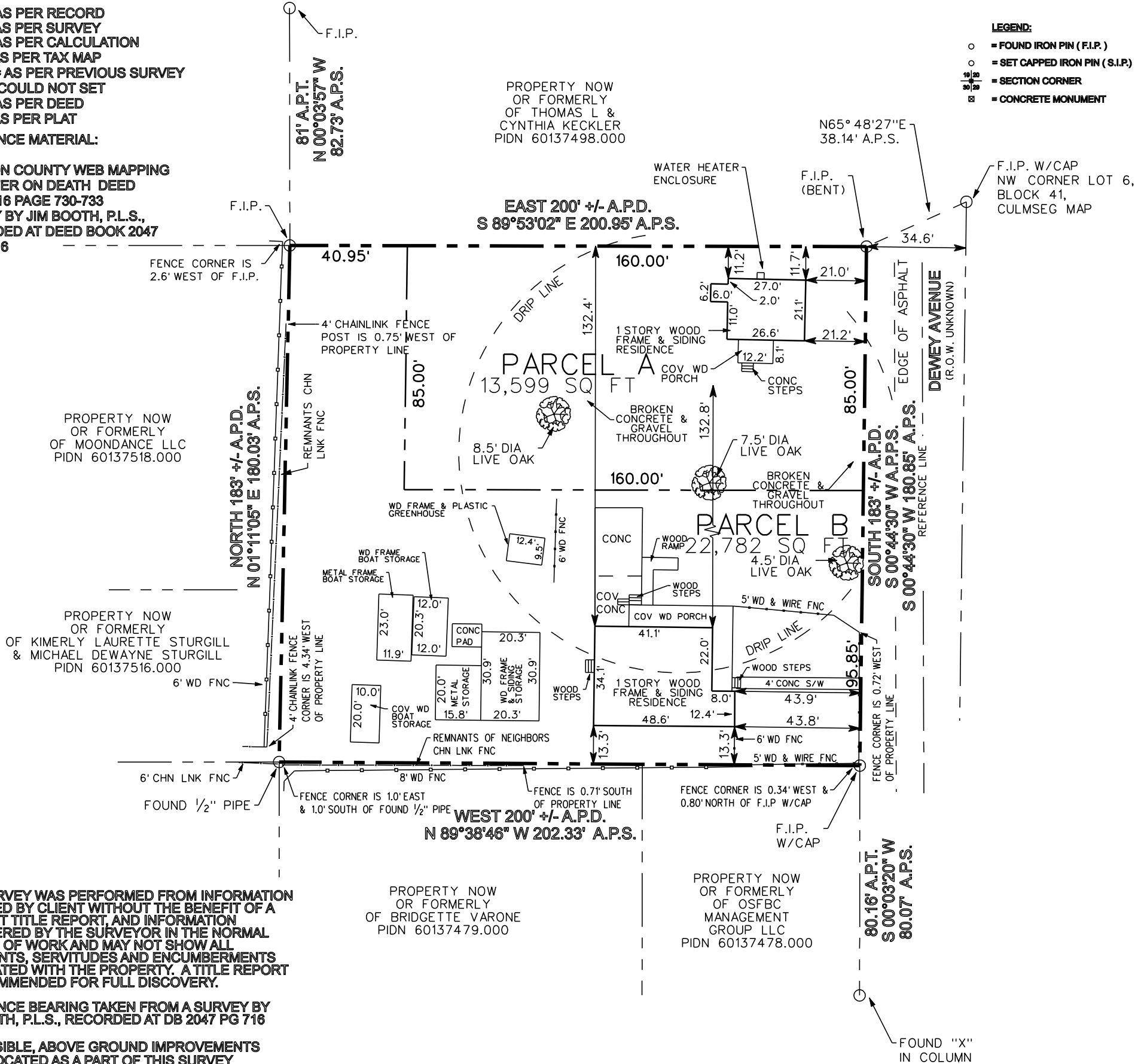
-JACKSON COUNTY WEB MAPPING
-TRANSFER ON DEATH DEED
BOOK 216 PAGE 730-733
-SURVEY BY JIM BOOTH, P.L.S.,
RECORDED AT DEED BOOK 2047
PAGE 716

NOTES:

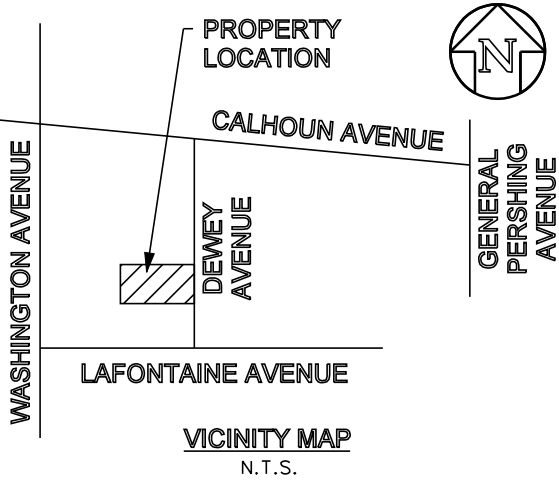
THIS SURVEY WAS PERFORMED FROM INFORMATION PROVIDED BY CLIENT WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT, AND INFORMATION DISCOVERED BY THE SURVEYOR IN THE NORMAL COURSE OF WORK AND MAY NOT SHOW ALL EASEMENTS, SERVITUDES AND ENCUMBERMENTS ASSOCIATED WITH THE PROPERTY. A TITLE REPORT IS RECOMMENDED FOR FULL DISCOVERY.

REFERENCE BEARING TAKEN FROM A SURVEY BY JIM BOOTH, P.L.S., RECORDED AT DB 2047 PG 716

ONLY VISIBLE, ABOVE GROUND IMPROVEMENTS WERE LOCATED AS A PART OF THIS SURVEY



SCALE: 1" = 40'
CLASS "B" SURVEY



LEGAL DESCRIPTION: (BOOK 216 PAGE 730-733)

That certain lot or parcel of land beginning at a point on the West margin of Dewey Avenue at a point that is Northeast corner of the property now or formerly of Ed Berthaut, and being the Southeast corner of the property herein conveyed, running thence West along the North line of the property now or formerly of Ed Berthaut, for a distance of 200 feet, more or less, to the property nor or formerly of Elliott and Harrison, running thence North along the property now or formerly of Elliott, a distance of 183 feet, more or less, to the property now or formerly of Elgin and Bailey, running thence East along the South line of property now or formerly of Elgin and Bailey a distance of 200 feet, more or less, to the West margin of Dewey Avenue, running thence South along the West margin of Dewey Avenue a distance of 183 feet, more or less, to the Point of Beginning. Said property lying in Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi.

CERTIFICATION:

This is to certify that I have surveyed the property hereon described and delineated and that the measurements and other data indicated are true and correct to the best of my knowledge and belief.

Lawrence C. Rumsey, P.L.S.
MS Reg. No. 2283
November 18, 2024
December 2, 2024 - Created Lot Split

DATE OF FIELD SURVEY 11-18-24 LCR/TLT

Rumsey Consulting Engineering, Inc.
Planning, Surveying, Design

910 Howard Avenue
Biloxi, Mississippi 39530
(228) 432-9344

Affidavit of Ownership

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

I, (print name) Todd Lipps, Sr., hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Owner(s) Name: Todd Lipps, Sr.
Parcel ID(s): 60137474.000
Date Property Acquired Date: January 29, 2023
Book and Page of Each Conveyance: DB 2106 Pgs 730 to 733
Owner's Signature Todd Lipps Sr Date 12-05-2024

STATE OF Mississippi

COUNTY OF Jackson

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

Mailing Address 1953 Bienville Blvd
Ocean Springs, MS 39564

Subscribed and sworn before me this 5th day of December, 2024

My commission expires 4/16/28



OFFICIAL RECORDS JACKSON COUNTY
 Josh Eldridge
 CHANCERY CLERK
 RECORDING FEE: \$26.00
 #202301822 BK: 2106 PG: 730-733
 01/30/2023 10:50:16 AM 4 PGS
 AC0BB, DC Rpt#2251



202301822 4 PGS

Prepared By and Return To:
 E. FOLEY RANSON, P.A.
 Post Office Box 848
 Ocean Springs, MS 39566-0848
 Tel: 228-875-8770
 Fax: 228-875-9989
 Our File No. 22-R5450

Indexing Instructions:
 Claim Section 37-7-8
 Jackson County, MS

Grantor:
 MILDRED MCGINTY LIPPS JARRELL
 209 Dewey Avenue
 Ocean Springs, MS 39564
 Telephone: 228-217-4728

Grantees:
 TODD LIPPS, SR.
 9536 Red Bluff Drive
 Ocean Springs, MS 39564
 Telephone: 228-369-5521

DALTON ANTHONY JARRELL
 15021 Dismuke Avenue
 Biloxi, MS 39532
 Telephone: 228-282-3042

ANDREW CORBITT LIPPS
 Post Office Box 1182
 Slidell, LA 70459
 Telephone: 985-960-2537

STATE OF MISSISSIPPI

COUNTY OF JACKSON

TRANSFER ON DEATH DEED

For and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) cash in hand

paid, and other good and valuable consideration, I, **MILDRED MCGINTY LIPPS JARRELL**, do hereby sell, convey and warrant my interest in the following described property at my death unto **TODD LIPPS SR. and DALTON ANTHONY JARRELL and ANDREW CORBITT LIPPS**, as tenants in common:

That certain lot or parcel of land beginning at a point on the West margin of Dewey Avenue at a point that is Northeast corner of the property now or formerly of Ed Berthaut, and being the Southeast corner of the property herein conveyed, running thence West along the North line of the property now or formerly of Ed Berthaut, for a distance of 200 feet, more or less, to the property now or formerly of Elliott and Harrison, running thence North along the property now or formerly of Elliott, a distance of 183 feet, more or less, to the property now or formerly of Elgin and Bailey, running thence East along the South line of property now or formerly of Elgin and Bailey for a distance of 200 feet, more or less, to the West margin of Dewey Avenue, running thence South along the West margin of Dewey Avenue a distance of 183 feet, more or less, to the Point of Beginning. Said property lying in Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi.

The above described tract is situated in the Bellande Strip in Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi.

By executing this Transfer On Death Deed, I am revoking a previously executed Transfer On Death Deed that I signed on July 29, 2022 and was recorded on August 2, 2022 in Deed Book 2082 at Page 786 in the Land Records of Jackson County, Mississippi.

Before my death, I have the right to revoke this deed as set forth in Section 91-27-21, Mississippi Code of 1972.

This conveyance is made subject to any and all recorded restrictive covenants, rights-of-way, easements and reservations of any oil, gas, minerals and other rights.

WITNESS THE SIGNATURE of the undersigned on this the 29th day of

January, 202³.



MILDRED MCGINTY LIPPS JARRELL

STATE OF MISSISSIPPI

COUNTY OF JACKSON

On this 29 day of January, 2023, before me, the undersigned officer, personally appeared **MILDRED MCGINTY LIPPS JARRELL**, to me known to be the identical person who executed the within instrument by her mark in my presence and in the presence of Sheree L. Ranson and Linda Giardelli, as witnesses, , the Transfer On Death Deed having been read to her, she being a person unable to write; and she acknowledged to me the she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29 day of January, 2023.



My Commission Expires

Edward Foley Ranson
NOTARY PUBLIC

Sheree L. Ranson

Sheree L. Ranson
3531 Courtenay Circle
Ocean Springs, MS 39564
Telephone: 228-990-4203

Linda Giardelli

Linda Giardelli
169 Miramar Avenue
Biloxi, MS 39530
Telephone: 228-229-5605



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve a Short-Term Rental Permit at 1712 Carpenter Avenue/ PIDN: 61220023.000; the PC recommends approval

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, January 14, 2025. The permit will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Officials respectively.

The property lies within the STR City wide 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 57th permit within the STR City Wide Zone, leaving 3 permits (1 Pending and 2 available) totaling 60.

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 DATE: January 14, 2025

APPLICANT: Paul & Katina Porter

LOCATION: 1712 Carpenter Court

PARCEL NUMBER: 61220023.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: March 28, 2024

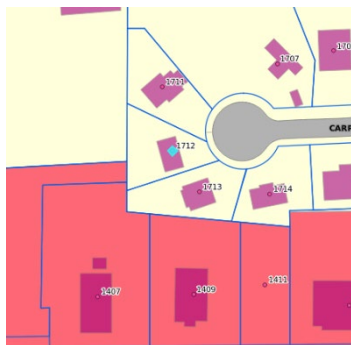
DESCRIPTION OF REQUEST:

A permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

ADJACENT ZONING/LAND USE:

Subject Property: R-1 Low Density Single Family

North: R-1 Low Density Single Family
South: CH Regional Commercial
East: R-1 Low Density Single Family
West: R-1 Low Density Single Family



Dec 30, 2024, 10:59 AM

FINDINGS:

- **Local Property Manager:** The local property manager, Jay Merritt, has the address of 13928 Puerto Drive Ocean Springs, MS. 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.
- **Inspection:** The property was inspected for all required elements on 12/9/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (6) six is approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (2) two vehicles is 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.

FEEDBACK:

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

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 1712 Carpenter Court (PIDN: 61220023.000) with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 1712 Carpenter Court (PIDN: 61220023.000) with an annual renewal and compliance with the City of Ocean Springs 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: 3/28/2024

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: 1712 Carpenter Circle, Ocean Springs, MS 39564
- Parcel Identification Number: 61220023.000 Number of bedrooms: 3
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: Paul Porter and Katina Porter
Address: 9230 Coenervieve Drive, White Plains, MD 20695
Phone No. 301-440-5148 (Paul) 240-619-6699 (Katina) Email: porterhousehold@gmail.com
OWNER SIGNATURE: [Signature]

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

Name: Mandy Merritt
Address: 13928 Puerto Drive, Ocean Springs, MS
Phone No. 228-697-2397 Email: mandyfmerriitt@gmail.com

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

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: _____ (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) Katina Porter, 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: Katina Porter

Parcel ID(s): 61220023.000

Date Property Acquired: 3/19/2024

Owner's Signature: [Signature] **Date:** 3/28/2024

.....
Office Use Only

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

ADDRESS: 1712 Carpenter iWorQ Permit#: 6903



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: 3
- ☒ Proposed # of Guests: 6

Approved # of Guests per OSFD: 6

- ☒ Proposed # of vehicles: 2

Approved # of vehicles per OSFD: 2

Property Owner: Paul Porter
Contact Name: Jay Merritt

Phone #: 301-440-5148
Phone #: 662-902-6002

.....
Date of Inspection: 9-DEC-2024

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]
Property Owner: [Signature]

Fire Marshall: [Signature]



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator, Planning Administrator

Re: Approve a Variance to the Minimum Lot Width for 209 Dewey Avenue/PIDN:60137474.000; ZAB recommends Approval

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The City of Ocean Springs Zoning and Adjustment Board considered the above referenced application at the regular meeting on Tuesday, January 14, 2025.

The application was approved in conjunction with Planning Commission consideration of the Lot Split application. There were no comments during the public meeting.

After reviewing the application and receiving input from the public, ZAB voted unanimously with one member absent to recommend approval of the application.

Documentation related to this request is attached.

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

ZONING ADJUSTMENT BOARD REPORT

MEETING DATE: January 14, 2025

APPLICANT(S): Donovan Scruggs (agent for owners)

CURRENT OWNER: Todd Lipps Sr
Dalton Jarrell
Cory Lipps

LOCATION: 209 Dewey Ave

PARCEL NUMBER: 60137474.000

REQUESTED ACTION: A reduction in lot width from 100 feet to 85 feet for the first lot and 95 feet for the second lot.

DATE OF APPLICATION: December 6, 2024

DESCRIPTION OF REQUEST:

A variance request for reduction in the minimum lot width from 100 ft to 85 ft for one lot and 95 ft for the second lot.

ADJACENT ZONING AND LAND USE:

Subject Property Zoning: R-1 – Low Density Residential

North: R-1 – Low Density Residential
East: R-1 – Low Density Residential
South: R-1 – Low Density Residential
West: R-1 – Low Density Residential



FINDINGS:

1. The property is zoned R-1.
The R-1 setbacks as follows:
Front: 25 Feet
Side: 10 feet
Rear: 25 feet
2. One structure appears to be an accessory dwelling unit. Based off the survey the accessory is 11.7 feet off of the side property, which is in compliance with the reduced side yard setback for an accessory of 5 feet.
3. The accessory dwelling unit does not meet the front setback of 25 feet but is 21 feet from the front property line.
4. The principal structure complies with R-1 zoning with a 13.3 side setback, 10 feet is required, and the principal structure is setback 43.8 feet for the front setback, which is 25 feet.
5. The minimum lot width is 100 feet.



Comment: Currently the property does meet the minimum width of 100 feet at 181.4 feet. The owners are proposing a reduction in lot width from 85 feet for one proposed lot and 95 feet for the second proposed lot. Therefore, the proposed new lots do not meet the minimum lot width of the R-1 zoning district. In addition, by splitting these lots the applicant is making a confronting lot non-conforming.

6. The minimum lot size for the R-1 zoning district is 13,500 SF.

Comment: The new lots will be approximately 13,599SF and 22,782SF. The minimum lot size in the R-1 zoning district is 13,500 SF, therefore the proposed lots do meet the minimum lot size.

PUBLIC FEEDBACK:

None received.

2.16.5 Approval Criteria – General Conditions

Hardship definition: The applicant must demonstrate a Hardship (as related to variances of this ordinance) means the exceptional hardship that would result from a failure to grant the requested variance. The Board of Aldermen require that the variance is exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is NOT exceptional.

Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

ZAB shall have the right by a majority vote to decrease any minimum requirement and to increase any maximum requirement, ***except for the required minimum lot area in residential zoning districts***, by not more than twenty-five percent (25%), and shall be allowed only for good and substantial reasons which shall be made part of the record.

Comment: The applicant is requesting is 20% reduction in lot width.

1.6.2 Development Under Prior Regulations - Development under prior regulations shall be allowed, provided a valid development approval has not expired. All new applications shall comply with the provisions of this UDC, except that a Final Plat may be approved if it is consistent with a valid Preliminary Plat. Any permit issued under prior regulations shall expire twenty-four (24) months or two (2) years after adoption of this UDC. Legal non-conforming situations may continue in conformance with this UDC.

Comment: This is a new application that should comply with the UDC. This application does not demonstrate that.

2.45.1 Applicability - In situations in which 1) a lot does not conform with the underlying zoning district regulations with regard to minimum lot area or width; or 2) the principal structure does not conform with the underlying zoning district regulations for building setbacks.

Comment: The majority of structures do comply with the R-1 zoning, except the accessory dwelling unit that does not meet the front setback of 25 feet.

The applicant referred to a provision for the setback of accessory dwelling unit.

2.45.2 Initiation - The property owner shall apply to the planning department and provide substantial documentation of the following:

A. A site plan illustrating how a new dwelling will either meet existing front and side yard setbacks established for the current zoning district or that such setbacks are quantifiably consistent with buildings on both sides of the property; or, in the situation of a demolished dwelling, that the proposed setbacks and building height of the new dwelling are quantifiably and reasonably the same as those of the demolished dwelling; acceptable documents include a survey of the former dwelling, photos of the former dwelling or a survey of the slab, foundation or similar evidence;

B. That sufficient off-street parking can be provided within the property boundaries; and

C. That there is an adequate lot frontage on a public right-of-way or private street for ingress and egress.

Comment: A development has not been received but a survey was conducted and is attached for review.

Detached accessory buildings, not exceeding one and one-half (1 1/2) stories in height, including one private garage or servants' quarters when located not less than sixty (60) feet from the front lot line, nor less than the distance required for the main building from any side or rear lot line.

Comment: The accessory dwelling unit 21.2 feet off of the property line. The statement does suggest that the accessory unit will meet that requirement.

Variances shall only be issued when there is:

1. A showing of good and sufficient cause; and

Comment: The lot is zoned R-1 and does meet the minimum lot width of 100 feet and meets the minimum lot size of 13,500 SF. By splitting the lots, the owner creates a non-conforming status. If the lot is not split, it does not meet all the requirements of the current zoning for R-1.

2. A determination that failure to grant the variance would result in an exceptional hardship.

Comment: Staff will rely on the Zoning and Adjustment Board to make their determination whether the proposed variance meets the criteria.

POTENTIAL MOTIONS:

To recommend **approval** of the variance request at 209 Dewey Ave (PIDN: 60137474.000).

– OR –

To recommend **denial** of the variance request at 209 Dewey Ave (PIDN: 60137474.000).



City of Ocean Springs Planning Department

1018 Porter Avenue / PO Box 1800 Ocean Springs, MS 39564

(228) 875-4415

VARIANCE REQUEST APPLICATION

Submittal Requirements:

- Application
 - Fee of \$50.00 must be paid at the time application is submitted.
 - \$1.00 additional fee (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS Code Annotated)
 - Site Plan (or Survey) showing requested variance, with dimensions.
- December 6, 2024

Date: _____

Name of Applicant: Donovan Scruggs (agent for owners)

Address: 317 Pine Drive, OS, MS 39564 Zone: R-1

Phone No. 228-348-1315 Email Address: donovan@scruggsplanning.com

Parcel Identification Number: 60137474.000

Property Owner (if different from Applicant): Todd Lipps, Sr. (228-369-5521), Dalton Jarrell, and Cory Lipps

Property Location for the Variance: 209 and 213 Dewey Avenue

Type of Variance(s) Requested (setback, height, zoning extension, parking, etc.)

Variance for width of lots. Current lot is 180 feet wide and owners hope to create lots of 85 and 95 feet.

The purpose of this variance is to consider an application to allow:

To provide a lot split for a property that is out of character with other lots along street. [see report]

Provide justification of the variance request. Justification must include exceptional narrowness, shallowness, shape of a specific piece of property, exceptional topographical conditions, or other extraordinary situation or condition for a specific piece of property.

The vast majority of lots within the area are much smaller than the subject lot. With the lot split

the newly created lots will be more consistent with the area. At present, the subject lot is almost twice as large and much wider than other lots. This makes the subject property an "extraordinary situation or condition". [see report]

Applicant Signature: _____

Date: _____

12/06/24

Affidavit of Ownership

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

I, (print name) Dalton A. Jarrell, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

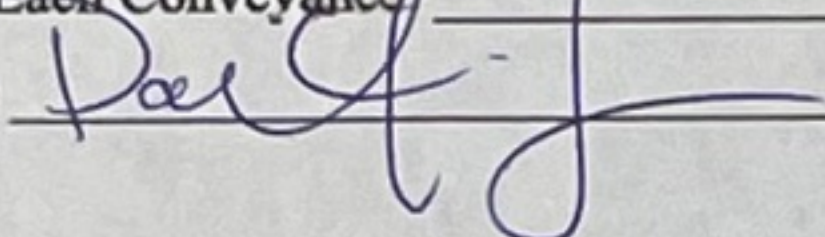
I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Dalton A. Jarrell

Parcel ID(s): 60137474.000

Date Property Acquired Date: January 29, 2023

Book and Page of Each Conveyance: DB 2106 Pgs 730 to 733

Owner's Signature  Date 12-5-24

STATE OF MISSISSIPPI

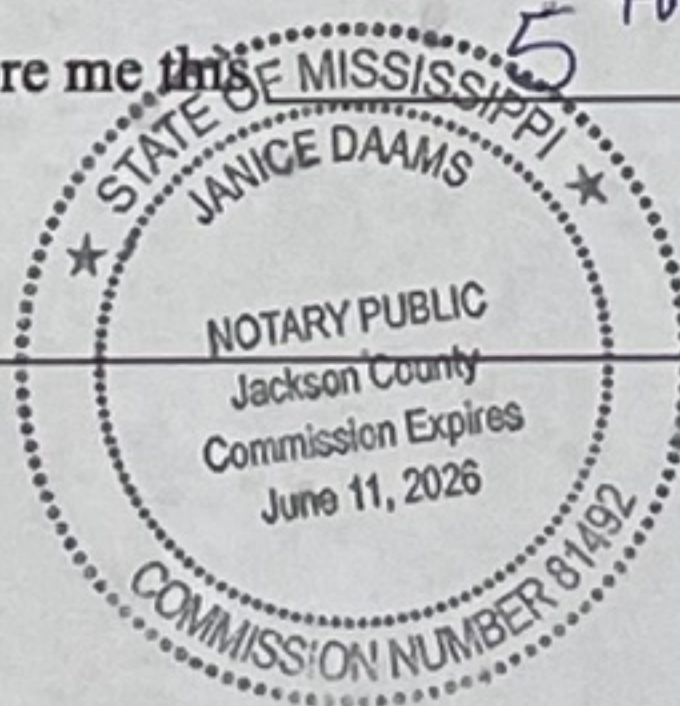
COUNTY OF JACKSON

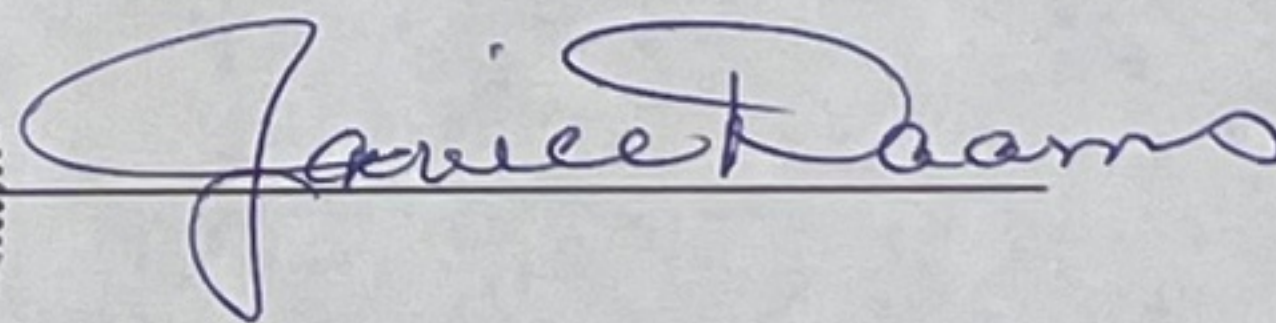
I DALTON JARRELL, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 15021 PISMUKO AVE
BILOXI, MS 39532

Subscribed and sworn before me this 5th day of December, 2024

My commission expires 6/11/26





Regulations of the Unified Development Code:

Lot Split: Section 2.30

Parcel Reconfiguration: 2.43

Plat Amendment: 2.23

Affidavit of Ownership

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

Andrew Corbitt Lipps

I, (print name) _____, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Andrew Corbitt Lipps

Owner(s) Name: _____

Parcel ID(s): 60137474.000

Date Property Acquired Date: January 29, 2023

Book and Page of Each Conveyance: DB 2106 Pgs 730 to 733

Owner's Signature _____ Date 1-2-5-2024

STATE OF Mississippi

COUNTY OF Harrison

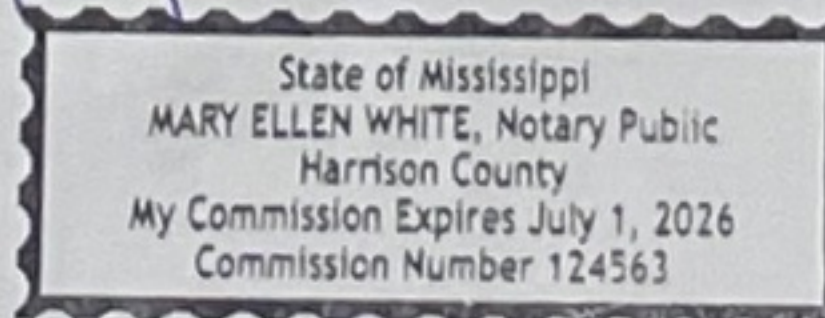
I Andrew Corbitt Lipps, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1250 McDaniel Rd, Slidell
LA 70458

Subscribed and sworn before me this 5th day of December.

My commission expires

07/01/2026 Mary Ellen White



Regulations of the Unified Development Code:

Lot Split: Section 2.30

Parcel Reconfiguration: 2.43

Plat Amendment: 2.23

Affidavit of Ownership

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

I, (print name) Todd Lipps, Sr., hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Owner(s) Name: Todd Lipps, Sr.

Parcel ID(s): 60137474.000

Date Property Acquired Date: January 29, 2023

Book and Page of Each Conveyance: DB 2106 Pgs 730 to 733

Owner's Signature Todd Lipps Sr Date 12-05-2024

STATE OF Mississippi

COUNTY OF Jackson

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

Mailing Address 1953 Bienville Blvd
Ocean Springs, MS 39564

Subscribed and sworn before me this 5th day of December, 2024

My commission expires 4/16/28



OFFICIAL RECORDS JACKSON COUNTY
 Josh Eldridge
 CHANCERY CLERK
 RECORDING FEE: \$26.00
 #202301822 BK: 2106 PG: 730-733
 01/30/2023 10:50:16 AM 4 PGS
 AC0BB, DC Rpt#2251



202301822 4 PGS

Prepared By and Return To:
 E. FOLEY RANSON, P.A.
 Post Office Box 848
 Ocean Springs, MS 39566-0848
 Tel: 228-875-8770
 Fax: 228-875-9989
 Our File No. 22-R5450

Indexing Instructions:
 Claim Section 37-7-8
 Jackson County, MS

Grantor:
 MILDRED MCGINTY LIPPS JARRELL
 209 Dewey Avenue
 Ocean Springs, MS 39564
 Telephone: 228-217-4728

Grantees:
 TODD LIPPS, SR.
 9536 Red Bluff Drive
 Ocean Springs, MS 39564
 Telephone: 228-369-5521

DALTON ANTHONY JARRELL
 15021 Dismuke Avenue
 Biloxi, MS 39532
 Telephone: 228-282-3042

ANDREW CORBITT LIPPS
 Post Office Box 1182
 Slidell, LA 70459
 Telephone: 985-960-2537

STATE OF MISSISSIPPI

COUNTY OF JACKSON

TRANSFER ON DEATH DEED

For and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) cash in hand

paid, and other good and valuable consideration, I, **MILDRED MCGINTY LIPPS JARRELL**, do hereby sell, convey and warrant my interest in the following described property at my death unto **TODD LIPPS SR. and DALTON ANTHONY JARRELL and ANDREW CORBITT LIPPS**, as tenants in common:

That certain lot or parcel of land beginning at a point on the West margin of Dewey Avenue at a point that is Northeast corner of the property now or formerly of Ed Berthaut, and being the Southeast corner of the property herein conveyed, running thence West along the North line of the property now or formerly of Ed Berthaut, for a distance of 200 feet, more or less, to the property now or formerly of Elliott and Harrison, running thence North along the property now or formerly of Elliott, a distance of 183 feet, more or less, to the property now or formerly of Elgin and Bailey, running thence East along the South line of property now or formerly of Elgin and Bailey for a distance of 200 feet, more or less, to the West margin of Dewey Avenue, running thence South along the West margin of Dewey Avenue a distance of 183 feet, more or less, to the Point of Beginning. Said property lying in Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi.

The above described tract is situated in the Bellande Strip in Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi.

By executing this Transfer On Death Deed, I am revoking a previously executed Transfer On Death Deed that I signed on July 29, 2022 and was recorded on August 2, 2022 in Deed Book 2082 at Page 786 in the Land Records of Jackson County, Mississippi.

Before my death, I have the right to revoke this deed as set forth in Section 91-27-21, Mississippi Code of 1972.

This conveyance is made subject to any and all recorded restrictive covenants, rights-of-way, easements and reservations of any oil, gas, minerals and other rights.

WITNESS THE SIGNATURE of the undersigned on this the 29th day of

January, 202³.



MILDRED MCGINTY LIPPS JARRELL

STATE OF MISSISSIPPI

COUNTY OF JACKSON

On this 29 day of January, 2023, before me, the undersigned officer, personally appeared **MILDRED MCGINTY LIPPS JARRELL**, to me known to be the identical person who executed the within instrument by her mark in my presence and in the presence of Sheree L. Ranson and Linda Giardelli, as witnesses, the Transfer On Death Deed having been read to her, she being a person unable to write; and she acknowledged to me she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29 day of January, 2023.



My Commission Expires

Edward Foley Ranson
NOTARY PUBLIC

Sheree L. Ranson

Sheree L. Ranson
3531 Courtenay Circle
Ocean Springs, MS 39564
Telephone: 228-990-4203

Linda Giardelli

Linda Giardelli
169 Miramar Avenue
Biloxi, MS 39530
Telephone: 228-229-5605



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 (COA) for demolishing the existing addition located in the rear of the house and adding an extension - 1406 Bowen Ave/PIDN: 60137132.000; HPC Recommends Approval

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, January 2, 2025.

The specific proposal is for the approval of a COA for demolishing existing addition located in rear of house and adding extension of concrete slab and new addition to match the aesthetics of the main structure. There were no comments during the public hearing.

A motion to recommend approval of the COA as submitted was approved unanimously.

Documentation related to the application is 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: January 2, 2025

APPLICANT: Chad Fazzio

CURRENT OWNER: James Waddell

REQUESTED ACTION: Approval of Certificate of Appropriateness for demolishing existing addition located in rear of house and adding extension of concrete slab and new addition to match the aesthetics of the main structure.

DATE OF APPLICATION: December 5, 2024

LOCATION: 1406 Bowen Ave (PIDN: 60137132.000)
Old Ocean Springs Historic District

ADJACENT ZONING/LAND USE:

Subject Property: R-2 Low-Medium Density

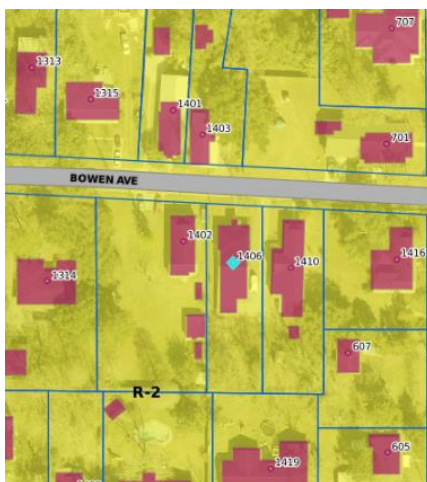
North: R-2 Low-Medium Density

South: R-2 Low-Medium Density

East: R-2 Low-Medium Density

West: R-2 Low-Medium Density

VICINITY



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

One-story, frame, three-bay-wide (ww-d-ww) vernacular hip-roofed Bungalow. The entry is sheltered by a hip-roof entry porch supported by turned posts. Windows are 3/1 wooden double-hung-sash and 1/1 aluminum d-h-s with faux 6/6 muntins. The house rests on brick piers, is clad in asbestos shingles, and has a pressed metal roof. There are gable and shed-roofed additions in the rear (south).

DESCRIPTION OF THE REQUEST:

The applicant proposes to:

- The applicant is proposing to demolish the existing addition.
- Extending the concrete slab to accommodate the new addition and carport.
- Wants new addition to match the current aesthetics of the main structure.

FINDINGS:

- When making additions to historic structures, it is imperative that the changes respect the integrity of both the original building and the district.
- Additions should always maintain the scale and proportions of the original build and not overwhelm the original building.
- Additions should not obscure the form, orientation, or symmetry (or asymmetry) of the original building.
- Additions should use materials and components compatible with the original building — similar siding, roofing, and windows.
- Ornamentation of new additions should not exceed the degree of ornamentation on the original structure. If ornamentation from the main building is to be repeated on the additions, consider using an abstracted form of the original ornamentation.
- Additions should be designed in a fashion that is reversible if the addition is ever removed. Loss of historic materials —walls, windows, and doors— should be kept to a minimum.
- Additions should be constructed in a manner that does not create a false sense of history and should be easily discernible from the core historic structure. That is an addition should not be built to appear as though it were an original component of the building.
- On rear additions for non-corner properties, additions have a greater leeway in terms of form, materials, ornamentation, and window placement.
- Additions should never be placed on the front of any historic building. Generally, it is best for new additions to be placed to the rear of the building away from the public view.

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.

POTENTIAL MOTION:

To recommend approval of a COA for demolition of current addition and to extend and rebuild addition to match aesthetics of main structure of 1406 Bowen Ave.

To recommend denial of a COA for demolition of current addition and to extend and rebuild addition to match aesthetics of main structure of 1406 Bowen Ave.



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: 12/5/24

[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: 1406 Bowen Avenue

Property Owner(s): James Waddell

Parcel ID Number: 60137132.000 Zone: R-2 Approximate Age of Home: 78 YEARS
* Renovated completely in 2018

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: James Waddell

Address: 1406 Bowen Avenue

City: Ocean Springs

State: MS Zip: 39565

Phone: 305-304-0126

Email: jwad888220@aol.com

Property Owner [if Different]:

* chad 228-218-2435

Name: SAME

Address: _____

City: _____

State: _____

Zip: _____

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.

James Waddell
Printed Name of Owner

Chad Fazio
Printed Name of Authorized Agent

12/5/24
Date

James Waddell
Signature of Owner

Chad Fazio
Signature of Authorized Agent

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



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

DEMOLITION

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

Required Attachments:

- a. _____ Photographs of all sides of the structure to be removed;
- b. _____ Site plan showing locations of structures, fences, walls, walkways, and protected trees;
- c. _____ Provide a sketch showing intent for the property. In considering an application for the demolition of a landmark or resource with a historic district, the following shall be considered:
 1. The individual historical or architectural significance of the resource;
 2. The importance or contribution of the resource to the aesthetics of the district;
 3. The difficulty or impossibility of reproducing such a resource because of its texture, design, material, or detail; and
 4. The proposed replacement structure and the future utilization.

Description: Please see sheet A-100 on the Plans for demo details.

The proposed demolition includes the existing, modern (year built is unknown) Addition located at the rear (south) of the contributing structure on home. It also includes the existing concrete slab where the proposed addition would sit. The intent of the demolition is to provide space to build the new addition & pour new slab.

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

EXTERIOR PAINTING (CONTRIBUTING STRUCTURES ONLY)

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

Required Attachments:

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

Description: N/A - Only proposed addition would
be painted to match the contributing
structure

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

MINOR RENOVATION OR REPAIR

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

Required Attachments:

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

Description: N/A - Project proposed is for an
Addition / extensive RENOVATION / Repair

— Attach Additional Sheets if Needed —



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

SIGNAGE

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

Required Attachments:

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

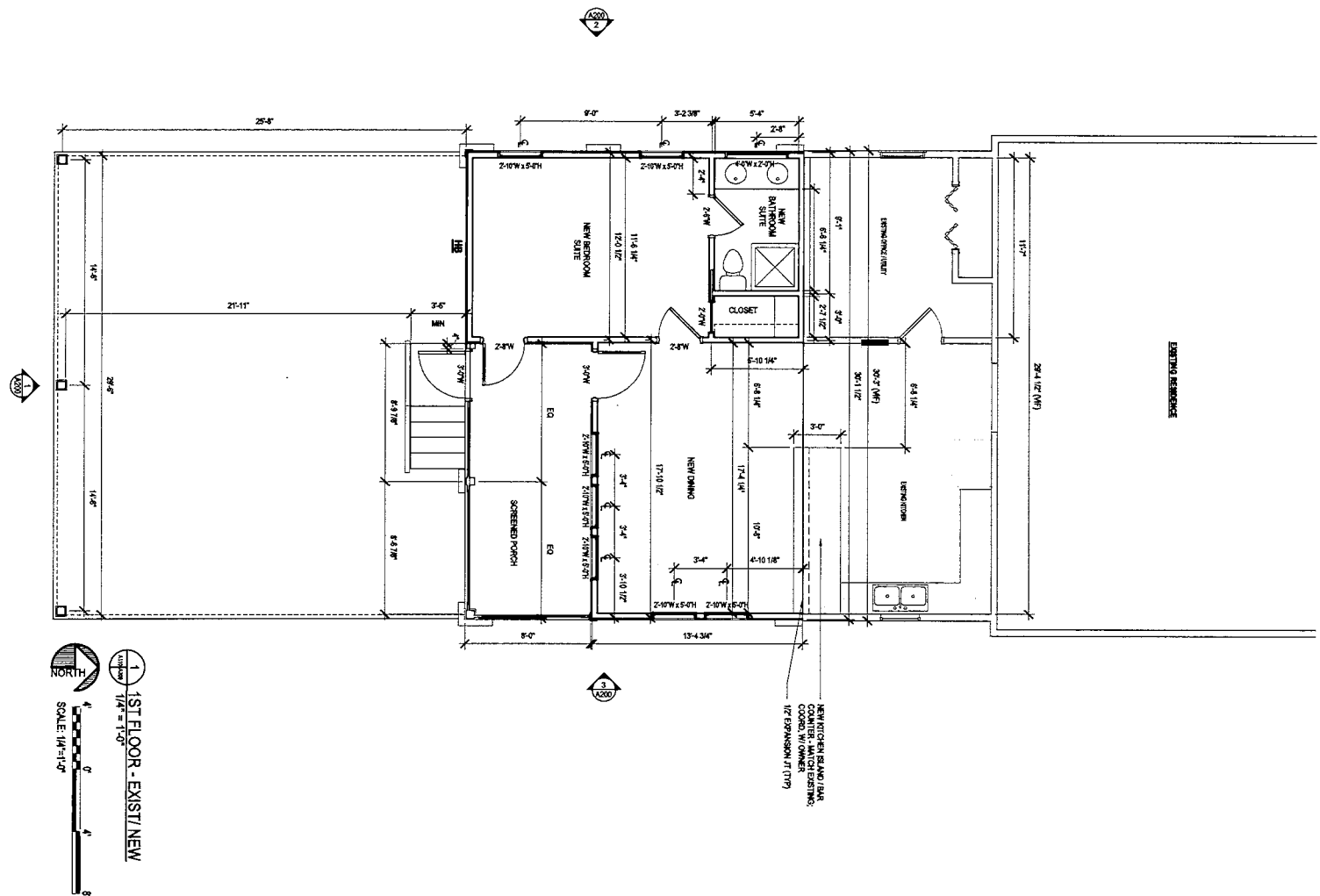
Description: _____

N/A

— Attach Additional Sheets if Needed —







1 1ST FLOOR - EXIST/NEW
1/4" = 1'-0"
1/8" = 1'-0"
SCALE: 1/4" = 1'-0"

SQ. FOOTAGE	
504 SF - ADDITION (HEATED/COOLED)	
79 SF - COVERED PORCH (COUNTED AS 1/2)	
304 SF - CLAPPORT (COUNTED AS 1/2 - 780 SF)	
989 SF TOTAL	

GENERAL NOTES:

1. DIMENSIONS ARE TYPICALLY TAKEN FROM INSIDE FACE OF STUD TO CENTER OF STUD UNLESS NOTED AS CLEAR (CL) FROM INSIDE FACE TO INSIDE FACE OF FINISH.
2. COORDINATE DOOR HEIGHTS/MATERIAL FINISH TYPE WITH OWNER. DOOR WIDTHS ARE AS LISTED ON THE FLOOR PLAN. COORDINATE DOOR HEIGHTS SHALL BE COORDINATED AS WELL.
3. HVAC UNIT IS LOCATED ON THE EXISTING SIDE OF THE EXTERIOR WALL. THE EXTERIOR WALL IS TO BE REMOVED AND A NEW EXTERIOR WALL IS TO BE CONSTRUCTED. THE EXTERIOR WALL IS TO BE CONSTRUCTED WITH A SUB-CONTRACTOR & OWNER. COORDINATE EXTERIOR CONDENSER UNIT(S) LOCATIONS WITH OWNER.
4. COORDINATE HOSE BIBS & SPRINKLER LOCATIONS ON EXTERIOR WALLS WITH OWNER (LOCATIONS CURRENTLY SHOWN).
5. TYPICAL CEILING HEIGHTS ARE 8'-0" UNLESS NOTED OTHERWISE. COORDINATE CEILING HEIGHTS OF ALL SPACES WITH OWNER.
6. COORDINATE OUTDOOR/INDOOR SYSTEMS WITH OWNER. ALSO WITH HEATED SWIFT SYSTEM.
7. COORDINATE ADDITIONAL AUTO ACCESS LOCATIONS WITH OWNER.

PLAN LEGEND

HB HOSE BIB LOCATION

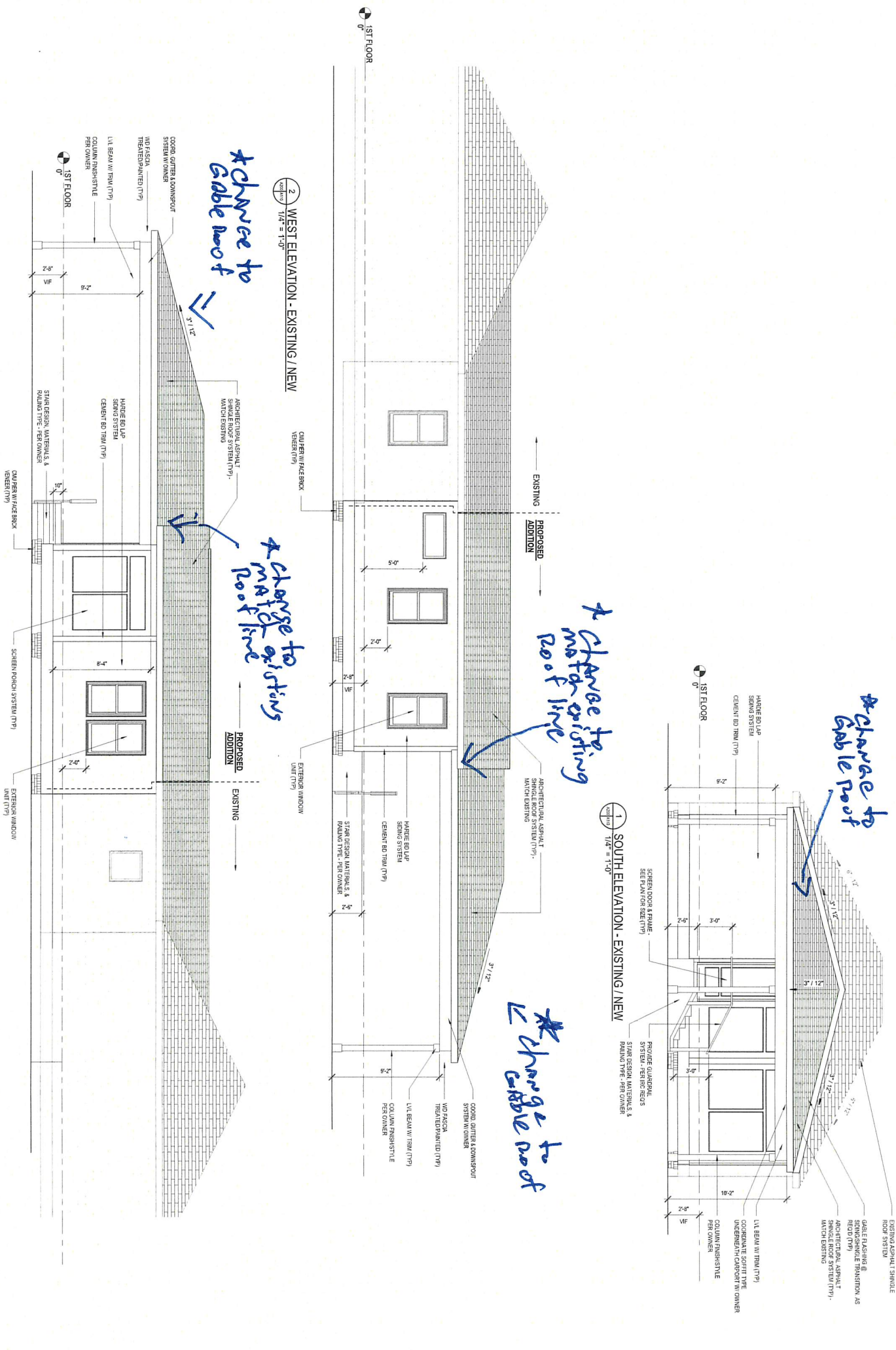
COORDINATE EXACT LOCATIONS WITH OWNER.

1ST FLOOR PLAN - EXIST / NEW

WADDELL RESIDENCE - RENOVATION

NUMBER: 2004-01
DATE: MAY 7, 2004
DRAWN: PCW

A110





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 COA to replace the existing front porch, steps, and railings – 706 Porter Ave/PIDN: 60137616.000; HPC Recommends Approval

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, January 2, 2025.

The specific proposal is for the approval of a COA for replacing existing front porch, steps and railings. There were no comments during the public hearing.

A motion to recommend approval of the COA as submitted was approved unanimously.

Documentation related to the application is 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: January 2, 2025

APPLICANT: Cathy Reed

CURRENT OWNER: Cathy Reed

REQUESTED ACTION: Approval of Certificate of Appropriateness for replacing front porch, steps and railings.

DATE OF APPLICATION: December 6, 2024

LOCATION: 706 Porter Ave (PIDN: 60137616.000)
Old Ocean Springs Historic District

ADJACENT ZONING/LAND USE:

Subject Property: CMX-1 Neighborhood Commercial/Mixed Use

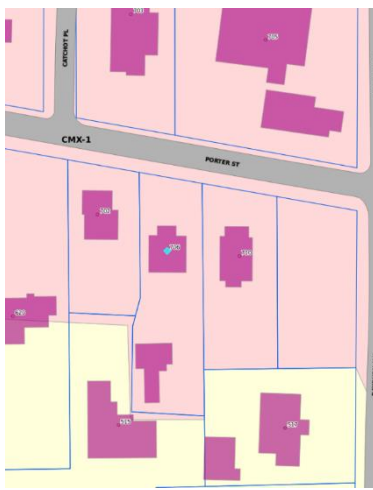
North: CMX-1 Neighborhood Commercial/Mixed Use

South: R-1 Low Density Single Family

East: CMX-1 Neighborhood Commercial/Mixed Use

West: CMX-1 Neighborhood Commercial/Mixed Use

VICINITY



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

One-story, frame, three-bay-wide (w-d-w) Craftsman side-gable Bungalow with a gable-partial porch supported by box columns. Bay 2 is a 9-light square motif door. Windows are 10/1 wood double-hung-sash. Craftsman features include exposed rafters, knee braces, exposed beams, and a 7-light wood window in the gable end. The house has a post-in-ground foundation, clapboard siding, and a pressed metal roof.

DESCRIPTION OF THE REQUEST:

The applicant proposes to:

- Remove porch decking and step and replace with new wood.
- Remove old screen frame.
- Reenforce railing and handrails.

FINDINGS:

- Historic porches should be preserved and maintained. Historic front porches should never be removed, reduced in size, or enclosed.
- 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.

POTENTIAL MOTION:

To recommend approval of a COA for the renovations and modifications to the front porch of 706 Porter Ave.

To recommend denial of a COA for the renovations and modifications to the front porch of 706 Porter Ave.



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: 12-16-24

[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: 706 Porter
Property Owner(s): Cathy Reed Reed ~~Enterprise~~ Luck
Parcel ID Number: 60137616.000 Approximate Age of Home: 90

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: Cathy Reed

Address: 1576 Government St

City: OS State: MS Zip: 39564

Phone: 228 326 7151 Email: reedenterpriseinfo@gmail.com

Property Owner [if Different]:

Name: Sam

Address: _____

City: _____ State: _____ Zip: _____

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.

Cathy Reed
Printed Name of Owner

Cathy Reed
Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

12/9/24
Date

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



— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING

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

Required Attachments:

- a. _____ Drawing or photograph of the type of fence, wall, or gate proposed;
- b. _____ Site plan with dimensions, showing placement of any proposed change to the property as it relates to the property boundaries and all other buildings or site facilities – including protected trees; and
- c. _____ A description of the materials to be used.

Description: Front Porch & Steps
remove porch decking & steps-
replace w/wood
remove old screen frame
reinforce railing & hand rails
very similar to 710 Porter next door

— Attach Additional Sheets if Needed —

Index as: **Platted Unit #15, Cottages at Oak Park Condominlums, Jackson County, MS**

Prepared By and Return To:

Sarah D. Rimes
1000 North Halstead Road, Suite B
Ocean Springs, MS 39564
(228) 875-2307
MS Bar No. 101555

State of Mississippi
County of Jackson

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, **Don Reno Ashby**, 166 Carolina Club Drive, Grandy, NC 27939, 843-864-8598, do hereby sell, convey and warrant unto **Branam Holdings LLC, a Mississippi Limited Liability Company**, 21 Pier Point, Lumberton, MS 39455, 601-991-4012, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Platted Unit Number 15, Cottages at Oak Park Condominiums, together with interest in the common areas thereof, on file and of record in the Office of the Chancery Clerk of Jackson County, Mississippi, recorded in Plat Book 26 at Page 15 thereof, and according to the Declaration of Condominiums as recorded in Book 2094 at Page 299, thereof and all subsequent amendments thereto; reference to which is hereby made in aid of and as a part of this description.

The above described property constitutes no part of the homestead of the Grantor(s) above.

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

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

File No.: 24-19994N

NONE

The owner and/or contractor state that no chattel mortgages, conditional sales contracts, security agreements, financing statements, retention of title agreements, personal property leases or the like have been given or are now outstanding as to any materials, fixtures, appliances, furnishings or equipment placed upon, installed in or upon the aforesaid premises or the improvements thereon, and that all plumbing heating, lighting, refrigerating and other equipment stored or installed is fully paid for and,

The owner and/or contractor hereby request(s) Stewart Title Guaranty Company to issue its policy or policies of title insurance, or endorsements thereto, upon said real estate without exception therein as to any possible unfilled mechanics' or materialmen's lien, and in consideration thereof, and as an inducement therefor, the undersigned does hereby agree to indemnify and hold harmless the said Stewart Title Guaranty Company of and from any and all loss, cost, damage and expense of every kind including attorney's fees, which said Stewart Title Guaranty Company shall suffer or may suffer or incur or become liable for under its said policy or policies now to be issued, or any reissue, renewal or extension thereof, or a new policy anytime issued upon said real estate, part thereof or interest therein arising, directly or indirectly, out of or on account of any such mechanics' or materialmen's liens, claim or claims as a result of the undersigned unpaid bills or in connection with its enforcement of its rights under this agreement.

The undersigned purchaser(s) (if applicable) state(s) that he/they has/have no notice of any unpaid bills or claims for labor or services performed or materials furnished on the above described land, except:
(If none, state "None")

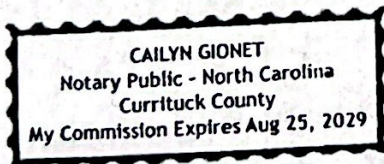
NONE

Don Reno Ashby
Don Reno Ashby

SWORN TO AND SUBSCRIBED before me, by the owner (or Seller), contractor or purchaser whose signature appears above, this the 10th day of December, 2024.

My Commission Expires: August 25th 2029

Cailyn Gionet
Notary Public:



WITNESS MY SIGNATURE, on this the 10 day of December, 2024.

Don Reno Ashby
Don Reno Ashby

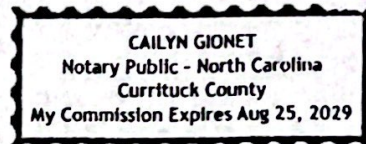
State of North Carolina
County of Currituck

PERSONALLY appeared, before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Don Reno Ashby, who acknowledged to me that he executed, signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 10th day of December, 2024.

Cailyn Gionet
Notary Public

My Commission expires: August 25th 2029



Parcel Number: 61058035.000

File No.: 24-19994N







Permit #: 7270

Address: 706 PORTER ST

City:

State:

Zip:

Owner: REED CATHY

Owner Address: 1516 GOVERNMENT ST

Owner City: OCEAN SPRINGS

Owner State: MS

Owner Zip: 39564

Owner Phone: 228-326-7151

Owner Email: cathy.d.reed@gmail.com

Applicant: Cathy Reed

Applicant Address: 1516 Government St

Applicant City, State, Zip: Ocean Springs MS 39564

Receipt #: 6770

Date: 12/09/2024

Paid By: Cathy Reed

Description:

Payment Type: Check

Payment Type Description: Check #1062

Accepted By: Hannah Sullivan

Fees Paid

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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Execution of Amendment #1 for Contract with Fenstermaker for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #470: Storm Drain Ditches

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

This project is currently under design by C.H. Fenstermaker & Assoc., LLC as approved on the September 3, 2024 agenda. The attached amendment serves to include terms and conditions required by federal procurement guidelines. No changes are made to the scope or contract amounts.

Authorization for the mayor to execute the attached Addendum #1 as presented.

**AMENDMENT NO. 1
TO THE
CONTRACT FOR ENGINEERING
AND ASSOCIATED SERVICES
BETWEEN
THE CITY OF OCEAN SPRINGS, MISSISSIPPI
AND
C. H. FENSTERMAKER & ASSOCIATES, L.L.C.**

THIS Amendment No. 1 (“Amendment”), is entered into on this ____ day of _____, 2025,
by and between:

The CITY OF OCEAN SPRINGS, MISSISSIPPI, acting by and through its Mayor, herein referred to as “*Owner*” and C.H. FENSTERMAKER & ASSOCIATES, L.L.C., Consulting *Engineers*, with offices at 135 Regency Square, Lafayette, LA 70508, herein referred to as “*Engineer*”.

WHEREAS, Owner and the Engineer are parties to a Contract for Engineering and Associated Services executed on September 3, 2024 (the “**Agreement**”) for the Engineer to provide professional engineering services for Channel Bank Stabilization Improvements for the City of Ocean Springs, Mississippi (the “**Project**”).

NOW THEREFORE, Owner and Engineer desire to fully incorporate into the terms of Agreement, the following:

- 1) attached “BYRD ANTI-LOBBYING AMENDMENT;
- 2) attached “ATTACHMENT C, SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES”

The remaining provisions of the Agreement are unchanged.

(Signatures on following page)

State of Mississippi
County of Jackson

THUS, DONE, entered into and signed in the presence of the witnesses whose names are inscribed opposite each respective signature, on and as of this ____ day of _____, 2025.

WITNESSES:

Signature

Printed

Signature

Printed

CITY OF OCEAN SPRINGS:

BY: _____

, NOTARY PUBLIC
Notary No. _____
My Commission Expires: _____

State of Louisiana
Parish of Lafayette

THUS, DONE, entered into and signed in the presence of the witnesses whose names are inscribed opposite each respective signature, on and as of this ____ day of _____, 2025.

WITNESSES:

Signature

Printed

Signature

Printed

C. H. FENSTERMAKER & ASSOCIATES, L.L.C

BY: _____
Angelle Guilbeau,
Chief Administrative Officer

LYNETTE HIGGINBOTHAM, NOTARY PUBLIC
Notary No. 906
My Commission Expires With Life

BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date

ATTACHMENT C

SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third-party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the “Right to Audit” provision only if all of the following conditions are satisfied:

A. Contracted Party has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and

C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award for Construction – Front Beach Sidewalk Improvements Phase III
– Jackson County / GOMESA Funding to Busby Construction in the amount of
\$563,593.70

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The third phase of repairs along Front Beach was approved for advertisement as part of the November 5, 2024 agenda. This phase will address the panels not included in the first two phases with the appropriate repair. This phase is funded through Jackson County and their current GOMESA grant award.

The bid opening was held on January 15, 2025 at 2:00pm. Per the Engineer's Recommendation and Certified Bid Tab attached, there were seven (7) bids received with only four (4) determined to be responsible and responsive. The low bidder is Busby Construction in the amount of \$563,593.70.

I respectfully request authorization to award the project as recommended and to execute all related contract documents.

January 17, 2025

VIA EMAIL: sharris@oceansprings-ms.gov

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

**Re: Bid Tabulation
Front Beach Sidewalk Repairs – Phase 3**

Dear Sarah:

On Wednesday, January 15, 2025 seven (7) bids were received for the referenced project. After review of the submitted Bids, it is our opinion that 1 of the bids was not a responsible Bid due to errors and unreasonable pricing, and 2 of the Bids are non-responsive due to missing required documentation. Four (4) Bids, in our opinion, are responsible and responsive.

The lowest responsible and responsive Bidder was Busby Construction. We recommend that the City consider awarding the Bid to Busby Construction in the amount of \$ 563,593.70. The Opinion of Probable Cost for this project was \$ 690,225.00. We understand that the Bid amount is within the budget for this project.

A Bid Tabulation of the responsible and responsive Bidders is attached.

Please do not hesitate to call with any questions or if additional information is needed.

Sincerely,



Dennis W. Reeves, P.E.
Overstreet & Associates

Attached: Bid Tabulation

TABULATION OF BIDS
CITY OF OCEAN SPRINGS
FRONT BEACH SIDEWALK REPAIRS - PHASE 3
Bid Date: Wednesday, January 15, 2023 @ 1:00 P.M.



Bidder					BUSBY CONSTRUCTION		TWIN L CONSTRUCTION, INC.		JAY BEARDEN CONSTRUCTION, INC.		GULF BREEZE CONSTRUCTION, INC.	
MSBOC License No.					25279-MC		08365-MC		09155-MC		11070-MC	
					1302 Live Oak		8292 Firetower Road		662 Old Highway 49 S		21525 Blackwell Farm Road	
					Pascagoula, MS		Pass Christian, MS 39571		Richland, MS 39218		Saucier, MS 39574	
BASE BID:												
PAY ITEM	SPEC #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
		ROADWAY ITEMS										
1	1012	Mobilization	LS	1	\$ 112,481.70	\$ 112,481.70	\$ 28,586.25	\$ 28,586.25	\$ 70,000.00	\$ 70,000.00	\$ 82,000.00	\$ 82,000.00
2	1570	Erosion Control - Silt Fence	LF	600	\$ 5.72	\$ 3,432.00	\$ 8.26	\$ 4,956.00	\$ 5.00	\$ 3,000.00	\$ 7.00	\$ 4,200.00
3	02221-A	Select Sandy Backfill (In Place Measure)	CY	250	\$ 30.50	\$ 7,625.00	\$ 22.23	\$ 5,557.50	\$ 36.00	\$ 9,000.00	\$ 100.00	\$ 25,000.00
4	02221-B	Crushed Stone Foundation Material (In Place Measure)	CY	225	\$ 140.14	\$ 31,531.50	\$ 141.03	\$ 31,731.75	\$ 90.00	\$ 20,250.00	\$ 250.00	\$ 56,250.00
5	2222	Excavation - Unclassified (Plan Measure)	CY	700	\$ 16.58	\$ 11,606.00	\$ 12.71	\$ 8,897.00	\$ 16.00	\$ 11,200.00	\$ 30.00	\$ 21,000.00
6	2810	Temporary Construction Fencing	LF	2,000	\$ 3.73	\$ 7,460.00	\$ 6.35	\$ 12,700.00	\$ 5.00	\$ 10,000.00	\$ 20.00	\$ 40,000.00
7	670	Temporary Barricades - Type III	EA	12	\$ 357.50	\$ 4,290.00	\$ 317.63	\$ 3,811.56	\$ 360.00	\$ 4,320.00	\$ 100.00	\$ 1,200.00
8	15526	Maintenance of Traffic	LS	1	\$ 14,300.00	\$ 14,300.00	\$ 3,811.50	\$ 3,811.50	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ 500.00
9	03300-B	Footer (Including forms and reinforcement)	LF	625	\$ 116.28	\$ 72,675.00	\$ 127.05	\$ 79,406.25	\$ 265.00	\$ 165,625.00	\$ 209.00	\$ 130,625.00
10	03300-D	Foundation Wall (Including forms and reinforcement)	LF	625	\$ 126.58	\$ 79,112.50	\$ 298.57	\$ 186,606.25	\$ 228.00	\$ 142,500.00	\$ 160.00	\$ 100,000.00
11	03300-F	Header Wall	LF	770	\$ 89.00	\$ 68,530.00	\$ 69.24	\$ 53,314.80	\$ 216.00	\$ 166,320.00	\$ 160.00	\$ 123,200.00
12	024100-B	Removal of Existing Sidewalk and Turndown	SY	825	\$ 18.00	\$ 14,850.00	\$ 19.06	\$ 15,724.50	\$ 15.00	\$ 12,375.00	\$ 50.00	\$ 41,250.00
13	321726-A	Concrete Pad Infill	CY	50	\$ 833.00	\$ 41,650.00	\$ 1,270.50	\$ 63,525.00	\$ 420.00	\$ 21,000.00	\$ 500.00	\$ 25,000.00
14	321726-B	Concrete Sidewalk - 10 Feet Wide (Typical), 6" Thick (Including reinforcement)	SY	825	\$ 114.00	\$ 94,050.00	\$ 127.05	\$ 104,816.25	\$ 86.00	\$ 70,950.00	\$ 140.00	\$ 115,500.00
TOTAL BASE BID:					\$ 563,593.70		\$ 603,444.61		\$ 716,540.00		\$ 765,725.00	

Multiplication error corrected

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorization to Reject Received Bids and to Re-advertise Construction: Public Works Facilities Construction – RESTORE / Gulf Coast Restoration Fund (GCRF)

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The above-referenced project was advertised for construction with a bid opening of December 11, 2024. However, the bids received were over estimate and available budget. Therefore, the recommendation is to evaluate the plans and re-advertise. This project will construct the new Public Works Facilities compound to be located off of Bienville Blvd.

Authorization to reject and re-advertise is requested to continue the procurement process.



YOUR PROJECT • OUR PRIORITY • NO EXCUSES

BID RECOMMENDATION

DATE: Thursday January 30, 2025
OWNER: City of Ocean Springs
ADDRESS: 1018 Porter Ave. Ocean Springs, MS 39564
ATTENTION: Sarah Harris, Project Manager
PROJECT NAME: Ocean Springs Public Works
PROJECT NO.: 0123.23.001

Mrs. Harris:

We have reviewed the bids received on December 11, 2024. We received five (5) bids and after review all of the bids were over the initial project estimate. We recommend rejecting all bids and re-bidding the project. We suggest a either an increase in the budget or a reduction of scope from the project.

Enclosed please find the Certified Bid Tabulation for the above referenced project for your use.

Should you have any questions, then please contact the MP Design Group signatory.

Brad Patano

Bradley Patano, P.E.
Principal, MP Design Group

Enclosures: Certified Bid Tabulation

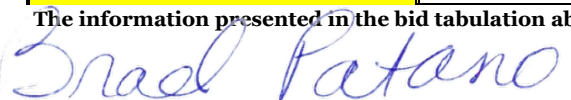
BID TABULATION FORM

MP DESIGN GROUP, 918 Howard Avenue, Ste F., Biloxi, MS

PROJECT: City of Ocean Springs Public Works**PROJECT #:** 0123.23.001**LOCATION:** 2950 Bienville Blvd. Ocean Springs, MS 39564**BID DATE:** December 11, 2024**TIME:** 2:00 PM

CONTRACTOR	<u>Dan Hensarling, Inc.</u>	<u>D.N.P., INC.</u>	<u>Apple Construction Co.</u>	<u>J.W. Puckett</u>	<u>Orocon Construction, LLC</u>
Certificate of Responsibility #	11065-MC	07575-MC	09785-MC	02641-MC	15577-MC
Bid Surety Company	TRAVELERS'	TRAVELERS'	NATIONWIDE MUTUAL	RLI INSURANCE CO.	HARTFORD
Non-Collusive Affidavit	YES	YES	YES	YES	YES
Insurance Letter	YES	YES	YES	YES	YES
Proof of License	YES	YES		YES	YES
Addendums (1) Acknowledged	YES	NO	YES	YES	YES
Addendums (2) Acknowledged	YES	NO	YES	YES	YES
Addendums (3) Acknowledged	YES	NO	YES	YES	YES
Addendums (4) Acknowledged	YES	NO	YES	YES	YES
Base Bid Amount:	\$9,958,000.00	\$9,714,000.00	\$11,560,000.00	\$9,855,000.00	\$10,700,000.00
Alternates No. 1 (provide all metal prefinished sunshades located where shown on the administration building)	\$28,000.00	\$52,900.00	\$10,490.00	\$75,000.00	\$53,000.00
Alternates No. 2 (provide the CMU and metal screen wall located at the owner furnished and owner installed {OFOI} generator next to the administration building)	\$31,000.00	\$12,400.00	\$33,050.00	\$25,000.00	\$36,500.00
Alternates No. 3 (via Addendum 3) to provide and install 1 new gasoline and 1 new diesel fuel tank of same size as the existing tanks. Both new tanks shall be contractor furnished, and contractor installed, as well as all connections made per code.	\$142,000.00	\$142,000.00	\$187,824.00	\$146,500.00	\$142,000.00
Units (removal and replacement of unsuitable soils)	\$42.00/CY/FM	N/A	\$38.37/CY/FM	\$32.50/CY/FM	\$33.00/CY/FM

The information presented in the bid tabulation above is accurate and complete to the best of my knowledge and understanding and submitted bids.


Bradley Patano, P.E.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award for the FORT BAYOU STORM DRAIN IMPROVEMENTS project
– American Rescue Plan Act (ARPA) / MS Municipality and County Water
Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6 – Lane
Construction Co., Inc. in the amount of \$3,138,909.50

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

Bids for this project were opened on December 10, 2024 at 4:00pm in City Hall with authorization to advertised received as part of the November 5, 2024 agenda. This project will improve the storm drain systems throughout Fort Bayou Estates. Activity is funded through ARPA and the State MCWI program, with match provided by Jackson County.

Based on the recommendation and bid tab received and attached, authorization is respectfully requested to award the above referenced project to Lane Construction Co., Inc. in the amount of \$3,138,909.50 and to execute related construction documents.

January 13, 2025

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

**RE: Fort Bayou Storm Drain System Improvements
MDEQ Agreement No. 127-2-SW-5.6
Ocean Springs, Mississippi**

Dear Ms. Martin:

As you know, bids were received on December 10, 2024 for the above referenced project. A total of three (3) bids were received. We have prepared and enclosed a bid tabulation for your review.

Lane Construction Co. of MS., Inc. of Ocean Springs, MS submitted the lowest Base Bid in the amount of \$3,138,909.50. Therefore, subject to your attorney's review and the submission of the proper bonds and insurance by the Contractor, we are hereby recommending award of the contract to Lane Construction Co. of MS., Inc.

If you should have any questions or comments relative to this matter, please do not hesitate to contact us at (228) 436-7612.

Sincerely,



Benjamin Smith, P.E.
Vice-President

Enclosure

CITY OF OCEAN SPRINGS
FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS
MDEQ AGREEMENT NO. 127-2-SW-5.6
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED DECEMBER 10, 2024 UNTIL 4:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

CERTIFICATE OF RESPONSIBILITY ADDENDA RECEIVED AND ACKNOWLEDGED				ENGINEER'S ESTIMATE		LANE CONST. CO. OF MS., INC. P.O. BOX 1437 OCEAN SPRINGS, MS 39566 07628-MC YES		SUNCOAST INFRASTRUCTURE, INC. P.O. BOX 397 FLORENCE, MS 39073 12019-MC YES		GULF COAST UNDERGROUND, LLC 5655 MIDDLE ROAD THEODORE, AL 36582 14487-MC YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:											
01505-A	MOBILIZATION	1	LS	\$170,000.00	\$170,000.00	\$153,000.00	\$153,000.00	\$243,160.00	\$243,160.00	\$115,000.00	\$115,000.00
01505-B	PRE-CONSTRUCTION VIDEO	1	LS	\$2,000.00	\$2,000.00	\$6,300.00	\$6,300.00	\$500.00	\$500.00	\$4,800.00	\$4,800.00
01505-C	POST-CONSTRUCTION VIDEO	1	LS	\$2,000.00	\$2,000.00	\$6,300.00	\$6,300.00	\$500.00	\$500.00	\$4,800.00	\$4,800.00
01720-A	CONSTRUCTION LAYOUT	1	LS	\$10,000.00	\$10,000.00	\$42,100.00	\$42,100.00	\$50,120.00	\$50,120.00	\$53,750.00	\$53,750.00
02050-A	REMOVAL OF PIPE (6"-12")	100	LF	\$20.00	\$2,000.00	\$16.00	\$1,600.00	\$19.00	\$1,900.00	\$20.00	\$2,000.00
02050-B	REMOVAL OF PIPE (15"-36")	260	LF	\$25.00	\$6,500.00	\$16.00	\$4,160.00	\$19.00	\$4,940.00	\$20.00	\$5,200.00
02050-C	REMOVAL OF PIPE (42" & LARGER)	40	LF	\$30.00	\$1,200.00	\$31.00	\$1,240.00	\$36.00	\$1,440.00	\$39.00	\$1,560.00
02050-D	REMOVAL OF PAVEMENT	250	SY	\$10.00	\$2,500.00	\$21.00	\$5,250.00	\$24.00	\$6,000.00	\$26.50	\$6,625.00
02050-E	REMOVAL OF DRIVEWAYS/SIDEWALKS	300	SY	\$15.00	\$4,500.00	\$21.00	\$6,300.00	\$24.00	\$7,200.00	\$26.50	\$7,950.00
02050-F	REMOVAL OF CURBING	200	LF	\$13.00	\$2,600.00	\$21.00	\$4,200.00	\$24.00	\$4,800.00	\$26.50	\$5,300.00
02050-G	SAWCUTTING OF PAVEMENT	350	LF	\$13.00	\$4,550.00	\$8.00	\$2,800.00	\$15.00	\$5,250.00	\$10.00	\$3,500.00
02050-H	FLOWABLE FILL	20	CY	\$210.00	\$4,200.00	\$477.00	\$9,540.00	\$550.00	\$11,000.00	\$606.50	\$12,130.00
02050-I	REMOVAL OF FENCE (ALL SIZES & TYPES)	150	LF	\$10.00	\$1,500.00	\$19.00	\$2,850.00	\$20.00	\$3,000.00	\$24.00	\$3,600.00
02119-A	SELECT CLEARING	6.5	AC	\$30,000.00	\$195,000.00	\$26,000.00	\$169,000.00	\$30,306.00	\$196,989.00	\$32,500.00	\$211,250.00
02119-B	SELECT TREE REMOVAL (8"-18")	70	EA	\$1,500.00	\$105,000.00	\$800.00	\$56,000.00	\$935.00	\$65,450.00	\$1,000.00	\$70,000.00
02119-C	SELECT TREE REMOVAL (18.1"-29")	25	EA	\$3,000.00	\$75,000.00	\$1,600.00	\$40,000.00	\$1,865.00	\$46,625.00	\$2,000.00	\$50,000.00
02119-D	SELECT TREE REMOVAL (29"+)	10	EA	\$5,000.00	\$50,000.00	\$2,400.00	\$24,000.00	\$2,795.00	\$27,950.00	\$3,000.00	\$30,000.00
02221-A	SELECT BEDDING MATERIAL	150	CY (FM)	\$35.00	\$5,250.00	\$31.00	\$4,650.00	\$45.00	\$6,750.00	\$39.00	\$5,850.00
02221-B	SELECT FOUNDATION MATERIAL	40	CY (FM)	\$90.00	\$3,600.00	\$145.00	\$5,800.00	\$174.00	\$6,960.00	\$186.50	\$7,460.00
02234-A	LIMESTONE BASE COURSE, 6" THICK	180	SY	\$30.00	\$5,400.00	\$32.00	\$5,760.00	\$39.00	\$7,020.00	\$41.50	\$7,470.00

CITY OF OCEAN SPRINGS
FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS
MDEQ AGREEMENT NO. 127-2-SW-5.6
OCEAN SPRINGS, MISSISSIPPI

CONTRACTOR'S BID TABULATION
BIDS RECEIVED DECEMBER 10, 2024 UNTIL 4:00 P.M., LOCAL TIME
AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

CERTIFICATE OF RESPONSIBILITY ADDENDA RECEIVED AND ACKNOWLEDGED				ENGINEER'S ESTIMATE		LANE CONST. CO. OF MS., INC. P.O. BOX 1437 OCEAN SPRINGS, MS 39566 07628-MC YES		SUNCOAST INFRASTRUCTURE, INC. P.O. BOX 397 FLORENCE, MS 39073 12019-MC YES		GULF COAST UNDERGROUND, LLC 5655 MIDDLE ROAD THEODORE, AL 36582 14487-MC YES	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID:											
02234-B	STONE CONSTRUCTION ENTRANCE	20	SY	\$50.00	\$1,000.00	\$45.00	\$900.00	\$53.00	\$1,060.00	\$56.50	\$1,130.00
02243-A	GEOTEXTILE FABRIC	500	SY	\$4.00	\$2,000.00	\$8.00	\$4,000.00	\$8.00	\$4,000.00	\$10.00	\$5,000.00
02295-A	SILT FENCE	1,000	LF	\$10.00	\$10,000.00	\$7.00	\$7,000.00	\$7.00	\$7,000.00	\$9.00	\$9,000.00
02295-B	STRAW WATTLES	1,000	LF	\$10.00	\$10,000.00	\$8.00	\$8,000.00	\$9.00	\$9,000.00	\$10.00	\$10,000.00
02521-A	CURB AND GUTTER REPAIR	200	LF	\$40.00	\$8,000.00	\$63.00	\$12,600.00	\$74.00	\$14,800.00	\$80.00	\$16,000.00
02522-A	CONCRETE SIDEWALK (4" THICK)	100	SY	\$70.00	\$7,000.00	\$102.00	\$10,200.00	\$121.00	\$12,100.00	\$130.00	\$13,000.00
02522-B	CONCRETE DRIVEWAY (6" THICK)	200	SY	\$90.00	\$18,000.00	\$132.00	\$26,400.00	\$156.00	\$31,200.00	\$167.50	\$33,500.00
02575-A	ASPHALT PAVEMENT REPAIR, 12.5mm MT (3" THICK)	250	SY (FM)	\$60.00	\$15,000.00	\$69.00	\$17,250.00	\$77.00	\$19,250.00	\$82.50	\$20,625.00
02575-B	GRANULAR BASE COURSE (6" THICK)	250	SY (FM)	\$30.00	\$7,500.00	\$22.00	\$5,500.00	\$27.00	\$6,750.00	\$29.00	\$7,250.00
02660-A	6" PVC WATER MAIN ADJUSTMENT	4	EA	\$5,000.00	\$20,000.00	\$6,500.00	\$26,000.00	\$7,755.00	\$31,020.00	\$8,316.50	\$33,266.00
02660-B	8" PVC WATER MAIN ADJUSTMENT	4	EA	\$7,000.00	\$28,000.00	\$8,200.00	\$32,800.00	\$9,765.00	\$39,060.00	\$10,472.50	\$41,890.00
02660-C	DUCTILE IRON FITTINGS	2	TON	\$20,000.00	\$40,000.00	\$9,200.00	\$18,400.00	\$11,305.00	\$22,610.00	\$12,125.00	\$24,250.00
02660-D	6" GATE VALVE	4	EA	\$4,000.00	\$16,000.00	\$1,806.00	\$7,224.00	\$2,180.00	\$8,720.00	\$2,337.50	\$9,350.00
02660-E	8" GATE VALVE	4	EA	\$6,000.00	\$24,000.00	\$2,679.00	\$10,716.00	\$3,230.00	\$12,920.00	\$3,467.50	\$13,870.00
02721-A	STRUCTURAL CONCRETE	25	CY	\$2,500.00	\$62,500.00	\$2,464.00	\$61,600.00	\$2,870.00	\$71,750.00	\$3,080.00	\$77,000.00
02721-B	REMOVE/REPLACE CURB INLET TOP FOR PIPE LINING	20	EA	\$1,000.00	\$20,000.00	\$5,324.00	\$106,480.00	\$6,260.00	\$125,200.00	\$6,716.50	\$134,330.00
02721-C	REMOVE/REPLACE DRAIN INLET TOP FOR PIPE LINING	30	EA	\$1,000.00	\$30,000.00	\$6,100.00	\$183,000.00	\$7,140.00	\$214,200.00	\$6,804.50	\$204,135.00
02722-A	15" RCP	190	LF	\$60.00	\$11,400.00	\$88.00	\$16,720.00	\$100.00	\$19,000.00	\$111.50	\$21,185.00
02722-B	18" RCP	40	LF	\$70.00	\$2,800.00	\$96.00	\$3,840.00	\$115.00	\$4,600.00	\$122.50	\$4,900.00
02722-C	24" RCP	40	LF	\$90.00	\$3,600.00	\$126.00	\$5,040.00	\$150.00	\$6,000.00	\$161.50	\$6,460.00

CITY OF OCEAN SPRINGS
FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS
MDEQ AGREEMENT NO. 127-2-SW-5.6
OCEAN SPRINGS, MISSISSIPPI

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AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

CERTIFICATE OF RESPONSIBILITY ADDENDA RECEIVED AND ACKNOWLEDGED				ENGINEER'S ESTIMATE		LANE CONST. CO. OF MS., INC.		SUNCOAST INFRASTRUCTURE, INC.		GULF COAST UNDERGROUND, LLC							
						P.O. BOX 1437		P.O. BOX 397		5655 MIDDLE ROAD							
						OCEAN SPRINGS, MS 39566		FLORENCE, MS 39073		THEODORE, AL 36582							
						07628-MC		12019-MC		14487-MC							
						YES		YES		YES							
ITEM NO.		ITEM DESCRIPTION		QUANTITY	UNIT	UNIT PRICE		EXTENSION		UNIT PRICE		EXTENSION		UNIT PRICE		EXTENSION	
BASE BID:																	
02722-D		30" RCP		40	LF	\$120.00		\$4,800.00		\$170.00		\$6,800.00		\$200.00		\$8,000.00	
02722-E		36" RCP		40	LF	\$150.00		\$6,000.00		\$190.00		\$7,600.00		\$227.00		\$9,080.00	
02722-F		42" RCP		40	LF	\$200.00		\$8,000.00		\$259.00		\$10,360.00		\$300.00		\$12,000.00	
02722-G		48" RCP		40	LF	\$250.00		\$10,000.00		\$287.00		\$11,480.00		\$335.00		\$13,400.00	
02722-H		11"X18" RCAP		24	LF	\$100.00		\$2,400.00		\$91.00		\$2,184.00		\$86.00		\$2,064.00	
02722-I		13"X22" RCAP		24	LF	\$110.00		\$2,640.00		\$124.00		\$2,976.00		\$105.00		\$2,520.00	
02722-J		18"X28" RCAP		24	LF	\$160.00		\$3,840.00		\$165.00		\$3,960.00		\$145.00		\$3,480.00	
02722-K		27"X44" RCAP		16	LF	\$200.00		\$3,200.00		\$252.00		\$4,032.00		\$195.00		\$3,120.00	
02723-A		4" PERFORATED HDPE WITH SOCK		100	LF	\$20.00		\$2,000.00		\$76.00		\$7,600.00		\$295.00		\$29,500.00	
02723-B		6" PERFORATED HDPE WITH SOCK		100	LF	\$30.00		\$3,000.00		\$78.00		\$7,800.00		\$90.00		\$9,000.00	
02724-A		18" DIAMETER POLYPROPYLENE CULVERT PIPE		180	LF	\$60.00		\$10,800.00		\$85.00		\$15,300.00		\$100.00		\$18,000.00	
02724-B		24" DIAMETER POLYPROPYLENE CULVERT PIPE		40	LF	\$60.00		\$2,400.00		\$96.00		\$3,840.00		\$115.00		\$4,600.00	
02724-C		30" DIAMETER POLYPROPYLENE CULVERT PIPE		40	LF	\$80.00		\$3,200.00		\$141.00		\$5,640.00		\$165.00		\$6,600.00	
02724-D		36" DIAMETER POLYPROPYLENE CULVERT PIPE		20	LF	\$100.00		\$2,000.00		\$160.00		\$3,200.00		\$190.00		\$3,800.00	
02735-A		CLEAN AND VIDEO EXISTING STORM DRAIN		8,800	LF	\$10.00		\$88,000.00		\$13.00		\$114,400.00		\$14.00		\$123,200.00	
02735-B		ROOT REMOVAL		170	EA	\$100.00		\$17,000.00		\$55.00		\$9,350.00		\$100.00		\$17,000.00	
02739-A1		12" STORM DRAIN REHABILITATION		860	LF	\$140.00		\$120,400.00		\$113.00		\$97,180.00		\$90.00		\$77,400.00	
02739-A		15" STORM DRAIN REHABILITATION		2,200	LF	\$140.00		\$308,000.00		\$144.00		\$316,800.00		\$115.00		\$253,000.00	
02739-B		18" STORM DRAIN REHABILITATION		1,560	LF	\$160.00		\$249,600.00		\$159.00		\$248,040.00		\$150.00		\$234,000.00	
02739-C		24" STORM DRAIN REHABILITATION		2,380	LF	\$180.00		\$428,400.00		\$240.00		\$571,200.00		\$175.00		\$416,500.00	

CITY OF OCEAN SPRINGS
FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS
MDEQ AGREEMENT NO. 127-2-SW-5.6
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AT THE OCEAN SPRINGS CITY CLERK OFFICE,
at 1018 Porter Avenue Ocean Springs, MS 39564

CERTIFICATE OF RESPONSIBILITY												
ADDENDA RECEIVED AND ACKNOWLEDGED												

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT		UNIT PRICE	EXTENSION		UNIT PRICE	EXTENSION		UNIT PRICE	EXTENSION		UNIT PRICE	EXTENSION
BASE BID:															
02739-D	30" STORM DRAIN REHABILITATION	495	LF		\$225.00	\$111,375.00		\$327.00	\$161,865.00		\$290.00	\$143,550.00		\$283.50	\$140,332.50
02739-E	36" STORM DRAIN REHABILITATION	300	LF		\$250.00	\$75,000.00		\$241.00	\$72,300.00		\$295.00	\$88,500.00		\$208.50	\$62,550.00
02739-F	42" STORM DRAIN REHABILITATION	195	LF		\$275.00	\$53,625.00		\$291.00	\$56,745.00		\$340.00	\$66,300.00		\$252.50	\$49,237.50
02739-G	48" STORM DRAIN REHABILITATION	180	LF		\$350.00	\$63,000.00		\$326.00	\$58,680.00		\$425.00	\$76,500.00		\$282.00	\$50,760.00
02752-A	RIPRAP CHANNEL LINING (18" THICK)	200	SY		\$75.00	\$15,000.00		\$108.00	\$21,600.00		\$125.00	\$25,000.00		\$135.00	\$27,000.00
02752-B	LOOSE RIPRAP (75 LB.)	200	CY		\$100.00	\$20,000.00		\$207.00	\$41,400.00		\$240.00	\$48,000.00		\$259.00	\$51,800.00
02831-A	4 FT. CHAIN LINK FENCE	60	LF		\$35.00	\$2,100.00		\$41.00	\$2,460.00		\$12.00	\$720.00		\$140.00	\$8,400.00
02831-B	6 FT. CHAIN LINK FENCE	140	LF		\$40.00	\$5,600.00		\$64.00	\$8,960.00		\$14.00	\$1,960.00		\$168.00	\$23,520.00
02831-C	6 FT. WOOD FENCE	140	LF		\$50.00	\$7,000.00		\$75.00	\$10,500.00		\$17.00	\$2,380.00		\$201.00	\$28,140.00
02841-A	MAINTENANCE OF TRAFFIC	1	LS		\$5,000.00	\$5,000.00		\$105,000.00	\$105,000.00		\$62,900.00	\$62,900.00		\$111,250.00	\$111,250.00
02931-A	PLANT ESTABLISHMENT (SEEDING)	2.5	AC		\$500.00	\$1,250.00		\$4,025.00	\$10,062.50		\$4,545.00	\$11,362.50		\$4,875.00	\$12,187.50
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	2.5	AC		\$2,000.00	\$5,000.00		\$4,830.00	\$12,075.00		\$5,475.00	\$13,687.50		\$5,875.00	\$14,687.50
02931-C	EROSION CONTROL MAT	500	SY		\$3.00	\$1,500.00		\$12.00	\$6,000.00		\$13.00	\$6,500.00		\$14.00	\$7,000.00
02931-D	SOLID SOD	1,000	SY		\$8.00	\$8,000.00		\$7.00	\$7,000.00		\$9.00	\$9,000.00		\$9.00	\$9,000.00
TOTAL BASE BID:					\$2,638,730.00			\$3,138,909.50			\$3,160,418.00			\$3,176,437.00	

*Mathematical errors have been identified and/or corrected.


BENJAMIN SMITH, P.E., VICE-PRESIDENT
BROWN, MITCHELL & ALEXANDER, INC.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorization to Execute Contract with Overstreet & Associates, PLLC for GIS Mapping, Phase II – Total Cost of \$150,000 – MS SB 2468

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The city was provided appropriations through MS Senate Bill 2468 for the purpose of GIS Mapping. This activity will continue the process of building the GIS platform for the city, creating and expanding a tool to locate existing utilities, support future projects to avoid conflicts, assist in determining locations for future services, and to assist in inventory of fire hydrants, manholes, valves, etc. Overstreet & Associates, PLLC performed the first phase of work.

Basic services will be compensated on a lump sum amount of \$71,200 based on the following assumed distribution of compensation:

• Project Management.....	\$	7,000
• Technical Analysis / Reviews / Data Presentation.....	\$	18,375
• Coordinate Field Personnel.....	\$	7,200
• Geocoding New Data / Migration to Platform.....	\$	40,625
• SUBTOTAL Basic Services.....	\$	71,200
• Data Collection.....	\$	78,800
• TOTAL SERVICES.....	\$	150,000

I respectfully request authorization for the Mayor to execute the agreement with Overstreet & Associates, PLLC as presented.

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT, effective as of _____, 2024 (“Effective Date”) between _____ City of Ocean Springs (“Owner”) and _____ Overstreet and Associates, PLLC (“Engineer”).

Engineer agrees to provide the services described below to Owner for the enhancement of the City’s Geographic Information System (GIS) platform through collection and integration of new field data, as well as integrating City provided information into the system to provide further flexibility for staff usage. more generally described as “Ocean Springs GIS Development – Phase 2”. (“Project”)

Description of Engineer’s Services:

- Provide GIS program and technical support associated with the management and enhancement of the City’s GIS system to assist in:
 - Technical support related to equipment and software selection, maintenance, and upgrades, ensuring compatibility with ArcGIS Online solutions.
 - Facilitate the renewal or procurement of ArcGIS licenses, ensuring the City has the necessary ArcGIS Creator licenses.
 - Enhance the online GIS platform by integrating user feedback to improve map visualizations, data layers, and user interface, utilizing ArcGIS Online and ArcGIS Web AppBuilder.
 - Update and maintain the City’s GIS database, ensuring accurate and current data on utility infrastructure health and location, leveraging ArcGIS Field Maps for real-time data collection.
 - Incorporate and synchronize existing Owner-supplied GIS data with the updated platform, ensuring data consistency and integrity within ArcGIS Online.
 - Conduct a comprehensive analysis of the existing GIS data to identify gaps or inaccuracies and develop a strategic plan in collaboration with City staff for data collection using ArcGIS Survey123.
 - Perform field data collection on City-identified infrastructure using ArcGIS Field Maps and GPS-enabled devices to ensure precise geospatial data capture, including the location of the planned 200 additional live oak trees to be planted in the City.
 - Input and validate newly collected data into the ArcGIS platform, ensuring it meets the City’s standards and requirements for data quality.
 - Generate detailed infrastructure maps and reports for staff use, leveraging tools available in ArcGIS Online, such as ArcGIS Dashboards, for advanced data analysis and visualization, supporting data-driven decision-making.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

- A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer’s standard invoicing practices and submit the invoice to Owner.
- B. *Payment of Invoices.* Invoices are due and payable within 45 days of receipt. If Owner fails to

make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law) from said forty-fifth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

- A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.
- B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
 - 1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.
 - b. By Engineer:
 - 1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 - 2. For convenience, by Owner effective upon the receipt of notice by Engineer.
- B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

- A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.
- B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.
- C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.
- D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.
- E. The general conditions for any standard design/bid construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2018 Edition).
- F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out

of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

- A. This Agreement (consisting of 7 pages inclusive of Exhibit A, together with any expressly incorporated documents), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment

- A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. *Basic Services.*

- a. Basic Services will be compensated on a lump sum amount of **\$71,200** based on the following assumed distribution of compensation:

Project Management	\$ 7,000
Technical analysis/reviews/data presentation	\$ 18,375
Coordinate Field Personnel	\$ 5,200
<u>Geocoding new data / migration to the platform</u>	<u>\$ 40,625</u>
Total	\$ 71,200

3. *Permitting*

- a. Permitting is not required for this project.

4. *Data Collection.*

- a. Services consist of field personnel locating, identifying and collecting geospatial data on Owner identified infrastructure using GPS locating equipment. These services will be performed on an hourly not-to-exceed basis with a budget of **\$78,800**. This total fee will not be exceeded without prior written authorization.
- b. Additional survey requested by the owner for property boundaries, right of way, and other services beyond those required to locate infrastructure and amenities will be compensated on a Time and Materials basis, per the Engineer's Standard Hourly Rate, Appendix A.

- 5 The Total Engineering Fee including Basic Services, Software, and Data Collection is **\$150,000.00**.

5.1 Additional fees may be charged for additional services requested and approved by the Owner.

5.2 Engineer may adjust Basic Services compensation percentages for payment as long as the total Basic Services fee is not exceeded.

B. Hourly Rates for services billed on the basis of time.

1. The Engineer's Standard Hourly Rates are attached as Exhibit A.
2. Overtime pay (i.e., hours spent on the project in excess of 40 hours per calendar week), if any, for non-exempt employees shall be paid at an amount equal to the cumulative overtime hours charged times 1.5 multiplied by the standard hourly rates for each applicable billing class for all services performed during overtime hours.
3. The Standard Hourly Rates may be adjusted annually (as of January 2025) to reflect equitable changes in the compensation payable to the ENGINEER.

C. Engineer shall prepare and submit invoices to the Owner in accordance with Engineer's standard accounting and invoicing practices.

D. Engineer proposes the following estimated schedule for completion of the various phases of the work. These times and durations should not be interpreted or considered as binding or a condition of the contract.

Complete Data Collection Operations
Complete Final Data migration

120 days after Contract Notice to Proceed
180 days from Contract Notice to Proceed

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Ocean Springs

Ocean Springs, MS 39566

By: _____

Kenny Holloway
Mayor

Date Signed: _____

Address for giving notice:

1018 Porter
P.O. Box 1800

ENGINEER: Overstreet & Associates, PLLC.

By: _____

F. Jason Overstreet,
P.E. President



Date Signed: 7-22-2024

License No./State: 18601/MS

Address for giving
notice: 161 Lameuse
St., Suite 203
Biloxi, MS 39530

EXHIBIT "A"

OVERSTREET & ASSOCIATES STANDARD HOURLY RATES SCHEDULE EFFECTIVE JANUARY 1, 2024

<u>Position</u>	<u>Billing Rate</u>
Principal	\$205.00
Professional Engineer V.....	\$185.50
Professional Engineer IV.....	\$176.25
Professional Engineer III	\$160.25
Professional Engineer II	\$149.00
Professional Engineer I.....	\$138.00
Engineer Intern III.....	\$132.25
Engineer Intern II.....	\$116.00
Engineer Intern I.....	\$105.00
Professional Land Surveyor	\$132.50
Senior Project Manager	\$138.00
Construction Project Manager	\$116.00
Sr. Survey Crew Chief	\$99.25
Resident Project Representative III.....	\$99.75
Resident Project Representative II.....	\$91.25
Resident Project Representative I.....	\$83.00
CADD Technician III/Designer	\$136.00
CADD Technician II	\$96.00
CADD Technician I	\$85.00
GIS Intern	\$61.00
Project Technician.....	\$82.00
Administrative/Clerical	\$73.00
Surveys with RTK GPS Equipment	\$35.00
Survey Project Manager/Land Surveyor Intern	\$110.25
Survey Technician II	\$83.00

Survey Technician I	\$66.25
Survey Crew III	\$193.25
Survey Crew II	\$143.25
Survey Crew I	\$120.75

Travel Time shall be billed at designated personnel's standard hourly rates.

**OVERSTREET & ASSOCIATES, PLLC.
ENGINEER'S CONSULTANTS AND
REIMBURSABLE EXPENSE SCHEDULE**

Engineer's Consultants: Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges will be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.20**.

Reimbursable Expense Schedule:

Mileage (Outside Harrison County area)	Current IRS rate
Meals and Lodging (Outside Harrison County area)	At Cost
Overnight Postage	At Cost
Copies	
Letter, Legal or Tabloid Size – Black and White	\$0.20/page
Letter, Legal or Tabloid Size – Color	\$0.50/page
24" x 36"	\$2.25/sheet
30" x 42"	\$4.50/sheet

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award for Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tideland and GOMESA Funding – Award to Bottom 2 Top Construction, LLC in the amount of \$514,545.37

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

The utility and roadway improvements are under design for the foot of Washington Avenue between Front Beach Drive and Lafontaine Avenue. The project will be advertised in two packages: 1) Utilities and 2) Roadway.

Bids for the Utility portion of this project were open ed on January 14, 2025 with two bids received. The recommendation is to award the utility work to Bottom 2 Top in the amount of \$514,545.37 as reflected in the attached certified bid tab. The amount is within the approved budget.

I respectfully request authorization to award the Utility Improvements portion of the Washington Avenue project as described above and to execute all related contract documents.



January 28, 2025

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

RE: Utility Improvements on Washington Avenue
from Lafontaine Avenue to Front Beach Drive
(NS.17808)

Dear Ms. Martin:

Bids were received by the City of Ocean Springs on January 14, 2025, at 2:00 PM, for the above referenced Project. Two (2) contractors submitted bids for this Project and attached is a copy of the Certified Bid Tabulation.

The lowest bid was submitted by Bottom 2 Top Construction, LLC of Biloxi, Mississippi in the amount of \$514,545.37.

We have reviewed and tabulated the bids and found the bid amount of \$514,545.37 submitted by Bottom 2 Top Construction, LLC to be correct.

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

Sincerely,

NEEL-SCHAFER, INC.

A handwritten signature in blue ink, appearing to read 'WAD', is placed above the typed name of the signatory.

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

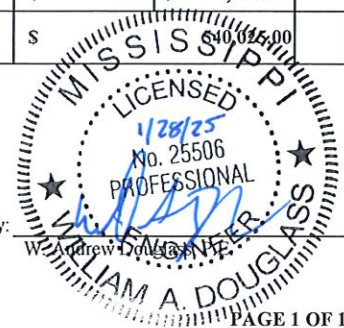


**CERTIFIED BID TABULATION
UTILITY IMPROVEMENTS ON WASHINGTON AVENUE
FROM LAFONTAINE AVENUE TO FRONT BEACH DRIVE
FOR
CITY OF OCEAN SPRINGS**

TUESDAY, JANUARY 14, 2025 AT 2:00 P.M.

Bid Bond included:				Yes			Yes		
Addenda received and acknowledged:				N/A			N/A		
Non-Resident State Bid Law:				N/A			N/A		
Certificate of Responsibility Number:				23104-MC			11070-MC		
				Bottom 2 Top Construction, LLC			Gulf Breeze Construction, Inc.		
BASE BID				16708 Hwy 67 Biloxi, MS 39532			21525 Blackwell Farm Road Saucier, MS 39574		
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note
1	Mobilization	LS	1	\$ 97,750.00	\$ 97,750.00		\$ 50,000.00	\$ 50,000.00	
2	Silt Fence	LF	1000	\$ 6.01	\$ 6,010.00		\$ 8.00	\$ 8,000.00	
3	Wattles	LF	100	\$ 7.94	\$ 794.00		\$ 20.00	\$ 2,000.00	
4	Maintenance of Traffic	LS	1	\$ 63,250.00	\$ 63,250.00		\$ 15,000.00	\$ 15,000.00	
5	Construction Survey	LS	1	\$ 21,275.00	\$ 21,275.00		\$ 12,000.00	\$ 12,000.00	
6	6" PVC Waterline	LF	700	\$ 41.84	\$ 29,288.00		\$ 50.00	\$ 35,000.00	
7	Ductile Iron Fittings	LBS	700	\$ 10.63	\$ 7,441.00		\$ 15.00	\$ 10,500.00	
8	Directional Bore 6" HDPE Waterline	LF	350	\$ 68.32	\$ 23,912.00		\$ 99.00	\$ 34,650.00	
9	Connect New Hydrant to New Waterline	EA	1	\$ 8,901.00	\$ 8,901.00		\$ 12,000.00	\$ 12,000.00	
10	Tie to Existing Water Main	EA	3	\$ 2,300.00	\$ 6,900.00		\$ 2,500.00	\$ 7,500.00	
11	6" Insertion Valve	EA	1	\$ 15,467.50	\$ 15,467.50		\$ 20,000.00	\$ 20,000.00	
12	6" Hot Tap	EA	2	\$ 6,818.06	\$ 13,636.12		\$ 6,000.00	\$ 12,000.00	
13	Water Services	EA	2	\$ 1,239.13	\$ 2,478.26		\$ 2,500.00	\$ 5,000.00	
14	6" Gate Valves	EA	5	\$ 3,139.50	\$ 15,697.50		\$ 3,600.00	\$ 18,000.00	
15	8" ASTM D 3034 PVC Gravity Sewer Main	LF	450	\$ 48.69	\$ 21,910.50		\$ 125.00	\$ 56,250.00	
16	60" Sewer Manhole Complete (including castings and coating)	EA	3	\$ 10,810.00	\$ 32,430.00		\$ 15,000.00	\$ 45,000.00	
17	Flow Fill Existing Pipes (All Sizes)	CY	12	\$ 201.25	\$ 2,415.00		\$ 1,500.00	\$ 18,000.00	
18	Sewer Service	EA	2	\$ 2,375.83	\$ 4,751.66		\$ 5,000.00	\$ 10,000.00	
19	Excavate and Remove from Site	CY	700	\$ 25.88	\$ 18,116.00		\$ 22.00	\$ 15,400.00	
20	Import Fill Material	CY	700	\$ 20.13	\$ 14,091.00		\$ 35.00	\$ 24,500.00	
21	Remove Existing Gravity Sewer Manhole	EA	1	\$ 747.50	\$ 747.50		\$ 5,000.00	\$ 5,000.00	
22	Limestone Pipe Bedding Material	CY	150	\$ 172.50	\$ 25,875.00		\$ 200.00	\$ 30,000.00	
23	Bypass Pumping	LS	1	\$ 18,190.13	\$ 18,190.13		\$ 20,000.00	\$ 20,000.00	
24	Sawcut and Remove Existing Asphalt Paving	SY	70	\$ 28.75	\$ 2,012.50		\$ 25.00	\$ 1,750.00	
25	Sawcut and Remove Existing Concrete Paving	SY	75	\$ 28.75	\$ 2,156.25		\$ 35.00	\$ 2,625.00	
26	6" Aggregate Pavement Base	SY	150	\$ 35.36	\$ 5,304.00		\$ 50.00	\$ 7,500.00	
27	4" Asphalt Paving	SY	70	\$ 84.59	\$ 5,921.30		\$ 225.00	\$ 15,750.00	
28	4" Concrete Paving	SY	75	\$ 201.25	\$ 15,093.75		\$ 200.00	\$ 15,000.00	
29	18" Steel Casing Pipe	LF	80	\$ 252.78	\$ 20,222.40		\$ 300.00	\$ 24,000.00	
30	Sodding	SY	200	\$ 14.24	\$ 2,848.00		\$ 20.00	\$ 4,000.00	
31	Seeding	SY	1200	\$ 8.05	\$ 9,660.00		\$ 3.00	\$ 3,600.00	
TOTAL BASE BID (TO BE READ ALOUD):				\$ 514,545.37			\$ 540,025.00		

Certified Correct By:



PAGE 1 OF 1



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: Casey Morgan, Code Enforcer

Re: Accept Code Enforcement Report through January 30, 2025

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

Code Enforcement Report



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

-Code report through January 30th, 2025-

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.
 - **1/7/2025 – Continued documentation for court preparation.**
- **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 (**1 of 2**) (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 confirming 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 is 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. 1/8/2025 – In court, owner testified that he has a contract with roofer to pull permit and begin work (weather permitting). Judge ordered follow-up on 1/22/2025. 1/10/2025 – Permit was obtained by state licensed contractor for roof repair.
 - 1/13/2025 – Review in court on 1/22/2025
 - **Court date pushed back due to snowstorm**
- **6005 Seminole Court** – Inoperable vehicle found while on patrol 1/14/2025. White F150. Letter mailed 1/15/2025. **Patrol 1/27/2025 conditions remain the same, spoke to owner's son in the driveway and gave my contact information (business card). Will continue to follow up with next week.**

- **1420 Diller Road** – Patrol 08/12/2024 tree has fallen on the garage of the house, extensive damage. Patrol 09/03/2024 tree stump has been removed. 9/24/2024 Talked to owner about the standing of the damage and property; it's in insurance limbo. Patrol 9/30/2024 crushed car has been removed from the driveway; conditions remain the same other than that. Patrol 1/28/2025 renovations are taking place on the property; roof has been replaced. All permits have been pulled for the work. Case closed
- **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.
 - **Still waiting to be served**

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.
- **1201 Desoto Street** – Patrol 1/03/2025 Dilapidated vehicle found on property. Silver Dodge Ram with flat front right tire. Letter mailed 1/06/2025. **Patrol 1/24/2025 tires have been inflated, compliant; case closed.**
- **909 Denny Ave** – Patrol 1/24/2025 Inoperable vehicle parked on street in front of the property. Black Lincoln Town car. Letter mailed 1/27/2025
- **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.

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.

- **1/8/2025 – Communicated with lender/former owner again. He stated there has not been any contact made between him (nor his attorney) from the owner's widow, the estate nor their attorney.**
- **622 Clark Ave** – Patrol 1/17/2025 Dilap Ford pickup in front yard of property, both tires on passenger side are flat and truck looks to be sinking into the ground. Letter mailed 1/27/2025
- **611 Dogwood Road** – Inoperable vehicle on property found while on patrol. Vehicle is a white Chevrolet Impala. Letter mailed 1/27/2025
- **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** – 2/12/2024 Extreme clutter, and exterior sanitation issues. 2/12/2024 – Letter sent. 3/26/2024 – No change, conditions remain. 7/23/2024 – Filed charges. 12/18/2024 - Plea date, owner pled not guilty and started he isn't the owner, only a manager. Awaiting trial, and possibility of additional charges.
 - 12/31/2024 – Property searches from Jackson County web mapping, Ocean Springs city map, property link and Jackson County land records indicate that he is, indeed, the owner. Printed documentation for presentation to the Judge during the trial.
- **99 Sea Glass Loop** – Called in compliant, temporary fence around pool has failed. Called owner and stated the issue. Patrol 1/17/2025 property compliant; case closed
- **115 Watersedge Drive** – Patrol 12/13/2024 Inoperable vehicle on property, Green Ford Explorer sport trac in driveway with (3) three flat tires. Letter mailed

12/16/2024. Resident called into the office on 1/04/2025, no answer on call back. Patrol 1/09/2025 Conditions remain the same, second letter mailed 1/12/2025.
Final notice mailed 1/27/2025

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.
 - **1/8/2025** – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- **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.
 - **1/8/2025** – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- **3709 Point Clear Drive** – Received complaint from Public Works about a property cleaning their yard by blowing all of the leaves into the street. Confirmed while on patrol. Letter mailed 1/17/2025. Patrol 1/24/2025 all leaves have been bagged and placed at street for Public Works pickup. Property compliant; case closed.
- **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. No change in this case as of 1/16/2025. **Property is in same condition as last patrol. Still waiting for resident to be served.**

WARD #6

- **8308 Holiday Drive** - Patrol 1/28/2025 roof was actively being done on property, after stopping it was found that there was no permit for the work. Permit was obtained on the same day. Case closed
- **Highland Park 2/ Lot #41**- Patrol 1/28/2025 roof was actively being done on property, after stopping it was found that there was no permit for the work. Permit was obtained on the same day. Case closed
- **4656 Kelly Court** – Patrol 1/28/2025 roof was actively being done on property, after stopping it was found that there was no permit for the work. Permit was obtained on the same day. Case closed
- **107 Vicksburg Place** – Patrol 1/14/2025 Maroon Nissan Titan with flat rear passenger tire. Letter mailed 1/15/2025. **Second notice mailed 1/27/2025**
- **1400 Parktown**- Patrol 1/14/2025 two dilapidated vehicles on property. One in yard and one in the driveway. Letter mailed 1/15/2025. **Second notice mailed 1/27/2025**
- **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





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

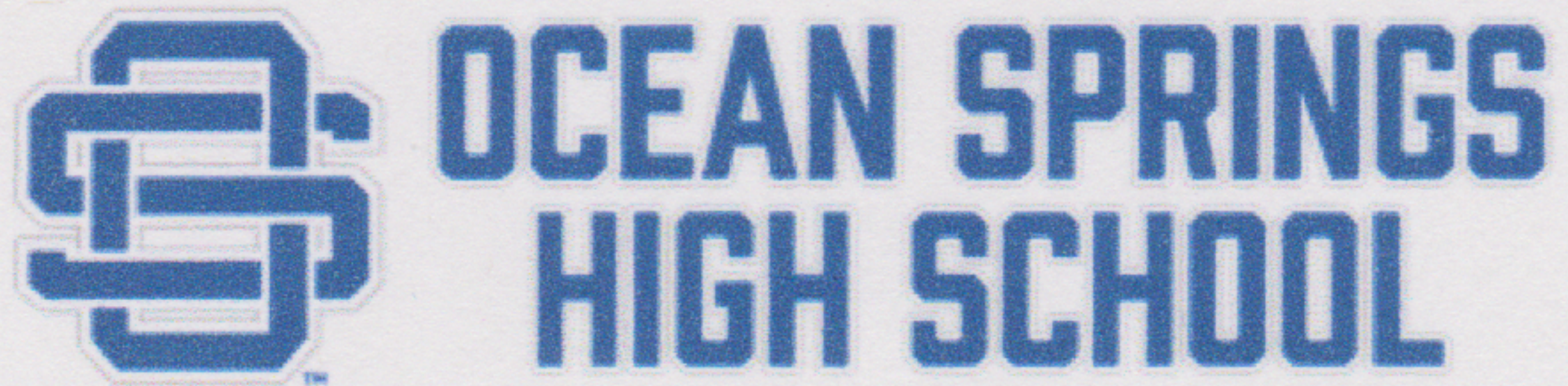
From: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize to waive the fees for Ocean Springs High School JROTC to use the Civic Center on April 17, 2025

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

Ocean Spring High School ROTC is requesting waiver of fees associated with the cost of using the Civic Center.



6701 Old Spanish Trail
Ocean Springs, MS 39564
Phone: (228) 875-0333
oshs.ossdms.org

11 December 2024

To: City of Ocean Springs

From: OSHS Army JROTC

RE: Fee Waiver for OS Civic Center

The Ocean Springs High School Army JROTC requests that the usage fees for the civic center be waived for our end of year banquet on the 17th of April 2025.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Steven W. Farragut', written in a cursive style.

COL (Ret) Steven W. Farragut
OSHS Army JROTC
Senior Army Instructor



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement for Girls Softball Organization for the use of Highway 57 Sports Complex and Gay Lemon

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Softball Organization, for the use of Highway 57 Sports Complex and Gay Lemon.
February 10 through July 1, 2025

Thank you in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement made the 27 day of January, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Girls Softball, hereinafter called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Feb 10, 2025 through July 1, 2025. During this time, the city may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by

AMENDED 6/19/19

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CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

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

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

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

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

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

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

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

City:

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

User:

NAME, TITLE _____ Ashley Griffin, President _____

ORGANIZATION _____ OSGS _____

ADDRESS _____ PO Box 337 _____

CITY, ST, ZIP _____ Ocean Springs, Ms. 39566 _____

CONTACT # _____ 662-207-9229 _____

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

AMENDED 6/19/19

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

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: _____ OSGS _____

BY: _____ Ashley Griffin, President _____

CONTACT NAME, TITLE

Ashley Griffin 1/27/2025

EXHIBIT A

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

Beginning Feb. 10, 2025 Ending July 1, 2025

Monday 5pm to 9pm

Tuesday 5pm to 9pm

Wednesday 5pm to 9pm

Thursday 5pm to 9pm

Friday 5pm to 9pm

Saturday _____ to _____

Sunday _____ to _____

SG
SG
Day Lemon only S.G.
SG
Upon Director Approval,
if we do not have a tournament
scheduled,

Facilities Requested (Be specific) F1 & F4 Hwy 57 until July 1st and both fields at Gay Lemon on
Mon., Tues., and Thurs. Until June 1st,



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement of OSBO for the use of Highway 57 Sports Complex, Pine St., Clay Boyd, and Alice St. February 1 – May 22, 2025

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Baseball Organization, for the use of Highway 57 Sports Complex.

Thank you in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the _____ day of _____, _____ by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Baseball Organization, hereinafter called "User".

WITNESSETH:

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

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of ~~10.00~~ (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.** *Board approved waiving the fee*
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

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

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

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

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

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

User:

NAME, TITLE: Shane Brauer, President of OSBO

ORGANIZATION: Ocean Springs Baseball Organization

ADDRESS: PO Box 1800

CITY, ST, ZIP: Ocean Springs, MS 39564

CONTACT #: 901-827-3292

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Baseball Organization

BY: _____

Shane Brauer, OSBO President

EXHIBIT A

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

Beginning February 1, 2025 Ending May 22, 2025

Monday February 3, 2025 to May 19, 2025

Tuesday February 4, 2025 to May 20, 2025

Wednesday March 12, 2025 to May 21, 2025

Thursday February 6, 2025 to May 22, 2025

Friday February 7, 2025 to May 16, 2025

Saturday February 1, 2025 to May 17, 2025

Sunday February 2, 2025 to May 18, 2025

SS
SS
SS Can use Alice Clay Boyd, 4 Pine
SS before March 12, 2025
SS Prior Approval from Director
SS Prior Approval from Director
SS Prior Approval from Director

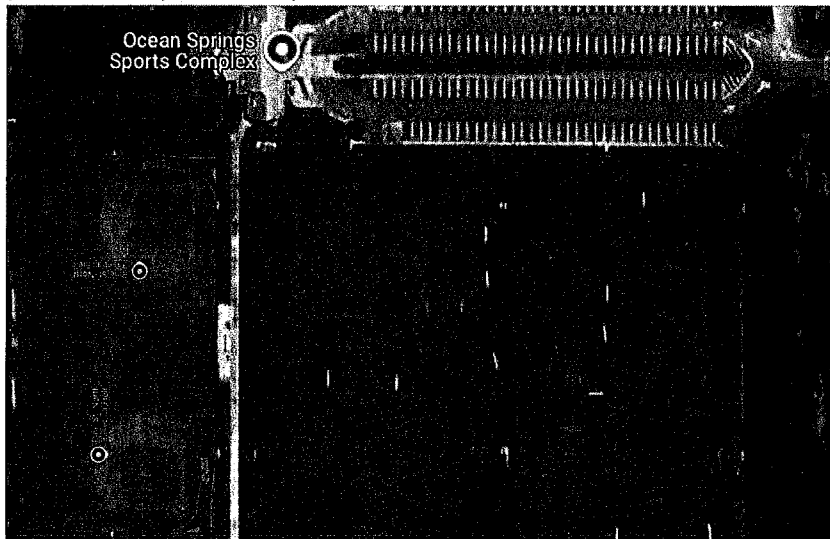
Hundred Spring 2025 included in these dates.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

Facilities Requested (Be specific):

- OSBO requests the use of **Hwy 57 BB1-5** and **SB 2-3** on Saturday, Mar. 15, 2025 (Opening tournament)
- OSBO requests the use of **Hwy 57 BB1-5** and **SB 2-3** on Monday, Tuesday, Thursday from 5:00-10:00 pm starting Feb. 3 through May 22, 2025
- OSBO requests the use of **Hwy 57 BB1-5** and **SB 2-3** on Wednesday from 5:00-10:00 pm starting Mar. 19 through May 21, 2025
- OSBO requests the use of **Hwy 57 Football 1** on Monday-Thursday from 5:00-10:00 pm starting Feb. 10 through May 19, 2025

- Setup of Football 1 into two tee-ball diamonds (makeshift dugouts, bases, lined base paths, no dirt) is also requested



- OSBO requests the use of **both Pine St. (North & South) fields** on Monday through Friday from 5:00 pm to 10:00 pm & Saturday/Sunday from 8:00 am to 4:00 pm, respectively starting Feb. 1 through May 22, 2025
- OSBO requests the use of **both Clay Boyd (Large & Small)** Saturday morning 9:00 am to 12:00 pm & Wednesday from 5:00-10:00 pm, starting Feb. 1 through May 21, 2025
- OSBO requests the use of **both Alice St. (East & West)** Tuesday, Wednesday, and Thursday from 5:00-10:00 pm & Saturday/Sunday from 8:00 am to 4:00 pm, starting Feb. 1 through ~~May 22, 2025~~ March 8, 2025

*Additional dates can be approved thru the Director of Parks & Rec.
Revised programs included in dates approved.*

AMENDED 6/19/19



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement of P360 Performance Sports for the use of Highway 57 Sports Complex January 2 – March 12, 2025

Section: CONSENT AGENDA

Meeting Date: February 4, 2025

I respectfully request you approve the attached Facility Use Agreement for P360 Performance Sports, for the use of Highway 57 Sports Complex.

Thank you in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 22^d day of January, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and P360 Performance Sports TSBG LLC, hereinafter called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning January 2 through March 12th 2025. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

City:

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

User:

NAME, TITLE

Sean Stawson, Director

ORGANIZATION

P360 Performance Sports/SBG Sex

ADDRESS

9312 Live Oak Ave

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

601-850-3348

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: P360 Performance Sports/SBG Sea

BY: Sean Staverso
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning January 2, 2025 Ending March 12, 2025

Monday _____ to _____

Tuesday _____ to _____

Wednesday January 2, 2025 to March 12, 2025

Thursday _____ to _____

Friday _____ to _____

Saturday _____ to _____

Sunday January 2, 2025 to February 16, 2025

Facilities Requested (Be specific) Ocean Springs Sports Complex

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

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

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

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

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

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

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

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 4th day of February 2025.

MAYOR

ATTEST:

CITY CLERK



Ocean Springs, MS

2/4/2025 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	120155	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,219.12
AGJ SYSTEMS & NETWORKS I...	120155	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	406.38
AGJ SYSTEMS & NETWORKS I...	120297	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	120297	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	120301	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	459.38
AGJ SYSTEMS & NETWORKS I...	120301	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	153.12
AGJ SYSTEMS & NETWORKS I...	MSP-120197	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-120197	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,088.00
Vendor: 032781 - ALLRED STOLARSKI ARCHITECTS					
ALLRED STOLARSKI ARCHITEC...	202319-04	TACONI WINDOW REPLACEMENT PROJECT	TACONI WINDOW REPLACEMENT PROJECT	336-190-901-0000	363.54
Vendor 032781 - ALLRED STOLARSKI ARCHITECTS Total:					363.54
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Geometric rug	001-550-540-0540	35.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Fluorescent light covers 8pcs	001-550-540-0540	36.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Weighted lap pad for kids	001-550-540-0540	51.90
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Big Joe bean bag sapphire	001-550-540-0540	70.72
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Navy blue memory foam floor pillow set of 2	001-550-540-0540	94.96
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Costzon Corner bookshelf	001-550-540-0540	109.00
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Orange yellow round floor pillow	001-550-540-0540	25.98
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Foam interlocking playmat	001-550-540-0540	24.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	12 pcs non-slip rug pads for rug	001-550-540-0540	9.97
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Jack in the box Calming corner posters pack	001-550-540-0540	19.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Inspirational quotes posters	001-550-540-0540	11.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Classroom rules posters	001-550-540-0540	8.99
AMAZON CAPITAL SERVICES	14N6-GN1W-7Y3W	Stem room supplies	Big Joe bean bag refill	001-550-540-0540	24.99
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					526.46
Vendor: 05742 - AT&T					
AT&T	INV0028714	BACKUP LINE FOR PD 228 818-5461 297 0593	JAN 11 - FEB 10	001-200-612-0000	37.64
Vendor 05742 - AT&T Total:					37.64
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A58496	Charge guard protector for 3 lap tops	Havis CG-X Charge Guard Protector	001-200-630-0000	255.00
AUDIO WAVE, INC.	A58496	Charge guard protector for 3 lap tops	Shipping	001-200-630-0000	20.00
AUDIO WAVE, INC.	A57849-1	Up fit equipment for 2025 Police Explorers	Labor	008-255-915-0000	3,295.00
AUDIO WAVE, INC.	A57849-1	Up fit equipment for 2025 Police Explorers	Shop Supplies	008-255-915-0000	150.00
Vendor 04873 - AUDIO WAVE, INC. Total:					3,720.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	481085	custodial supplies	5723 Tork Mini Jumbo toilet paper	001-550-510-0000	791.82
BILOXI PAPER CO INC	481085	custodial supplies	5215L Nitrile blue gloves Large	001-550-510-0000	69.90

2/4/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BILOXI PAPER CO INC	481085	custodial supplies	2597 Tork Matic Standard white paper towels	001-550-510-0000	1,134.40
BILOXI PAPER CO INC	481181	custodial supplies	5723 Tork Mini Jumbo toilet paper	001-550-510-0000	87.98
BILOXI PAPER CO INC	482864	custodial supplies	2546 55 Gal clear trash bags (100/case)	001-550-510-0000	423.71
BILOXI PAPER CO INC	483707	Toilet paper and paper towels	5723 Tork Mini Jumbo toilet paper	001-550-510-0000	1,099.75
BILOXI PAPER CO INC	483707	Toilet paper and paper towels	2597 Tork Matic Standard white paper towels	001-550-510-0000	1,418.00
Vendor 01306 - BILOXI PAPER CO INC Total:					5,025.56
Vendor: 036171 - BOBBY KNIGHT					
BOBBY KNIGHT	INV0028847	WINTER BASKETBALL REFEREE 1/15 - 1/28	WINTER BASKETBALL REFEREE 1/15 - 1/28	001-550-688-0000	70.00
Vendor 036171 - BOBBY KNIGHT Total:					70.00
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Steering angle sensor pig tail	001-550-570-0000	109.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Steering wheel position sensor	001-550-570-0000	104.03
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	TPMS Sensors	001-550-570-0000	280.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Cannister purge valve/solenoid	001-550-570-0000	67.84
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Evaporative canister purge solenoid	001-550-630-0000	75.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Stop light switch- remove and replace	001-550-630-0000	90.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Brake light switch	001-550-630-0000	40.38
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	shop supplies	001-550-630-0000	36.49
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	On Board diagnostic test	001-550-630-0000	150.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Hazardous materials	001-550-630-0000	8.00
BOBBY TYSON'S TIRE & AUTO...	361668	Truck 14 repairs	Steering angle sensor- remove and replace	001-550-630-0000	300.00
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					1,260.74
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSOC...	0213741	CHANNEL BANK STABLIZATION DEC 2024	CHANNEL BANK STABLIZATION DEC 2024	324-333-911-0000	12,935.30
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					12,935.30
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0028749	BASKETBALL SCOREKEEPING 1/5 - 1/28	BASKETBALL SCOREKEEPING 1/5 - 1/28	001-550-688-0000	85.00
Vendor 035791 - CAMERON ROBINSON Total:					85.00
Vendor: 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION					
CAN'T BE BEAT FENCE & CON...	21486	furnish and install fence at Gay Lemon	furnish and install fence at Gay Lemon	008-550-916-0000	3,560.00
Vendor 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION Total:					3,560.00
Vendor: 036091 - CENTURY CONSTRUCTION GROUP, INC.					
CENTURY CONSTRUCTION GR...	16231	MARY C O'KEEFE CULTURAL ARTS THROUGH 12/31/24	MARY C O'KEEFE CULTURAL ARTS THROUGH 12/31/24	333-196-904-0000	115,156.89
Vendor 036091 - CENTURY CONSTRUCTION GROUP, INC. Total:					115,156.89
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030276405-01	Replace timer for light poles outside the Mary C	timer - replacement	001-196-630-0000	77.49
Vendor 05654 - CHANCELLOR, INC. Total:					77.49
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9014338	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
Vendor 00326 - CHEMSEARCH Total:					3,481.07
Vendor: 05687 - CHIP21, LLC					
CHIP21, LLC	6597	Animal Control shirts badge/name	Emb left chest badge/right chest name and title	001-200-535-0531	80.00
Vendor 05687 - CHIP21, LLC Total:					80.00

2/4/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02612 - CHRIS HUPE					
CHRIS HUPE	INV0028738	TRAVEL REIMBURSEMENT	FUEL FOR RENTAL CAR	001-260-605-0607	19.27
		EMMITSBURG, MD 1/12 - 1/24	EMMITSBURG, MD 1/12 - 1/24		
CHRIS HUPE	INV0028738	TRAVEL REIMBURSEMENT	MEALS EMMITSBURG, MD	001-260-605-0607	41.70
		EMMITSBURG, MD 1/12 - 1/24	1/12 - 1/24		
CHRIS HUPE	INV0028738	TRAVEL REIMBURSEMENT	PARKING AT AIRPORT 1/12 -	001-260-605-0607	286.00
		EMMITSBURG, MD 1/12 - 1/24	1/24		
CHRIS HUPE	INV0028738	TRAVEL REIMBURSEMENT	RENTAL CAR EMMITSBURG,	001-260-605-0607	516.95
		EMMITSBURG, MD 1/12 - 1/24	MD 1/12 - 1/24		
Vendor 02612 - CHRIS HUPE Total:					863.92
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP018554	Light Bulbs	150QCL/MC	001-196-560-0000	549.00
CITY ELECTRIC SUPPLY CO.	GFP018554	Light Bulbs	Shipping and Handling	001-196-560-0000	50.00
CITY ELECTRIC SUPPLY CO.	GFP018554	Light Bulbs	150A23/RS/IF 130v Lamp	001-196-560-0000	297.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					896.00
Vendor: 036101 - CLINT RUSHING					
CLINT RUSHING	12072024	MR. AND MRS. CLAUS FOR	MR. AND MRS. CLAUS FOR	010-140-703-0004	400.00
		TREE LIGHTING	TREE LIGHTING		
Vendor 036101 - CLINT RUSHING Total:					400.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	24-04128	ROUTINE MAINTENANCE PER	ROUTINE MAINTENANCE PER	001-196-600-0600	277.54
		CONTRACT JANUARY 2025	CONTRACT JANUARY 2025		
Vendor 06156 - COAST ELEVATORS Total:					277.54
Vendor: 035921 - COASTAL CHEVRON					
COASTAL CHEVRON	INV0028739	FUEL PURCHASES 1/10/25 -	FUEL PURCHASES 1/10/25 -	001-301-525-0000	482.53
		1/24/25	1/24/25		
Vendor 035921 - COASTAL CHEVRON Total:					482.53
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 36030		BURGLARY / FIRE ALARM	CELLULAR FIRE ALARM	001-196-600-0600	45.00
		MONTHLY MONITORING	MONTHLY MONITORING		
COASTAL FIRE AND SAFETY, LLC 36030		BURGLARY / FIRE ALARM	ALARM.COM INTERACTIVE	001-196-600-0600	25.00
		MONTHLY MONITORING	MONTHLY MONITORING		
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					70.00
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	63603	Starters for Lift Stations	14DUE32AA NEMA SIZE 1	401-751-923-0908	1,031.92
			Starter		
Vendor 00025 - CONTROL SYSTEMS INC Total:					1,031.92
Vendor: 05615 - CRESCO INC.					
CRESCO INC.	180564	Freezer Repair - Parts + Labor	Freezer Repair - Misc Materials	001-196-630-0000	25.00
CRESCO INC.	180564	Freezer Repair - Parts + Labor	Freezer Repair Part - Inverter	001-196-630-0000	689.26
CRESCO INC.	180564	Freezer Repair - Parts + Labor	Freezer Repair - labor + freight	001-196-630-0000	205.00
Vendor 05615 - CRESCO INC. Total:					919.26
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE... 2814		FRONT BEACH EVENT SPACE	FRONT BEACH EVENT SPACE	304-330-600-0000	16,525.00
		PHASE II DEC 2024	PHASE II DEC 2024		
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					16,525.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250001	Concrete Repair - 1009 Byrd	1009 Bird, curbing site prep (3	401-750-632-0000	42.00
		curbing	@ \$14)		
DELTA CONSTRUCTION, INC.	20250001	Concrete Repair - 1009 Byrd	1009 Bird, curbing Type 3A	401-750-632-0000	300.00
		curbing	Curb (12 @ \$25)		
DELTA CONSTRUCTION, INC.	20250002	Concrete Repair - 435 Woody	435 Woody Circle, Wire Mesh	401-750-632-0000	39.60
		Circle Curbing	(66 @ \$0.60)		
DELTA CONSTRUCTION, INC.	20250002	Concrete Repair - 435 Woody	435 Woody Circle, prep site (8	401-750-632-0000	112.00
		Circle Curbing	@ \$14)		
DELTA CONSTRUCTION, INC.	20250002	Concrete Repair - 435 Woody	435 Woody Circle, Type 3A	401-750-632-0000	200.00
		Circle Curbing	Curb (8 @ \$25)		
DELTA CONSTRUCTION, INC.	20250002	Concrete Repair - 435 Woody	435 Woody Circle, New	401-750-632-0000	600.00
		Circle Curbing	Concrete (2 @ \$300)		

2/4/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	20250003	Concrete Repair 1225 King Henry, sidewalk 33'x4'	1225 King Henry, prep site (15 @ \$14)	401-750-632-0000	210.00
DELTA CONSTRUCTION, INC.	20250003	Concrete Repair 1225 King Henry, sidewalk 33'x4'	1225 King Henry, Wire Mesh (132 @ \$0.60)	401-750-632-0000	79.20
DELTA CONSTRUCTION, INC.	20250003	Concrete Repair 1225 King Henry, sidewalk 33'x4'	1225 King Henry, New Concrete (2 @ \$300)	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250004	Concrete Repair - 86 McGuire CT, curb and gutter	86 McGuire CT, prep site (5 @ \$14)	401-750-632-0000	70.00
DELTA CONSTRUCTION, INC.	20250004	Concrete Repair - 86 McGuire CT, curb and gutter	86 McGuire CT, Type 3A Curb (20 @ \$25)	401-750-632-0000	500.00
DELTA CONSTRUCTION, INC.	20250005	Concrete Repair 160 Pitman, driveway	160 Pitman, driveway, Wire Mesh (36 @ \$0.60)	401-750-632-0000	21.60
DELTA CONSTRUCTION, INC.	20250005	Concrete Repair 160 Pitman, driveway	160 Pitman, driveway, prep site (4 @ \$14)	401-750-632-0000	56.00
DELTA CONSTRUCTION, INC.	20250005	Concrete Repair 160 Pitman, driveway	160 Pitman, driveway, New Concrete (2 @ \$300)	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250006	Concrete Repair - 203 Hunter, 10'6x16' drive	203 Hunter, 10'6x16' drive, Wire Mesh(168 @ \$0.60)	401-750-632-0000	100.80
DELTA CONSTRUCTION, INC.	20250006	Concrete Repair - 203 Hunter, 10'6x16' drive	203 Hunter, 10'6x16' drive, prep site (19 @ \$14)	401-750-632-0000	266.00
DELTA CONSTRUCTION, INC.	20250006	Concrete Repair - 203 Hunter, 10'6x16' drive	203 Hunter, 10'6x16' drive, Type 3A Curb(23 @ \$25)	401-750-632-0000	575.00
DELTA CONSTRUCTION, INC.	20250006	Concrete Repair - 203 Hunter, 10'6x16' drive	203 Hunter, 10'6x16' drive New Concrete(4 @ \$300)	401-750-632-0000	1,200.00
DELTA CONSTRUCTION, INC.	20250007	Concrete Repair 3529 Government, 13'x6' sidewalk	3529 Government, Sidewalk, Wire Mesh (78 @ \$0.60)	401-750-632-0000	46.80
DELTA CONSTRUCTION, INC.	20250007	Concrete Repair 3529 Government, 13'x6' sidewalk	3529 Government Sidewalk, prep site (9 @ \$14)	401-750-632-0000	126.00
DELTA CONSTRUCTION, INC.	20250007	Concrete Repair 3529 Government, 13'x6' sidewalk	3529 Government, Sidewalk New Concrete (2 @ \$300)	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250008	Concrete Repair 110 Penny, 25' x 4' sidewalk	110 Penny, Sidewalk New Concrete (2 @ \$300)	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250008	Concrete Repair 110 Penny, 25' x 4' sidewalk	110 Penny Sidewalk, prep site (12 @ \$14)	401-750-632-0000	168.00
DELTA CONSTRUCTION, INC.	20250008	Concrete Repair 110 Penny, 25' x 4' sidewalk	110 Penny, Sidewalk, Wire Mesh (100 @ \$0.60)	401-750-632-0000	60.00
DELTA CONSTRUCTION, INC.	20250009	Concrete Repair 2113 Whitney Oaks sidewalk	2113 Whitney Oaks sidewalk Wire Mesh (20 @ \$0.60)	401-751-632-0000	12.00
DELTA CONSTRUCTION, INC.	20250009	Concrete Repair 2113 Whitney Oaks sidewalk	2113 Whitney Oaks sidewalk, prep site (3 @ \$14)	401-751-632-0000	42.00
DELTA CONSTRUCTION, INC.	20250009	Concrete Repair 2113 Whitney Oaks sidewalk	2113 Whitney Oaks sidewalk New Concrete (2 @ \$300)	401-751-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250010	Concrete Repair 1225 King Henry, sidewalk 26'x4'	1225 King Henry, Wire Mesh (104 @ \$0.60)26x4	401-750-632-0000	62.40
DELTA CONSTRUCTION, INC.	20250010	Concrete Repair 1225 King Henry, sidewalk 26'x4'	1225 King Henry, prep site (12 @ \$14)26x4	401-750-632-0000	168.00
DELTA CONSTRUCTION, INC.	20250010	Concrete Repair 1225 King Henry, sidewalk 26'x4'	1225 King Henry, New Concrete (2 @ \$300)26x4	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250011	Concrete Repair 1405 Government St 20'x5' side wal	1405 Government St sidewal Wire Mesh (100 @ \$0.60)	001-301-903-0912	60.00
DELTA CONSTRUCTION, INC.	20250011	Concrete Repair 1405 Government St 20'x5' side wal	1405 Government St sidewalk Saw Cut(10 @ \$6)	001-301-903-0912	60.00
DELTA CONSTRUCTION, INC.	20250011	Concrete Repair 1405 Government St 20'x5' side wal	1405 Government St Sidewalk prep site (12 @ \$14)	001-301-903-0912	168.00
DELTA CONSTRUCTION, INC.	20250011	Concrete Repair 1405 Government St 20'x5' side wal	1405 Government St Sidewa, New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250012	Concrete Repair 1808 Government, 8'x10' driveway	160 Pitman, driveway, Wire Mesh (128 @ \$0.60)	401-751-632-0000	76.80
DELTA CONSTRUCTION, INC.	20250012	Concrete Repair 1808 Government, 8'x10' driveway	1808 Government, driveway, prep site (13 @ \$14)	401-751-632-0000	182.00
DELTA CONSTRUCTION, INC.	20250012	Concrete Repair 1808 Government, 8'x10' driveway	1808 Government, driveway, New Concrete (3 @ \$300)	401-751-632-0000	900.00
DELTA CONSTRUCTION, INC.	20250014	Concrete 4002 Dunsinane, sidewalk, site A	4002 Dunsinane sidewalk SA Wire Mesh (52@ \$0.60)	001-301-903-0912	31.20

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	20250014	Concrete 4002 Dunsinane, sidewalk, site A	4002 Dunsinane sidewalk SA prep site (6 @ \$14)	001-301-903-0912	84.00
DELTA CONSTRUCTION, INC.	20250014	Concrete 4002 Dunsinane, sidewalk, site A	4002 Dunsinane sidewalk SA New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250015	Concrete 4002 Dunsinane, sidewalk, site B	4002 Dunsinane sidewalk SB prep site (6 @ \$14)	001-301-903-0912	84.00
DELTA CONSTRUCTION, INC.	20250015	Concrete 4002 Dunsinane, sidewalk, site B	4002 Dunsinane sidewalk SB New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250015	Concrete 4002 Dunsinane, sidewalk, site B	4002 Dunsinane sidewalk SB Wire Mesh (52@ \$0.60)	001-301-903-0912	31.20
DELTA CONSTRUCTION, INC.	20250016	Concrete Work @ 401 Maginnis Driveway Drainage	1004 Magnolia Bayou Wire Mesh (630 @ \$0.60)	001-352-632-0000	378.00
DELTA CONSTRUCTION, INC.	20250016	Concrete Work @ 401 Maginnis Driveway Drainage	1004 Magnolia Bayou Demo (70 @ \$14)	001-352-632-0000	980.00
DELTA CONSTRUCTION, INC.	20250016	Concrete Work @ 401 Maginnis Driveway Drainage	1004 Magnolia Bayou New Concrete (10 @ \$300)	001-352-632-0000	3,000.00
DELTA CONSTRUCTION, INC.	20250017	Concrete Repair 435 Woody Circle	435 Woody Circle, Wire Mesh (90 @ \$0.60)	401-750-632-0000	54.00
DELTA CONSTRUCTION, INC.	20250017	Concrete Repair 435 Woody Circle	435 Woody Circle, DEMO (10 @ \$14)	401-750-632-0000	140.00
DELTA CONSTRUCTION, INC.	20250017	Concrete Repair 435 Woody Circle	435 Woody Circle New Concrete (2 @ \$300)	401-750-632-0000	600.00
DELTA CONSTRUCTION, INC.	20250018	Concrete Work Lid for Catch Basin Drainage	Lid for catch basin for drainage	001-352-906-0000	300.00
DELTA CONSTRUCTION, INC.	20250019	Concrete Repair 3025 Trentwood, sidewalk	3025 Trentwood, New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250019	Concrete Repair 3025 Trentwood, sidewalk	3025 Trentwood, Wire Mesh (45 @ \$0.60)	001-301-903-0912	27.00
DELTA CONSTRUCTION, INC.	20250019	Concrete Repair 3025 Trentwood, sidewalk	3025 Trentwood, Demo (5 @ \$14)	001-301-903-0912	70.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Wire Mesh- B (48 @ \$0.60)	401-751-632-0000	28.80
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Wire Mesh- C (36 @ \$0.60)	401-751-632-0000	21.60
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Demo-B (6 @ \$14)	401-751-632-0000	84.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Wire Mesh- B (48 @ \$0.60)	401-751-632-0000	28.80
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Demo-A (6 @ \$14)	401-751-632-0000	84.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood Demo-C (4 @ \$14)	401-751-632-0000	56.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood New Concrete-C (1 @ \$300)	401-751-632-0000	300.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood New Concrete-B (1 @ \$300)	401-751-632-0000	300.00
DELTA CONSTRUCTION, INC.	20250020	Concrete Repair @3103 Trentwood	@3103 Trentwood New Concrete-A (1 @ \$300)	401-751-632-0000	300.00
DELTA CONSTRUCTION, INC.	20250021	Concrete Repair 3414 Princess Anne Sidewalk	3414 Princess Anne, DEMO (12 @ \$14)	001-301-903-0912	168.00
DELTA CONSTRUCTION, INC.	20250021	Concrete Repair 3414 Princess Anne Sidewalk	3414 Princess Anne, Wire Mesh (100 @ \$0.60)	001-301-903-0912	60.00
DELTA CONSTRUCTION, INC.	20250021	Concrete Repair 3414 Princess Anne Sidewalk	3414 Princess Anne New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250021	Concrete Repair 3414 Princess Anne Sidewalk	3414 Princess Anne, Saw Cut (8 @ \$6)	001-301-903-0912	48.00
DELTA CONSTRUCTION, INC.	20250022	Concrete Repair @509 Shadow Lawn, curb & Gutter	509 Shadow Lawn Type 3A Curb (25 @ \$25)	401-750-632-0000	625.00
DELTA CONSTRUCTION, INC.	20250022	Concrete Repair @509 Shadow Lawn, curb & Gutter	509 Shadow Lawn, DEMO (6 @ \$14)	401-750-632-0000	84.00
DELTA CONSTRUCTION, INC.	20250023	Concrete Repair 1004 Magnolia Bayou Sidewalk	1004 Magnolia Bayou, Wire Mesh (52 @ \$0.60)	001-301-903-0912	31.20
DELTA CONSTRUCTION, INC.	20250023	Concrete Repair 1004 Magnolia Bayou Sidewalk	1004 Magnolia Bayou DEMO (6 @ \$14)	001-301-903-0912	84.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	20250023	Concrete Repair 1004 Magnolia Bayou Sidewalk	1004 Magnolia Bayou New Concrete (2 @ \$300)	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250024	Concrete Repair 15 Bryant Court Sidewalk	15 Bryant Court, Saw Cut (26 @ \$6)	001-301-903-0912	156.00
DELTA CONSTRUCTION, INC.	20250024	Concrete Repair 15 Bryant Court Sidewalk	15 Bryant Court, Wire Mesh (552 @ \$0.60)	001-301-903-0912	331.20
DELTA CONSTRUCTION, INC.	20250024	Concrete Repair 15 Bryant Court Sidewalk	15 Bryant Court, DEMO (62 @ \$14)	001-301-903-0912	868.00
DELTA CONSTRUCTION, INC.	20250024	Concrete Repair 15 Bryant Court Sidewalk	15 Bryant Court New Concrete (7 @ \$300)	001-301-903-0912	2,100.00
DELTA CONSTRUCTION, INC.	20250025	Concrete Repair @3529 Courtney Sidewalk	@3529 Courtney Demo (14 @ \$14)	001-301-903-0912	196.00
DELTA CONSTRUCTION, INC.	20250025	Concrete Repair @3529 Courtney Sidewalk	@3529 Courtney Wire Mesh (120 @ \$0.60)	001-301-903-0912	72.00
DELTA CONSTRUCTION, INC.	20250025	Concrete Repair @3529 Courtney Sidewalk	@3529 Courtney New Concrete (2 @ \$300)	001-301-903-0912	600.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					26,110.20
Vendor: 06212 - DISPATCHING & TRAINING SOLUTIONS, LLC					
DISPATCHING & TRAINING SO...	7167	16 hr. Leadership Training Course for Mizell	16 hr. Leadership Training Course for Mizell	001-200-605-0607	300.00
Vendor 06212 - DISPATCHING & TRAINING SOLUTIONS, LLC Total:					300.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7023	Pottery glazes and wash	Kiln wash	001-550-540-0542	33.00
DOGWOOD CERAMICS	7023	Pottery glazes and wash	wax resist	001-550-540-0542	90.00
DOGWOOD CERAMICS	7023	Pottery glazes and wash	misc commercial glazes	001-550-540-0542	400.00
Vendor 00227 - DOGWOOD CERAMICS Total:					523.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0028768	Remove 1 Black Gum behind @103 High Ridge Dr	Remove 1 Black Gum behind @103 High Ridge Dr	001-301-630-0000	950.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					950.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0028765	TECH SERVICES FOR OSHS THEATER DOUBLE FEATURE	JANUARY 13 - 14, 2025	001-196-688-0000	325.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					325.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	45533	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	6,974.75
Vendor 05394 - EAGLE ENERGY INC. Total:					6,974.75
Vendor: 036031 - EBONY WEBER					
EBONY WEBER	INV0028780	BASKETBALL REFEREE 1/15 - 1/28	BASKETBALL REFEREE 1/15 - 1/28	001-550-688-0000	455.00
Vendor 036031 - EBONY WEBER Total:					455.00
Vendor: 036041 - ERIN FANTROY					
ERIN FANTROY	INV0028781	WINTER BASKETBALL REF 1/15/24 - 1/27/24	WINTER BASKETBALL REF 1/15/24 - 1/27/24	001-550-688-0000	595.00
Vendor 036041 - ERIN FANTROY Total:					595.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126243	oil changes for Parks Vehicles	oil changes for parks vehicles 19	001-550-630-0000	52.50
FAST EDDIE'S, INC	126244	oil changes for Parks Vehicles	oil changes 10	001-550-630-0000	47.00
FAST EDDIE'S, INC	126245	oil changes for Parks Vehicles	oil changes for parks vehicles 18	001-550-630-0000	47.00
FAST EDDIE'S, INC	126247	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2303	001-200-525-0000	78.50
FAST EDDIE'S, INC	126253	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1806	001-200-525-0000	50.88
FAST EDDIE'S, INC	126256	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1805	001-200-525-0000	50.88
Vendor 00419 - FAST EDDIE'S, INC Total:					326.76

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0028843	SPECIAL EVENT COORDINATOR FEB 2025	SPECIAL EVENT COORDINATOR FEB 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 01024 - Gold-Line Training					
Gold-Line Training	305254	IAED 40 Hour Basic Training for new dispatcher	40 Hour Basic Training for Dispatcher Collins	001-200-605-0607	395.00
Vendor 01024 - Gold-Line Training Total:					395.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0028840	Electrical Work City Wide	1-27-25 Pine Tank Transforms Water(3 HRS)	401-750-630-0000	165.00
GT INSTRUMENTS	INV0028840	Electrical Work City Wide	1-11-25 2 Exhaust Fans Water (4.5 HRS)	401-750-630-0000	247.50
GT INSTRUMENTS	INV0028840	Electrical Work City Wide	1-29-25 #41 Lift Station (King Henry) Sewer(3 HRS)	401-751-630-0000	165.00
GT INSTRUMENTS	INV0028840	Electrical Work City Wide	1-28-25 #85 Lift Station (Monticello) Sewer(3 HRS)	401-751-630-0000	165.00
Vendor 01819 - GT INSTRUMENTS Total:					742.50
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26074	Paint for kitchen and big room	300xi Case (12) White	001-550-560-0000	42.00
HINTON'S PAINT & SPECIALTY	26074	Paint for kitchen and big room	12-510xi ProEV SG "First Light"- Big Room	001-550-560-0000	185.00
HINTON'S PAINT & SPECIALTY	26076	Paint for big room at OSPR	12-510xi Pro EV SG 'First Light'	001-550-560-0000	185.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					412.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2854	WHOLESALE WW ESTIMATED FLOWS CY FEB 2025	WHOLESALE WW ESTIMATED FLOWS CY FEB 2025	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 ...	INV0028807	MONTHLY ALLOCATION FEB 2025	MONTHLY ALLOCATION FEB 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01738 - JACOB JONES					
JACOB JONES	INV0028805	MEAL REIMBURSEMENT EMMITSBURG, MD 1/12-1/24	MEAL REIMBURSEMENT EMMITSBURG, MD 1/12-1/24	001-260-605-0607	31.18
Vendor 01738 - JACOB JONES Total:					31.18
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY	INV0028806	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	001-550-688-0000	125.00
Vendor 036051 - JACOLBY BAILEY Total:					125.00
Vendor: 03572 - JARED A JACKSON					
JARED A JACKSON	3	TACONI WINDO REPLACEMENT 11/25 - 12/25	TACONI WINDO REPLACEMENT 11/25 - 12/25	336-190-901-0000	28,783.61
Vendor 03572 - JARED A JACKSON Total:					28,783.61
Vendor: 036061 - JAVIS FRANKLIN					
JAVIS FRANKLIN	INV0028808	WINTER BASKETBALL REF 1/15 - 1/28	WINTER BASKETBALL REF 1/15 - 1/28	001-550-688-0000	210.00
Vendor 036061 - JAVIS FRANKLIN Total:					210.00
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0028848	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	001-550-688-0000	122.50
Vendor 035691 - JENGER QUARENGNA Total:					122.50
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0028809	WINTER BASKETBALL SECURITY 1/15 - 1/28	WINTER BASKETBALL SECURITY 1/15 - 1/28	001-550-688-0000	780.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					780.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0028812	WINTER BASKETBALL REFEREE 1/15 - 1/28	WINTER BASKETBALL REFEREE 1/15 - 1/28	001-550-688-0000	490.00
Vendor 02295 - JON THOMAS Total:					490.00
Vendor: 036111 - JULIUS REED					
JULIUS REED	INV0028818	WINTER BASKETBALL REF 1/15 - 1/28	WINTER BASKETBALL REF 1/15 - 1/28	001-550-688-0000	105.00
Vendor 036111 - JULIUS REED Total:					105.00
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ... 730855		ADD 2024 FORD TO POLICY 5E87725	ADD 2024 FORD TO POLICY 5E87725	001-180-620-0621	969.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					969.00
Vendor: 05705 - LEVI BROWN, JR.					
LEVI BROWN, JR.	INV0028827	WINTER BASKETBALL REF 1/15 - 1/28	WINTER BASKETBALL REF 1/15 - 1/28	001-550-688-0000	140.00
Vendor 05705 - LEVI BROWN, JR. Total:					140.00
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0028828	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	001-550-688-0000	37.50
Vendor 02597 - MALECK ACKER Total:					37.50
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0028829	CANDLELIGHT CONCERT TECH SERVICES 1/17/25	CANDLELIGHT CONCERT TECH SERVICES 1/17/25	001-196-688-0000	150.00
Vendor 06315 - MASON HOLLAND Total:					150.00
Vendor: 036201 - MATTHEW MORVANT					
MATTHEW MORVANT	INV0028856	REIMBURSE UNIFORM PURCHASE AT BELK	CITY CREDIT CARD WOULD NOT WORK	001-200-535-0531	139.20
Vendor 036201 - MATTHEW MORVANT Total:					139.20
Vendor: 036181 - MICHAEL THOMAS					
MICHAEL THOMAS	INV0028849	REIMBURSE EMT APPLICATION FEES	REIMBURSE EMT APPLICATION FEES	001-260-605-0607	104.00
Vendor 036181 - MICHAEL THOMAS Total:					104.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...655714		Jackets for Shink, Warren, Hoggard, Trujillo	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...655714		Jackets for Shink, Warren, Hoggard, Trujillo	4660-11 Jacket Black	001-200-535-0531	679.96
MID SOUTH UNIFORM & SUPP...655714		Jackets for Shink, Warren, Hoggard, Trujillo	BWR Jacket for camera grommet	001-200-535-0531	100.00
MID SOUTH UNIFORM & SUPP...655714		Jackets for Shink, Warren, Hoggard, Trujillo	SEWP Sew on patches	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...655735		Crossing guard uniforms	GL110 Gloves	001-200-535-0531	147.68
MID SOUTH UNIFORM & SUPP...655735		Crossing guard uniforms	1870C Rain Coat 3XL	001-200-535-0531	29.92
MID SOUTH UNIFORM & SUPP...655735		Crossing guard uniforms	Heat Press Letters Crossing Guard	001-200-535-0531	21.43
MID SOUTH UNIFORM & SUPP...655735		Crossing guard uniforms	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	BWR Jacket for camera grommet	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	BWRJacket modify for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	Safety Vest	001-200-535-0531	41.35
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	1870C-RF/POL Raincoat	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	HS1132 LS Shirt	001-200-535-0531	60.86
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	HS2102 Sentry Pant	001-200-535-0531	56.14
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	HS2102 Pant Daehnert	001-200-535-0531	56.14
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	74273-162 5.11 Taclite pant	001-200-535-0531	58.00
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	169P Nameplate Hill	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	HS1132 LS Shirt Black Daehnert	001-200-535-0531	60.86
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	4660-11 Softshell jacket	001-200-535-0531	159.99
MID SOUTH UNIFORM & SUPP...655898		Uniforms for Daehnert/Hill	Softshell jacket	001-200-535-0531	159.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	8362-11 SS Base shirt	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	8362-11 SS Base shirt	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	F5252-50-250 Liteweight Pants Khaki	001-200-535-0531	224.95
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	8666-11 Tactical pants	001-200-535-0531	240.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	8666-11 Tactical pants	001-200-535-0531	240.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	1870C-RF/POL Raincoat	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	169P Name plate	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	LHV2073GP Safety Vest	001-200-535-0531	41.35
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	SEWP Sew on patches	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	SEWP Sew on patches	001-200-535-0531	16.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	Sew on patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	SEWP Sew on patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	655898	Uniforms for Daehnert/Hill	Shipping	001-200-535-0531	20.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					3,042.76
Vendor: 00141 - NAFECO INC					
NAFECO INC	1323991	Uniform Allotments	Cuevas Uniform Allotment	001-260-535-0531	10.95
NAFECO INC	1323996	Uniform Allotments	Williams Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1324046	Uniform Allotments	Laneaux Uniform Allotment	001-260-535-0531	43.50
Vendor 00141 - NAFECO INC Total:					185.45
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1102796	OS RILEY RD IMPROVEMENTS NOV - DEC 2024	OS RILEY RD IMPROVEMENTS NOV - DEC 2024	335-190-901-0000	10,016.89
Vendor 04667 - NEEL-SCHAFFER Total:					10,016.89
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1471	Belt for investigator Ordonez	Kore Belt	001-200-535-0531	59.95
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Smith and Wesson Baton	001-200-535-0531	42.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Light Holder	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Baton Case	001-200-535-0531	31.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Inner belt	001-200-535-0531	28.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Radio Holder	001-200-535-0531	44.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Magazine Pouch	001-200-535-0531	47.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Belt Keepers	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Cuff Case	001-200-535-0531	71.98
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Boots	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1472	Duty gear for new hire Shink	Duty belt	001-200-535-0531	69.99
OVERWATCH SUPPLY, LLC	1473	Pants for investigator Sgt. Bourque	5.11 Tactical pants for Bourque	001-200-535-0531	180.00
OVERWATCH SUPPLY, LLC	1474	Holster for Glock 17 with light	7360 7TS ALS/SLS Mid Ride Duty Holster	001-200-535-0531	175.00
OVERWATCH SUPPLY, LLC	1476	Tactical molle adapter for Tasers	Safariland TMA -1-2-MS16 Tactical Molle Adapter	001-200-535-0531	579.80
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					1,491.64
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC...	5011425-2	Padlocks	Keyable padlocks	001-550-560-0000	240.00
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					240.00
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	242652-1	Quick Scores Invoice- winter basketball	Winter basketball	001-550-540-0541	315.00
Vendor 04883 - QUICKSCORES LLC Total:					315.00
Vendor: 036011 - RYLEIGH REGISTER					
RYLEIGH REGISTER	INV0028850	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	WINTER BASKETBALL SCOREKEEPER 1/5 - 1/28	001-550-688-0000	57.50
Vendor 036011 - RYLEIGH REGISTER Total:					57.50
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101534512	Creativity Street Jumbo Dough & Clay Cutter	Creativity Street Jumbo Dough & Clay Cutter	001-550-540-0540	34.98
Vendor 01565 - S & S WORLDWIDE INC Total:					34.98

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 036191 - SAMUEL GUIN					
SAMUEL GUIN	INV0028851	EMT APPLICATION FEE	EMT APPLICATION FEE	001-260-605-0607	104.00
Vendor 036191 - SAMUEL GUIN Total:					104.00
Vendor: 036121 - SELEDONIO PRUNEDA III					
SELEDONIO PRUNEDA III	24762	CASH BOND REFUND 24762	CASH BOND REFUND 24762	001-001-130-0034	975.00
Vendor 036121 - SELEDONIO PRUNEDA III Total:					975.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Ent Light Promenade 62126002 10135	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Flashing Sign Magnolia Park 10135	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Ent Light Promenade 62157002 10135	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Ent Light Canebreak Dr 10135	001-301-625-0000	32.03
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Ent Light Bayou Sauvolle 10135	001-301-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Flashing Light Magnolia Park 10135	001-301-625-0000	30.65
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Eagle Point 10135	001-301-625-0000	48.52
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	3628 Perryman Rd 10135	001-301-625-0000	34.09
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Whitney Oaks Ent Lights 10135	001-301-625-0000	34.41
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Traffic Sign Heron Bayou 10135	001-301-625-0000	39.35
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Pabst Rd Water Well 10135	401-750-625-0000	2,592.42
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 38 Gov't @ Heron S/D 10135	401-751-625-0000	83.17
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 37 Gulf Islands Boat Launch 10135 Rd	401-751-625-0000	32.10
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 62 Knapp Rd 10135	401-751-625-0000	34.04
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 92 Quave Rd 10135	401-751-625-0000	32.36
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 66 Perryman 10135	401-751-625-0000	46.60
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 89 Gollot Rd 10135	401-751-625-0000	51.75
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	Heron Park Lift Station 10135	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0028852	Membership ID 66246 INVOICE	LS 52 / 809 Magnolia Blvd 10135	401-751-625-0000	79.40
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Flashing Light Magnolia Park 10135	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Flashing Sign Magnolia Park 10135	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Ent Light Promenade 62126002 10135	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Ent Light Canebreak Dr 10135	001-301-625-0000	31.83
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Ent Light Promenade 62157002 10135	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Whitney Oaks Ent Lights 10135	001-301-625-0000	34.19
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Traffic Sign Heron Bayou 10135	001-301-625-0000	39.02
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Ent Light Bayou Sauvolle 10135	001-301-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE	Eagle Point 10135	001-301-625-0000	50.50

2/4/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	34.09
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,515.68
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	81.26
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.26
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	35.01
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.58
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	46.57
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	50.89
SINGING RIVER ELECTRIC COO...	INV0028853	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	75.14
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,489.20
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	43.32
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	137.77
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.03
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	43.65
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.71
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.93
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	60.73
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	71.18
SINGING RIVER ELECTRIC COO...	INV0028854	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	59.01
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	56.26
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	39.58
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	33.51
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.13
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.67
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,940.29
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	195.14
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	72.30
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,418.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	228.52
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	64.04
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	54.45
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	67.98
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	60.21
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	308.79
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	152.05
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	147.91
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	97.82
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	55.10
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	64.68
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	62.11
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	76.70
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	46.79
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	44.18
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.20
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.28
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	87.00
SINGING RIVER ELECTRIC COO...	INV0028832	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	49.15
SINGING RIVER ELECTRIC COO...	INV0028834	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.58
SINGING RIVER ELECTRIC COO...	INV0028834	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	142.90
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,306.83
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.24
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	169.26
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	42.03
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	45.44
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	44.12
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	80.65
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	62.65
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	52.03

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	50.12
SINGING RIVER ELECTRIC COO...	INV0028831	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	47.99
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.51
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.32
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.96
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	31.17
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.21
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.44
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.52
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.17
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	64.99
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	1,904.24
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.19
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	82.32
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	51.90
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	58.92
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.53
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	46.93
SINGING RIVER ELECTRIC COO...	INV0028833	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.67
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					29,293.24
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	105184	Gallery Cards (Ellen Ellis Lee/Christian Bailey)	5" x 7" Gallery Cards (500)	001-196-645-0001	140.00
Vendor 03213 - SORG PRINTING Total:					140.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0094117	Hitch installed on B-4 truck (now OSPR 16)	HITCH ADAPT	001-550-560-0000	79.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					79.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500173114	Front End Alignment & install tires on #41	249 VALVE STEM, RUBBER TUBELESS,PASS	001-301-570-0000	14.00
SOUTHERN TIRE MART, LLC	2500173114	Front End Alignment & install tires on #41	197 NEW TIRE INSTALLATION-LT/PASS #41	001-301-570-0000	92.00
SOUTHERN TIRE MART, LLC	2500173114	Front End Alignment & install tires on #41	141ATT ALIGNMENT - LT TRK	001-301-570-0000	99.95
SOUTHERN TIRE MART, LLC	2500173114	Front End Alignment & install tires on #41	209 FEE, TIRE DISPOSAL, LIGHT TRUCK	001-301-570-0000	12.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					217.95

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0028835	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0028835	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0028835	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0028835	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0028835	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
SPARKLIGHT	INV0028855	107103335 1018 PORTER AVE CABLE 1/16 - 2/15	107103335 1018 PORTER AVE CABLE 1/16 - 2/15	001-140-625-0000	3.09
Vendor 03549 - SPARKLIGHT Total:					400.48
Vendor: 032671 - SPATCO ENERGY SOLUTIONS					
SPATCO ENERGY SOLUTIONS	93827586	Weather shield assembly for fuel card reader	20-8253-R PV200 Weather Shield Assembly	001-200-563-0000	174.24
Vendor 032671 - SPATCO ENERGY SOLUTIONS Total:					174.24
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	11797	medals for volleyball	medals for volleyball	001-550-540-0541	238.00
SPORTABOUT	11857	trophies for youth football superbowl	medals for youth football	001-550-540-0541	160.00
SPORTABOUT	11858	boys basketball jerseys	boys jerseys	001-550-540-0541	4,927.00
SPORTABOUT	11859	Girls basketball jerseys and coaches shirts	girls basketball jerseys	001-550-540-0541	1,932.90
Vendor 02590 - SPORTABOUT Total:					7,257.90
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-39	CITY HALL ARTWORK LEASE FEB 2025	CITY HALL ARTWORK LEASE FEB 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 036131 - TACONHY ENTERTAINMENT LLC					
TACONHY ENTERTAINMENT L...	R00372572	CIVIC CENTER RENTAL DEPOSIT	CIVIC CENTER RENTAL DEPOSIT	001-001-108-0000	300.00
Vendor 036131 - TACONHY ENTERTAINMENT LLC Total:					300.00
Vendor: 036141 - TAURIAN HAYNES					
TAURIAN HAYNES	INV0028844	WINTER BASKETBALL REF 1/15 - 1/28	WINTER BASKETBALL REF 1/15 - 1/25	001-550-688-0000	175.00
Vendor 036141 - TAURIAN HAYNES Total:					175.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	91567	Troubleshoot the heaters in the station	R410A R4 10A refrigerant 25lb/400 oz tank	001-200-630-0000	812.00
TEMCO OF GULF COAST, INC.	91567	Troubleshoot the heaters in the station	Labor to troubleshoot the police dept. heaters	001-200-630-0000	237.50
TEMCO OF GULF COAST, INC.	91567	Troubleshoot the heaters in the station	Travel charge	001-200-630-0000	47.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					1,097.00
Vendor: 036151 - TORIA MASON					
TORIA MASON	INV0028845	WINTER BASKETBALL REF 1/15 - 1/28	WINTER BASKETBALL REF 1/15 - 1/28	001-550-688-0000	140.00
Vendor 036151 - TORIA MASON Total:					140.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530182110	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	195.85
UNIFIRST HOLDINGS, INC	1530193215	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530195050	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	192.86
UNIFIRST HOLDINGS, INC	1530196921	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	192.86
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					772.83

2/4/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02430 - USCUTTER, INC					
USCUTTER, INC	100521763	Vinyl Restock	24" 10 Yard Colored Vinyl	001-196-560-0000	154.95
USCUTTER, INC	100521763	Vinyl Restock	24" 10 Yard Gold Vinyl	001-196-560-0000	36.99
USCUTTER, INC	100521763	Vinyl Restock	24" 10 Yard Black Vinyl	001-196-560-0000	27.99
Vendor 02430 - USCUTTER, INC Total:					219.93
Vendor: 036161 - WAYNE BASILIO					
WAYNE BASILIO	INV0028846	WINTER BASKETBALL REFEREE 1/15 - 1/28	WINTER BASKETBALL REFEREE 1/15 - 1/28	001-550-688-0000	105.00
Vendor 036161 - WAYNE BASILIO Total:					105.00
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0060F-11		LITIGATION FEES DEC 2024 GARRIGA	LITIGATION FEES DEC 2024 GARRIGA	001-120-600-0603	765.69
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					765.69
Grand Total:					547,847.21

Fund Summary

Fund	Expense Amount
001 - GENERAL	84,391.82
008 - FOOD AND BEVERAGE TAX 2%	7,005.00
010 - FESTIVALS	816.67
101 - LIBRARY	12,550.00
304 - FRONT BEACH MARINA	16,525.00
324 - MCWI GRANTS	12,935.30
333 - SB2948 SPECIAL PROJECTS - MARY C	115,156.89
335 - HB1353 - RILEY RD IMPROVEMENTS	10,016.89
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MAR...	29,147.15
401 - UTILITY ENTERPRISE	259,302.49
Grand Total:	547,847.21

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-130-0034	COURT BONDS	975.00
001-120-600-0603	Attorney - Non Contract	765.69
001-140-602-0000	COMPUTER SOFTWARE ...	9,816.00
001-140-625-0000	UTILITIES	3.09
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-620-0621	COMP/COLLISION INSU...	969.00
001-195-625-0000	UTILITIES	2,796.03
001-196-560-0000	MATERIALS & SUPPLIES	1,115.93
001-196-600-0600	CONTRACTUAL SERVICES	347.54
001-196-613-0000	INTERNET SERVICE	132.18
001-196-630-0000	GENERAL REPAIRS & MA...	996.75
001-196-645-0001	GALLERIES	140.00
001-196-688-0000	SPECIAL SERVICES - MAR...	475.00
001-200-525-0000	GAS AND OIL	7,155.01
001-200-535-0531	UNIFORMS	4,753.60
001-200-563-0000	REPAIR PARTS & SUPPLI...	174.24
001-200-605-0607	TRAVEL/TRAINING/SEM...	695.00
001-200-612-0000	TELEPHONE SERVICE - P...	37.64
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-630-0000	GENERAL REPAIRS & MA...	1,372.00
001-260-535-0531	UNIFORMS	185.45
001-260-605-0607	TRAVEL/TRAINING/SEM...	1,103.10
001-260-625-0000	UTILITIES	40.50
001-301-525-0000	GAS AND OIL	482.53
001-301-570-0000	TIRES AND TUBES	217.95
001-301-625-0000	UTILITIES	13,765.69
001-301-630-0000	GENERAL REPAIRS & MA...	950.00
001-301-903-0912	SIDEWALKS	8,929.80
001-352-632-0000	PROPERTY DAMAGE RE...	4,358.00
001-352-906-0000	DRAINAGE PROJECTS	300.00
001-550-510-0000	CLEANING & JANITORIAL...	5,025.56
001-550-535-0531	UNIFORMS	772.83
001-550-540-0540	AFTER SCHOOL SUMMER...	561.44
001-550-540-0541	ATHLETIC SUPPLIES	7,572.90
001-550-540-0542	POTTERY SUPPLIES	523.00
001-550-560-0000	MATERIALS & SUPPLIES	731.00
001-550-570-0000	TIRES AND TUBES	560.87
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	484.22
001-550-630-0000	GENERAL REPAIRS & MA...	846.37
001-550-688-0000	SPECIAL SERVICES	3,692.50
008-255-915-0000	VEHICLES	3,445.00

Account Summary

Account Number	Account Name	Expense Amount
008-550-916-0000	MISC PARK EQUIPMENT...	3,560.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	400.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
304-330-600-0000	ENGINEERING - FRONT B...	16,525.00
324-333-911-0000	CONSTRUCTION COST - ...	12,935.30
333-196-904-0000	MARY C IMPROVEMENTS	115,156.89
335-190-901-0000	CAPITAL IMPROVEMENT	10,016.89
336-190-901-0000	CAPITAL IMPROVEMENT	29,147.15
401-300-602-0000	COMPUTER SOFTWARE ...	3,272.00
401-750-625-0000	UTILITIES	8,607.26
401-750-630-0000	GENERAL REPAIRS & MA...	412.50
401-750-632-0000	PROPERTY DAMAGE RE...	9,506.40
401-751-543-0000	CHEMICALS	3,481.07
401-751-625-0000	UTILITIES	3,656.34
401-751-630-0000	GENERAL REPAIRS & MA...	330.00
401-751-632-0000	PROPERTY DAMAGE RE...	3,016.00
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-923-0908	SEWER IMPROVEMENTS	1,031.92
Grand Total:		547,847.21

Project Account Summary

Project Account Key	Expense Amount
None	547,847.21
Grand Total:	547,847.21



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/04/2025 - 01/17/2025

1/24/25 Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01358-01.04.25 to 01.17.25 PD 01.24.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,991.20
001	<u>001-120-420-0000</u>	SALARIES	\$3,864.48
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.88
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$54.56
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,531.20
001	<u>001-191-420-0000</u>	SALARIES	\$8,777.62
001	<u>001-196-420-0000</u>	SALARIES	\$4,250.65
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$88,590.75
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,444.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$19,222.94
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$889.92
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$2,422.53
001	<u>001-260-420-0000</u>	SALARIES	\$66,065.20
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.20
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$113.57
001	<u>001-301-420-0000</u>	SALARIES	\$17,832.79
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$344.50
001	<u>001-350-420-0000</u>	SALARIES	\$2,721.12
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$96.89
001	<u>001-351-420-0000</u>	SALARIES	\$2,830.40
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$170.26
001	<u>001-352-420-0000</u>	SALARIES	\$7,160.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$794.24
001	<u>001-353-420-0000</u>	SALARIES	\$5,011.30
001	<u>001-550-420-0000</u>	SALARIES	\$31,226.03
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$308.25
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,889.63
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,997.75
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$2,871.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$579.40
001	<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	\$4,550.40
401	<u>401-300-420-0000</u>	SALARIES	\$15,693.34
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$366.60
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$147.98
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$761.25
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$175.77
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$381.05
401	<u>401-750-420-0000</u>	SALARIES	\$9,283.20
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$3,425.78
401	<u>401-751-420-0000</u>	SALARIES	\$8,977.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$781.88
Earnings Expense Account Summary Totals			\$355,325.27



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/04/2025 - 01/17/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01358-01.04.25 to 01.17.25 PD 01.24.25

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$20,212.27		\$20,212.27
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$854.45		\$854.45
MC - Medicare	\$4,935.78	\$4,935.78	\$9,871.56
PERS - RETIREMENT	\$30,681.06	\$61,021.07	\$91,702.13
PERS RETIREE - RETIREE RETIREMENT		\$258.83	\$258.83
SS - Social Security	\$21,105.03	\$21,105.03	\$42,210.06
State W/H - State Income Tax Withholding	\$8,833.00		\$8,833.00
TSA - TSA DEFERRED COMPENSATION	\$3,256.50		\$3,256.50

Total Regular Payable Process	\$89,993.09	\$87,320.71	\$177,313.80
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Total Posted	\$89,993.09	\$87,320.71	\$177,313.80
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,237.50	\$6,673.59	\$7,911.09
30 AFLAC - AFLAC	\$535.26		\$535.26
31 AFLAC (C) - AFLAC (C)	\$498.87		\$498.87
41 AFLAC - GROUP ACCIDENT (C)	\$676.91		\$676.91
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$529.89		\$529.89
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	\$575.00	\$10,452.58	\$11,027.58
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$684.00	\$3,661.12	\$4,345.12
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$7,596.42	\$9,240.92
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,097.36		\$1,097.36
DENTAL (C) - DENTAL	\$3,336.83		\$3,336.83
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$775.65		\$775.65
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,970.00	\$4,970.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$585.79		\$585.79
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$638.13		\$638.13
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$17,936.84	\$53,987.63	\$71,924.47
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AP Recap Totals	\$107,929.93	\$141,308.34	\$249,238.27
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/01/2025 - 01/31/2025

Jan EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01362-JAN 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	\$600.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$312.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,008.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			<u>\$26,901.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2025 - 01/31/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01362-JAN EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,827.14		\$1,827.14
MC - Medicare	\$372.79	\$372.79	\$745.58
MONTHLY PERS - PERS MONTHLY	\$2,330.37	\$4,634.96	\$6,965.33
SS - Social Security	\$1,593.91	\$1,593.91	\$3,187.82
State W/H - State Income Tax Withholding	\$742.00		\$742.00
TSA MO - DEF COMP MO	\$350.00		\$350.00

Total Regular Payable Process	\$7,216.21	\$6,601.66	\$13,817.87
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Total Posted	\$7,216.21	\$6,601.66	\$13,817.87
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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	\$8,605.16	\$11,858.74	\$20,463.90
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**Bill To:**

City of Ocean Springs
Attention: Marissa Jones
PO Box 1800
Ocean Springs, MS 39566

Invoice Number

RN20353

Invoice Date

11/1/2024

PO Number**Payment Terms**

Net 30

Customer ID

OCEANMS01

End Customer ID

OceanSprings

Reference: Annual Billing for 2025

Laserfiche Renewal Coverage Period: 1/10 - 1/9

Description**Extended
Amount****Software Support (LF)****Product Group****Total**

\$5,543.52

Supplemental Support Subscription (LF)**Product Group****Total**

\$693.00

Subtotal

\$6,236.52

Downpayment
Applied

-\$0.00

Sales Tax

\$0.00

Total Due

\$6,236.52

Electronic Payment Information:

MCCi, LLC
c/o Enterprise Bank
ABA: 081006162
Account: 1293909
(800) 342-2633

Thank you for your business.

Mail-in Payment Information

MCCi, LLC
c/o Enterprise Bank
P.O. Box 790379
St. Louis, MO 63179-0379
(800) 342-2633

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311



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	876,834.05	876,834.05	0.00	-3,366,705.25	20.66 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	120,283.57	240,700.68	0.00	-372,823.07	39.23 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	170,871.22	170,967.98	0.00	-84,666.92	66.88 %
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	520.91	1,612.03	0.00	-1,387.97	53.73 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	1,421.80	3,224.72	0.00	224.72	107.49 %
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	1,767.49	3,926.48	0.00	-16,073.52	19.63 %
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	1,171,699.04	1,304,583.53	0.00	-3,865,714.42	25.23%
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	8,784.56	8,784.56	0.00	-5,215.44	62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	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	42,446.09	98,386.33	0.00	-51,613.67	65.59 %
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	7,937.39	15,045.40	0.00	-24,954.60	37.61 %
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	8,340.57	41,415.57	0.00	-58,584.43	41.42 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	67,508.61	351,400.70	0.00	-912,799.30	27.80%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	2,854.71	30,119.26	0.00	-11,880.74	71.71 %
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	24,003.00	112,793.00	0.00	-137,207.00	45.12 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	4,000.00	8,800.00	0.00	-21,200.00	29.33 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	6,001.41	28,827.21	0.00	-21,172.79	57.65 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	36,859.12	180,539.47	0.00	-192,460.53	48.40%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	8,750.52	13,972.86	0.00	-4,527.14	75.53 %
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

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		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	603,173.26	2,442,453.37	0.00	-4,157,546.63	37.01 %
	Category: 23 - Intergovernmental Revenues Total:	6,636,900.00	6,636,900.00	611,923.78	2,467,893.56	0.00	-4,169,006.44	37.18%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	2,000.00	4,000.00	0.00	-8,000.00	33.33 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	2,000.00	4,000.00	0.00	-8,000.00	33.33%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	13,247.51	60,915.50	0.00	-169,084.50	26.49 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	4,480.00	39,125.00	0.00	-15,875.00	71.14 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	1,240.00	9,973.32	0.00	-26.68	99.73 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	1,420.00	14,560.00	0.00	-30,440.00	32.36 %
	Category: 31 - Culture and Recreation Total:	110,000.00	340,000.00	20,387.51	124,573.82	0.00	-215,426.18	36.64%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	205.27	283.50	0.00	-916.50	23.63 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	19,354.69	56,740.57	0.00	-143,259.43	28.37 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	3,135.20	8,653.94	0.00	-16,346.06	34.62 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	2,013.56	5,614.25	0.00	-9,385.75	37.43 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	200.00	275.00	0.00	-725.00	27.50 %
	Category: 33 - Fines and Forfeits Total:	242,200.00	242,200.00	24,908.72	71,567.26	0.00	-170,632.74	29.55%
	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	10,370.56	66,501.01	0.00	-808,498.99	7.60 %
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	100.00	3,620.00	0.00	2,620.00	362.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	136,827.21	0.00	-163,172.79	45.61 %
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	4,094.35	12,194.35	0.00	-36,405.65	25.09 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	3,300.00	4,500.00	0.00	-7,500.00	37.50 %
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	250.00	250.00	0.00	-3,250.00	7.14 %
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	1,080.00	3,855.00	0.00	-11,145.00	25.70 %
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	19,194.91	233,287.57	0.00	-1,090,538.43	17.62%
	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	2,425.00	2,425.00	0.00	-1,575.00	60.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	2,758.55	23,614.29	0.00	-61,385.71	27.78 %
Category: 35 - Miscellaneous Total:		485,500.00	485,500.00	5,183.55	40,039.29	0.00	-445,460.71	8.25%
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	1,959,665.24	4,782,285.20	0.00	-13,665,723.75	25.92%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	8,445.78	33,783.12	0.00	70,607.88	32.36 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	1,511.79	6,047.16	0.00	12,638.84	32.36 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	613.03	2,452.10	0.00	5,533.90	30.70 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	2,023.06	8,092.24	0.00	16,184.76	33.33 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	12,593.66	50,374.62	0.00	104,965.38	32.43%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	0.00	2,113.08	2,113.08	7,886.92	-10,000.00	0.00 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	10,000.00	6,029.00	6,784.13	0.00	3,215.87	67.84 %
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	8,142.08	17,024.81	7,886.92	988.27	96.18%
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	639.00	1,624.70	-985.70	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	639.00	3,038.92	-985.70	40,946.78	4.77%

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Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		265,740.00	266,240.00	21,374.74	72,938.35	6,901.22	186,400.43	29.99%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	10,399.06	52,927.05	0.00	111,810.95	32.13 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	1,861.45	9,474.03	0.00	20,013.97	32.13 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	722.62	3,732.16	0.00	8,870.84	29.61 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	3,172.88	14,114.90	0.00	29,653.10	32.25 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	16,156.01	80,248.14	0.00	170,348.86	32.02%
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	161.31	326.31	933.69	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	200.00	0.00	24,800.00	0.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	32,202.00	21,051.98	25,177.44	16,584.50	-9,559.94	129.69 %
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	21,213.29	25,853.75	17,518.19	18,730.06	69.84%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	318,999.00	37,466.10	106,548.74	17,718.19	194,732.07	38.96%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	13,112.42	57,505.70	0.00	122,490.30	31.95 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	30,442.00	2,269.77	9,724.99	0.00	20,717.01	31.95 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	13,770.00	966.13	4,252.47	0.00	9,517.53	30.88 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	1,865.11	7,460.44	0.00	16,560.56	31.06 %
Category: 40 - Personnel Services Total:		248,229.00	248,229.00	18,213.43	78,943.60	0.00	169,285.40	31.80%
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	292.00	292.00	0.00	1,508.00	16.22 %

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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	292.00	3,908.69	0.00	5,991.31	39.48%
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	4,944.86	14,125.86	0.00	55,874.14	20.18 %
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	62.97	188.91	0.00	7,444.09	2.47 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	160.25	947.93	0.00	7,052.07	11.85 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	6,600.00	9,900.00	0.00	42,100.00	19.04 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	175.17	434.59	0.00	1,665.41	20.69 %
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	63.97	191.91	0.00	208.09	47.98 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	145.17	881.00	0.00	5,365.00	14.11 %
Category: 60 - Contractual Services Total:		337,943.00	337,943.00	44,193.32	93,289.59	0.00	244,653.41	27.61%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	5,488.00	6,063.00	0.00	-63.00	101.05 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	5,488.00	6,063.00	0.00	-63.00	101.05%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	602,072.00	68,186.75	182,204.88	0.00	419,867.12	30.26%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	14,259.76	63,911.11	0.00	121,465.89	34.48 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	127.31	937.25	0.00	5,062.75	15.62 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	2,575.25	11,607.73	0.00	22,294.27	34.24 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	1,070.65	4,831.05	0.00	9,809.95	33.00 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	1,241.11	4,974.91	0.00	13,417.09	27.05 %
Category: 40 - Personnel Services Total:		258,312.00	258,312.00	19,274.08	86,262.05	0.00	172,049.95	33.39%
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	339.47	929.47	2,800.50	50,700.03	6.85 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	18,633.51	50,742.72	77,480.03	25,983.25	83.15 %
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	1,653.84	3,124.58	0.00	2,875.42	52.08 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,000.00	3,317.78	40.00	5,642.22	37.31 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	271.68	1,620.36	0.00	3,379.64	32.41 %
001-140-611-0000	TELEPHONE	540.00	540.00	44.98	134.03	0.00	405.97	24.82 %
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	2,967.00	12,178.51	0.00	21,821.49	35.82 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,519.09	5,860.83	0.00	12,139.17	32.56 %
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	360.72	4,970.83	3,605.38	41,423.79	17.15 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	14,240.00	24,240.00	0.00	35,760.00	40.40 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	35,000.00	0.00	0.00	1,320.00	33,680.00	3.77 %
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	45,114.08	123,633.27	122,554.84	286,675.89	46.20%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	801,276.00	64,677.10	211,881.58	123,220.01	466,174.41	41.82%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	6,040.73	27,060.47	0.00	51,469.53	34.46 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	1,081.29	4,843.82	0.00	9,213.18	34.46 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	436.15	1,970.82	0.00	4,037.18	32.80 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	856.21	3,402.91	0.00	9,115.09	27.18 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	8,414.38	37,278.02	0.00	73,834.98	33.55%
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	3,636.17	3,636.17	1,263.83	-3,400.00	326.67 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	89.99	269.97	0.00	830.03	24.54 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	1,613.00	1,613.00	0.00	20,387.00	7.33 %
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	27.25	1,100.14	0.00	1,099.86	50.01 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	182.95	0.00	897.05	16.94 %
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,456.58	4,841.08	0.00	9,158.92	34.58 %
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	6,912.95	290,523.47	1,263.83	428,012.70	40.54%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	834,963.00	15,611.47	328,085.63	1,263.83	505,613.54	39.44%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	9,018.96	30,823.59	0.00	101,929.41	23.22 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	1,614.39	5,517.47	0.00	18,245.53	23.22 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	686.53	2,347.77	0.00	7,808.23	23.12 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	340.85	1,022.57	0.00	12,236.43	7.71 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	11,660.73	39,711.40	0.00	140,219.60	22.07%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	226.80	651.18	113.52	535.30	58.82 %
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	113.52	1,335.30	36.41%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	6,920.00	6,456.73	13,906.73	1,243.27	-8,230.00	218.93 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	163.38	4,591.34	0.00	5,340.66	46.23 %
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	18,500.00	37,000.00	0.00	37,000.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	258.74	1,185.19	152.90	1,661.91	44.60 %
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	25,378.85	64,817.93	1,396.17	52,088.90	55.97%
Category: 90 - Capital Outlay								
001-190-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	4,896.00	4,896.00	0.00	4.00	99.92 %
Category: 90 - Capital Outlay Total:		0.00	4,900.00	4,896.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	305,234.00	42,162.38	110,076.51	1,509.69	193,647.80	36.56%

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Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	17,569.73	74,651.85	0.00	159,788.15	31.84 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,536.80	0.00	-5,536.80	0.00 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	41,965.00	3,144.96	14,353.68	0.00	27,611.32	34.20 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	17,935.00	1,294.33	5,939.28	0.00	11,995.72	33.12 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	2,429.04	9,646.16	0.00	30,725.84	23.89 %
Category: 40 - Personnel Services Total:		334,712.00	334,712.00	24,438.06	110,127.77	0.00	224,584.23	32.90%
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	445.98	657.48	0.00	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	186.42	186.42	881.50	1,432.08	42.72 %
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	29.91	1,382.48	7.83 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	826.61	1,256.98	911.41	6,151.61	26.06%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	666.12	1,000.12	1,693.88	682.00	79.80 %
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	179.92	286.96	0.00	1,873.04	13.29 %
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	1,375.00	1,375.00	15,125.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	199.00	211.00	0.00	1,289.00	14.07 %
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	2,420.04	21,746.08	16,818.88	83,139.04	31.69%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	6,700.00	0.00	6,600.00	0.00	100.00	98.51 %
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	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:		497,736.00	504,436.00	27,684.71	171,123.83	17,980.29	315,331.88	37.49%
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	469.38	1,859.90	0.00	5,140.10	26.57 %

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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	657.34	2,528.07	0.00	19,535.93	11.46%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,064.00	657.34	2,528.07	0.00	19,535.93	11.46%
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	449.77	2,266.22	0.00	10,633.78	17.57 %
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	519.77	14,546.22	809.97	21,728.81	41.41%
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	519.77	14,546.22	809.97	37,728.81	28.93%
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	278.00	11,737.84	0.00	-18,262.16	39.13 %
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	278.00	16,661.38	0.00	-34,838.62	32.35%
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	8,468.06	39,038.84	0.00	110,732.16	26.07 %
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	1,312.58	6,206.20	0.00	18,124.80	25.51 %

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001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	11,973.00	643.24	3,019.40	0.00	8,953.60	25.22 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	15,336.00	524.46	2,197.90	0.00	13,138.10	14.33 %
Category: 40 - Personnel Services Total:		202,411.00	202,411.00	10,948.34	51,179.25	0.00	151,231.75	25.28%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	186.85	194.84	186.85	1,618.31	19.08 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	0.00	365.96	663.63	770.41	57.20 %
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	1,719.92	5,914.10	1,389.57	6,296.33	53.70 %
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	10.00	10.00	0.00	1,990.00	0.50 %
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	1,916.77	7,167.43	2,306.05	21,926.52	30.17%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	140.00	365.00	1,455.01	3,129.99	36.77 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	89.99	269.97	0.00	830.03	24.54 %
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	55.00	1,014.00	0.00	2,986.00	25.35 %
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	2,490.65	9,933.56	0.00	23,066.44	30.10 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	3,709.36	8,007.35	1,845.64	10,147.01	49.26 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	851.10	1,525.00	1,623.90	59.40 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	1,490.31	361.25	2,148.44	46.29 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	621.00	1,445.00	0.00	13,555.00	9.63 %
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	-12.94	-98.77	0.00	2,098.77	-4.94 %
Category: 60 - Contractual Services Total:		168,735.00	168,735.00	9,025.24	26,301.91	5,186.90	137,246.19	18.66%
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	-21,612.35	-67,967.21	-7,492.95	290,585.84	20.61%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	147.66	490.50	0.00	1,509.50	24.53 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	147.66	490.50	0.00	1,509.50	24.53%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	147.66	490.50	0.00	1,509.50	24.53%

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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: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	3,520.00	21,600.00	0.00	23,400.00	48.00 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	177,615.64	788,765.88	0.00	1,830,300.12	30.12 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	2,848.00	13,150.89	0.00	-13,150.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	600.00	2,199.00	0.00	-2,199.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	3,777.87	26,936.75	0.00	-26,936.75	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	206,369.00	29,284.91	130,689.59	0.00	75,679.41	63.33 %
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	1,349.45	2,049.05	0.00	78,963.95	2.53 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	1,920.00	11,061.00	0.00	-11,061.00	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,631.52	7,663.14	0.00	10,836.86	41.42 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	4,081.41	9,311.52	0.00	-9,311.52	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	39,445.06	176,675.53	0.00	349,890.47	33.55 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	16,633.42	75,098.04	0.00	152,102.96	33.05 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	28,948.96	110,941.66	0.00	368,806.34	23.12 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,203,463.00	311,656.24	1,378,841.85	0.00	2,824,621.15	32.80%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	617.28	1,353.77	1,167.00	479.23	84.03 %
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	7,525.63	32,448.63	0.00	77,551.37	29.50 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	11,926.08	37,819.81	121,981.20	30,198.99	84.11 %
001-200-535-0531	UNIFORMS	35,000.00	35,000.00	4,681.62	15,561.86	14,093.28	5,344.86	84.73 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	14,325.00	14,325.00	9,800.00	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	343.00	4,113.34	848.53	8,038.13	38.17 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,076.98	6,862.47	2,140.96	10,996.57	45.02 %
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	40,495.59	120,303.90	167,195.05	136,501.05	67.81%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	1,104.95	108,910.14	3,719.20	87,333.66	56.33 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	7,242.79	50,589.94	342,000.34	17,641.72	95.70 %
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	4,364.72	20,254.07	6,130.00	28,615.93	47.97 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	2,872.34	5,720.69	0.00	11,279.31	33.65 %
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	4,083.39	14,490.37	0.00	39,509.63	26.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	85,000.00	13,078.08	49,169.25	9,559.80	26,270.95	69.09 %
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	120.00	294.55	0.00	3,705.45	7.36 %
Category: 60 - Contractual Services Total:		825,983.00	840,983.00	32,971.76	254,850.83	361,409.34	224,722.83	73.28%
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	385,123.59	1,784,283.58	528,604.39	3,190,445.03	42.03%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,838,110.00	135,900.60	614,675.05	0.00	1,223,434.95	33.44 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	312.00	1,728.00	0.00	-1,728.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	237.96	4,103.51	0.00	-4,103.51	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	140,441.00	15,013.26	48,828.54	0.00	91,612.46	34.77 %
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	27,112.00	120,082.29	0.00	234,078.71	33.91 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	10,999.54	49,051.97	0.00	102,307.03	32.41 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	27,152.96	106,596.46	0.00	208,233.54	33.86 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,798,901.00	216,728.32	946,581.93	0.00	1,852,319.07	33.82%
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	378.00	1,091.85	0.00	2,908.15	27.30 %
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	43.23	2,622.37	2,526.44	23,977.19	17.68 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	2,164.18	4,247.08	10,760.90	5,492.02	73.21 %
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	363.77	469.00	33.72	19,497.28	2.51 %
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	69.98	451.90	0.00	5,548.10	7.53 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	67.87	381.16	0.00	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	3,087.03	11,816.43	13,321.06	88,488.51	22.12%
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	14.99	44.97	0.00	12,905.03	0.35 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	4,918.62	6,803.47	1,938.41	19,258.12	31.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	205.90	539.53	0.00	2,060.47	20.75 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	3,100.94	10,920.50	0.00	24,079.50	31.20 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	2,511.86	30,028.01	-1,500.94	41,472.93	40.75 %
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 %
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	10,940.31	49,819.38	1,587.52	105,251.10	32.81%
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	230,755.66	1,044,474.74	14,908.58	2,112,501.68	33.40%
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	8,374.42	36,301.32	0.00	71,566.68	33.65 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	113.57	928.83	0.00	1,071.17	46.44 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	1,519.37	6,664.24	0.00	13,001.76	33.89 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	606.49	2,682.23	0.00	5,722.77	31.91 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	19,685.00	1,890.33	7,327.47	0.00	12,357.53	37.22 %
Category: 40 - Personnel Services Total:		157,624.00	157,624.00	12,504.18	53,904.09	0.00	103,719.91	34.20%
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	-1,353.81	7,984.01	0.20 %
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	-1,353.81	15,412.81	35.78%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,317.33	3,946.33	1,847.91	7,569.76	43.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	14.99	1,914.97	0.00	255.03	88.25 %
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	89.96	182.95	0.00	917.05	16.63 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,665.32	8,481.14	0.00	17,518.86	32.62 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	12.00	560.25	562.50	5,477.25	17.01 %
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	3,099.60	15,835.64	2,410.41	32,987.95	35.61%
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	15,638.69	79,680.73	1,259.40	151,917.87	34.76%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	545,542.20	35,372.23	155,170.46	0.00	390,371.74	28.44 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	4,000.00	160.00	7,192.50	0.00	-3,192.50	179.81 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	50.00	350.00	0.00	950.00	26.92 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	344.50	2,020.03	0.00	7,979.97	20.20 %
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	6,695.35	30,921.04	0.00	68,520.96	31.09 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	2,722.85	13,300.13	0.00	29,198.87	31.30 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	6,631.52	25,560.80	0.00	70,923.20	26.49 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	51,976.45	235,374.47	0.00	563,892.73	29.45%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	12,038.24	30,813.14	35,515.21	43,671.65	60.30 %
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	4,326.00	26,822.10	32.94 %
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	1,153.76	5,021.27	9,311.36	33,667.37	29.86 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	1,267.91	4,582.62	2,869.98	92,547.40	7.45 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	30,000.00	0.00	99.00	5,218.66	24,682.34	17.73 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	4,764.94	2,888.79	8,346.27	47.84 %
Category: 50 - Supplies Total:		363,200.00	363,200.00	19,846.18	55,343.19	60,130.00	247,726.81	31.79%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	1,400.00	10,266.67	2,933.33	66,800.00	16.50 %
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	119.30	137.93	0.00	222.07	38.31 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	47,546.84	181,849.72	0.00	408,150.28	30.82 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	13,585.00	28,053.94	11,189.75	15,756.31	71.35 %
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	62,651.14	220,833.26	14,123.08	493,603.66	32.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	5,818.85	9,406.00	5,554.00	20,040.00	42.74 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	4,700.00	9,100.00	10,364.80	535.20	97.32 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	1,147.00	41,955.00	0.00	45.00	99.89 %
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	11,665.85	84,194.50	-7,814.70	44,353.70	63.26%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,011,760.70	146,139.62	595,745.42	66,438.38	1,349,576.90	32.92%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	5,442.24	19,640.80	0.00	42,925.20	31.39 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	96.89	96.89	0.00	903.11	9.69 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	991.49	3,533.06	0.00	7,840.94	31.06 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	401.44	1,432.60	0.00	3,430.40	29.46 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,026.49	3,387.29	0.00	8,501.71	28.49 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	7,958.55	28,090.64	0.00	63,601.36	30.64%
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	113.29	1,404.57	53.97	5,041.46	22.44 %
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	1,120.01	4,286.02	2,547.25	9,166.73	42.71%
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	1,668.15	3,185.67	1,814.33	0.00	100.00 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	1,668.15	3,185.67	1,814.33	3,000.00	62.50%
Department: 350 - CENTRAL SHOP Total:		115,692.00	115,692.00	10,746.71	35,562.33	4,361.58	75,768.09	34.51%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	5,660.80	25,359.20	0.00	48,043.80	34.55 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	267.91	1,789.70	0.00	-789.70	178.97 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	13,318.00	1,230.69	5,667.64	0.00	7,650.36	42.56 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	5,692.00	499.54	2,316.48	0.00	3,375.52	40.70 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	1,412.09	5,646.89	0.00	11,870.11	32.24 %
Category: 40 - Personnel Services Total:		110,930.00	110,930.00	9,071.03	40,779.91	0.00	70,150.09	36.76%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	632.98	1,798.44	1,347.80	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	632.98	1,907.57	1,347.80	6,544.63	33.22%
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	9,704.01	42,687.48	1,347.80	77,294.72	36.29%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	184,308.00	13,723.65	65,814.88	0.00	118,493.12	35.71 %
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	800.62	3,301.61	0.00	698.39	82.54 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	2,599.83	13,458.60	0.00	20,248.40	39.93 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	1,062.92	5,557.51	0.00	8,847.49	38.58 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	2,787.68	11,387.95	0.00	33,288.05	25.49 %
Category: 40 - Personnel Services Total:		282,396.00	282,396.00	20,974.70	99,620.55	0.00	182,775.45	35.28%
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	2,094.11	2,141.06	941.06	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	4,842.06	7,095.28	1,641.06	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	114.55	206.62	0.00	1,173.38	14.97 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	3,490.32	3,490.32	3,000.00	7,509.68	46.36 %
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	4,358.00	1,437.00	76.05 %
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	3,604.87	7,258.61	7,358.00	27,263.39	34.90%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	6,582.71	40,266.28	9,205.00	250,528.72	16.49 %
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	6,582.71	90,277.28	9,205.00	265,517.72	27.26%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	719,976.00	36,004.34	204,251.72	18,204.06	497,520.22	30.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	129,876.00	10,040.12	40,895.85	0.00	88,980.15	31.49 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	75.73	708.36	0.00	-708.36	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	1,810.74	7,713.36	0.00	15,534.64	33.18 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	760.23	3,232.84	0.00	6,703.16	32.54 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	998.92	5,044.60	0.00	22,278.40	18.46 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	13,685.74	57,595.01	0.00	132,787.99	30.25%
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	2,587.73	9,397.90	2,954.27	17,647.83	41.17 %
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	2,587.73	9,397.90	2,954.27	20,647.83	37.43%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	766.00	1,166.00	0.00	23,834.00	4.66 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	766.00	1,166.00	0.00	23,834.00	4.66%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	248,383.00	17,039.47	68,158.91	2,954.27	177,269.82	28.63%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	873,642.00	64,498.05	286,371.06	0.00	587,270.94	32.78 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,296.65	10,258.65	0.00	29,741.35	25.65 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	308.25	308.25	0.00	-308.25	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	5,230.40	28,126.71	0.00	81,873.29	25.57 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	25,000.00	3,548.75	15,546.25	0.00	9,453.75	62.19 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	30,000.00	4,308.00	25,137.00	0.00	4,863.00	83.79 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	814.07	5,950.58	0.00	14,049.42	29.75 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	4,550.40	4,550.40	0.00	-4,550.40	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	13,015.31	55,351.41	0.00	137,546.59	28.69 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	6,380.53	28,224.03	0.00	55,821.97	33.58 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	10,817.00	41,915.56	0.00	108,886.44	27.80 %
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	116,127.41	502,139.90	0.00	1,024,248.10	32.90%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	322.62	385.45	336.22	2,278.33	24.06 %
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	4,336.76	9,326.85	5,618.63	15,054.52	49.82 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	234.75	593.75	0.00	906.25	39.58 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	772.16	2,700.78	493.00	6,806.22	31.94 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,496.74	10,128.13	3,067.00	18,804.87	41.23 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	1,509.55	11,557.82	8,070.90	30,371.28	39.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	899.99	1,699.99	1,049.00	9,251.01	22.91 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	309.95	9,479.11	5,874.45	19,646.44	43.87 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	237.63	5,433.07	286.92	8,280.01	40.86 %
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	3,270.12	12,964.83	14,470.91	27,564.26	49.88 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	4,315.30	5,914.80	3,202.99	18,882.21	32.56 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	1,219.88	1,909.75	1,370.37	69.55 %
Category: 50 - Supplies Total:		280,000.00	280,000.00	17,705.57	71,764.45	44,379.77	163,855.78	41.48%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	728.04	2,240.34	1,692.74	4,864.92	44.70 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	503.97	0.00	2,056.03	19.69 %
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	511.26	887.83	0.00	4,812.17	15.58 %
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	17,804.56	59,616.81	0.00	140,383.19	29.81 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	10,557.23	18,508.04	10,521.42	25,970.54	52.78 %
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	3,090.00	12,412.50	0.00	29,587.50	29.55 %
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	32,846.64	95,920.07	13,731.06	245,226.87	30.90%
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	83.31	13,916.69	0.60 %
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	4,455.71	56,600.19	33.41%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,246,266.00	166,679.62	693,768.52	62,566.54	1,489,930.94	33.67%
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	1,959,943.24	4,798,966.58	0.00	-13,700,542.37	25.94%
Total Expenses		18,498,301.20	18,571,521.70	1,319,808.86	5,837,011.21	878,351.12	11,856,159.37	36.16%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-72,012.75	640,134.38	-1,038,044.63	-878,351.12	-1,844,383.00	2,661.19%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	445.11	3,173.80	0.00	3,173.80	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	445.11	3,173.80	0.00	3,173.80	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,023.71	0.00	-2,023.71	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	2,023.71	0.00	-2,023.71	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	445.11	1,150.09	0.00	1,150.09	0.00%
	Total Revenues	0.00	0.00	445.11	3,173.80	0.00	3,173.80	0.00%
	Total Expenses	0.00	0.00	0.00	2,023.71	0.00	-2,023.71	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	445.11	1,150.09	0.00	1,150.09	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	7,964.26	36,174.08	0.00	-48,825.92	42.56 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	7,964.26	36,174.08	0.00	-48,825.92	42.56%
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	7,964.26	49,306.88	0.00	-35,693.12	58.01%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	40,000.00	53.27	17,445.10	9,840.00	12,714.90	68.21 %
	Category: 50 - Supplies Total:	40,000.00	40,000.00	53.27	17,445.10	9,840.00	12,714.90	68.21%
	Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	40,000.00	53.27	17,445.10	9,840.00	12,714.90	68.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
007-650-600-0001	MARY C WEBSITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 60 - Contractual Services Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	9,173.24	30,000.00	0.00	0.00	100.00 %
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	9,173.24	30,000.00	0.00	4,000.00	88.24%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		38,000.00	38,000.00	9,173.24	30,000.00	0.00	8,000.00	78.95%
Total Revenues		85,000.00	85,000.00	7,964.26	49,306.88	0.00	-35,693.12	58.01%
Total Expenses		78,000.00	78,000.00	9,226.51	47,445.10	9,840.00	20,714.90	73.44%
Fund: 007 - TOURISM FUND Surplus (Deficit):		7,000.00	7,000.00	-1,262.25	1,861.78	-9,840.00	-14,978.22	-113.97%
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	184,462.14	765,375.70	0.00	-1,034,624.30	42.52 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	184,462.14	765,375.70	0.00	-1,034,624.30	42.52%
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	184,462.14	765,375.70	0.00	-1,934,624.30	28.35%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	75,000.00	4,410.63	26,460.63	27,003.00	21,536.37	71.28 %
Category: 90 - Capital Outlay Total:		0.00	75,000.00	4,410.63	26,460.63	27,003.00	21,536.37	71.28%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	75,000.00	4,410.63	26,460.63	27,003.00	21,536.37	71.28%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	4,640.00	0.00	9,280.00	33.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	15,880.00	0.00	31,760.00	33.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	4,680.00	0.00	9,720.00	32.50 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	6,300.00	25,200.00	0.00	50,760.00	33.18%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
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	5,436.00	27,627.25	44.75 %
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	21,180.30	855,785.33	11.59%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,083,960.00	6,300.00	116,234.37	21,180.30	946,545.33	12.68%
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	177.23	9,233.90	7.66 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	588.87	177.23	9,233.90	7.66%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	0.00	588.87	177.23	66,233.90	1.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	800.00	1,400.00	0.00	1,100.00	56.00 %
Category: 80 - Debt Service Total:		656,657.00	656,657.00	800.00	57,478.50	0.00	599,178.50	8.75%
Department: 800 - DEBT SERVICE Total:		656,657.00	656,657.00	800.00	57,478.50	0.00	599,178.50	8.75%
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	184,462.14	765,375.70	0.00	-1,934,624.30	28.35%
Total Expenses		1,993,237.00	2,068,237.00	11,510.63	203,167.37	48,360.53	1,816,709.10	12.16%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		706,763.00	631,763.00	172,951.51	562,208.33	-48,360.53	-117,915.20	81.34%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	2,550.00	6,000.00	0.00	-6,000.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	2,550.00	6,000.00	0.00	-6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		0.00	0.00	2,550.00	6,000.00	0.00	-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	2,550.00	6,000.00	0.00	-6,000.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:		0.00	0.00	2,550.00	6,000.00	0.00	-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 %

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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%
	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	2,137.53	4,234.83	688.62	1,076.55	82.06 %
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	1,371.87	14,196.87	300.00	503.13	96.65 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	97,000.00	97,000.00	3,809.36	37,903.86	2,188.25	56,907.89	41.33%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	104,500.00	4,226.03	40,522.79	2,838.25	61,138.96	41.49%
	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	4,226.03	40,522.79	2,838.25	61,138.96	41.49%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	5,000.00	-4,226.03	-32,415.84	-2,838.25	-40,254.09	-705.08%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	24,000.00	60,035.00	0.00	39,035.00	285.88 %
	Category: 34 - Miscellaneous Total:	21,000.00	21,000.00	24,000.00	60,035.00	0.00	39,035.00	285.88%
	Department: 001 - GENERAL Total:	21,000.00	21,000.00	24,000.00	60,035.00	0.00	39,035.00	285.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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 %
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	24,000.00	60,035.00	0.00	39,035.00	285.88%
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	23,870.00	59,655.00	0.00	55,455.00	1,420.36%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	861,653.63	861,653.63	0.00	861,653.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	861,653.63	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	861,653.63	861,653.63	0.00	861,653.63	0.00%
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	861,653.63	861,653.63	0.00	861,653.63	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 Surplus (Deficit):		0.00	0.00	839,621.63	522,689.63	-32,500.00	490,189.63	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	41,844.58	41,844.58	0.00	-160,667.06	20.66 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	5,740.23	11,486.74	0.00	-712.76	94.16 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	8,154.37	8,158.99	0.00	-21,119.80	27.87 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	26.05	79.38	0.00	79.38	0.00 %

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101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	68.59	155.91	0.00	155.91	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	55,833.82	61,725.60	0.00	-182,264.33	25.30%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	55,833.82	61,725.60	0.00	-182,264.33	25.30%
	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%
	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	55,833.82	61,725.60	0.00	-182,264.33	25.30%
	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	41,493.82	20,860.60	-2,379.00	10,463.67	230.50%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	22,154.21	-22,154.21	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	28,090.21	-28,090.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:		20,000.00	20,000.00	0.00	6,555.00	28,090.21	-14,645.21	173.23%
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	28,090.21	-14,645.21	173.23%
Fund: 103 - TASK FORCE Surplus (Deficit):		49,000.00	49,000.00	0.00	-6,555.00	-28,090.21	-83,645.21	-70.70%
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	43,166.28	0.00	43,166.28	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	43,166.28	0.00	43,166.28	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	43,166.28	0.00	43,166.28	0.00%
Total Revenues		0.00	0.00	0.00	43,166.28	0.00	43,166.28	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	43,166.28	0.00	43,166.28	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	135.00	482.50	0.00	482.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	135.00	482.50	0.00	482.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	135.00	482.50	0.00	482.50	0.00%
	Total Revenues	0.00	0.00	135.00	482.50	0.00	482.50	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	135.00	482.50	0.00	482.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	23,868.66	0.00	23,868.66	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	23,868.66	0.00	23,868.66	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	23,868.66	0.00	23,868.66	0.00%
	Total Revenues	0.00	0.00	0.00	23,868.66	0.00	23,868.66	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	23,868.66	0.00	23,868.66	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
	Category: 80 - Debt Service Total:	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
	Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00%
	Total Revenues	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
	Total Expenses	150,020.00	150,020.00	0.00	0.00	0.00	150,020.00	0.00%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	28,980.00	28,980.00	0.00	0.00	0.00	-28,980.00	0.00%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	181,453.09	181,453.09	0.00	-680,265.74	21.06 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	24,891.63	49,810.91	0.00	-2,099.86	95.95 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	35,360.33	35,380.36	0.00	-89,205.49	28.40 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	409.89	1,006.80	0.00	1,006.80	0.00 %
	Category: 20 - Taxes Total:	1,038,215.45	1,038,215.45	242,114.94	267,651.16	0.00	-770,564.29	25.78%
	Department: 001 - GENERAL Total:	1,038,215.45	1,038,215.45	242,114.94	267,651.16	0.00	-770,564.29	25.78%
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 %

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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	242,114.94	267,651.16	0.00	-770,564.29	25.78%
	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	242,114.94	-21,298.84	0.00	-282,058.44	-8.17%
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	87,175.00	121,305.54	0.00	-121,305.54	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	87,175.00	121,305.54	0.00	-121,305.54	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-87,175.00	-87,175.00	0.00	-87,175.00	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	87,175.00	121,305.54	0.00	-121,305.54	0.00%
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-87,175.00	-87,175.00	0.00	-87,175.00	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	1,126,611.80	0.00	1,126,611.80	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	1,257,937.60	0.00	1,257,937.60	0.00%
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	765,323.48	1,632,603.93	0.00	-1,632,603.93	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	765,323.48	1,632,603.93	0.00	-1,632,603.93	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-765,323.48	-374,666.33	0.00	-374,666.33	0.00%
	Total Revenues	0.00	0.00	0.00	1,257,937.60	0.00	1,257,937.60	0.00%
	Total Expenses	0.00	0.00	765,323.48	1,632,603.93	0.00	-1,632,603.93	0.00%
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-765,323.48	-374,666.33	0.00	-374,666.33	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 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%
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,012,734.00	0.00	3,012,734.00	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	3,012,734.00	0.00	3,012,734.00	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	3,012,174.00	0.00	3,012,174.00	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	3,312.00	6,624.00	0.00	-6,624.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Total:	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
318-330-276-0000 GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	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	5,138.53	19,043.13	0.00	-19,043.13	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	5,138.53	19,043.13	0.00	-19,043.13	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-5,138.53	-14,791.41	0.00	-14,791.41	0.00%
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	5,138.53	19,043.13	0.00	-19,043.13	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-5,138.53	-13,274.41	0.00	-13,274.41	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	6,000.00	317,481.60	30,443.76	-347,925.36	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	6,000.00	317,481.60	30,443.76	-347,925.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-6,000.00	377,891.42	-30,443.76	347,447.66	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	2,895.00	20,100.00	0.00	20,100.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	2,895.00	20,100.00	0.00	20,100.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	6,790.00	27,250.00	0.00	-27,250.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	6,790.00	27,250.00	0.00	-27,250.00	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-3,895.00	-7,150.00	0.00	-7,150.00	0.00%
Department: 333 - CIAP HARBOR STORMWATER								
Category: 90 - Capital Outlay								
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	26,801.25	143,995.39	0.00	-143,995.39	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	26,801.25	143,995.39	0.00	-143,995.39	0.00%
	Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	26,801.25	143,995.39	0.00	-143,995.39	0.00%
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	47,500.00	79,750.00	0.00	79,750.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	47,500.00	79,750.00	0.00	79,750.00	0.00%
Category: 90 - Capital Outlay								
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	456,707.40	758,579.60	0.00	-758,579.60	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	456,707.40	758,579.60	0.00	-758,579.60	0.00%
	Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-409,207.40	-678,829.60	0.00	-678,829.60	0.00%
	Total Revenues	0.00	0.00	50,395.00	795,223.02	0.00	795,223.02	0.00%
	Total Expenses	0.00	0.00	496,298.65	1,247,306.59	30,443.76	-1,277,750.35	0.00%
	Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-445,903.65	-452,083.57	-30,443.76	-482,527.33	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	320.00	2,323.86	0.00	2,323.86	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	320.00	13,110.30	0.00	13,110.30	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	320.00	13,110.30	0.00	13,110.30	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Total Revenues	0.00	0.00	320.00	13,110.30	0.00	13,110.30	0.00%
Total Expenses	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-680.00	8,826.44	0.00	8,826.44	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	22,537.50	42,250.00	0.00	-42,250.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	9,342.49	0.00	9,342.49	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,342.49	0.00	9,342.49	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,342.49	0.00	9,342.49	0.00%
Total Revenues	0.00	0.00	0.00	9,342.49	0.00	9,342.49	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	9,342.49	0.00	9,342.49	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	4,227.42	0.00	4,227.42	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	541.51	541.51	0.00	-541.51	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Total Revenues	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%
Total Expenses	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-541.51	3,685.91	0.00	3,685.91	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	4,660.61	0.00	4,660.61	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Total Revenues	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Total Expenses	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-9,376.44	-112,831.88	-163,620.12	-276,452.00	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	4,452.86	0.00	4,452.86	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,452.86	0.00	4,452.86	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	4,452.86	0.00	4,452.86	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	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	4,452.86	0.00	4,452.86	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	-41,154.07	0.00	-41,154.07	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	12,191.88	0.00	12,191.88	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Total Revenues	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Total Expenses	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-17,207.00	-527,778.96	0.00	-527,778.96	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	2,048.94	0.00	2,048.94	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,048.94	0.00	2,048.94	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	2,048.94	0.00	2,048.94	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	3,783.12	0.00	3,783.12	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,783.12	0.00	3,783.12	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	3,783.12	0.00	3,783.12	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	94.43	0.00	94.43	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	94.43	0.00	94.43	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	-6,517.57	0.00	-6,517.57	0.00%
	Total Revenues	0.00	0.00	0.00	5,926.49	0.00	5,926.49	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	-685.51	0.00	-685.51	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	1,695.00	755,275.00	0.00	-2,184,462.00	25.69 %
	Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	1,695.00	755,275.00	0.00	-2,184,462.00	25.69%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	1,305.02	926,418.75	0.00	-3,045,591.25	23.32 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	1,305.02	926,418.75	0.00	-3,045,591.25	23.32%
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	724.95	922.60	0.00	-5,077.40	15.38 %
	Category: 35 - Miscellaneous Total:	7,200.00	7,200.00	724.95	1,066.60	0.00	-6,133.40	14.81%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	1,538.56	734,639.98	0.00	-2,268,173.61	24.47 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	5,908.00	30,710.00	0.00	-24,290.00	55.84 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,580.00	11,470.00	0.00	-28,530.00	28.68 %
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	19,614.23	73,596.93	0.00	-126,403.07	36.80 %
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	29,640.79	850,451.90	0.00	-2,477,361.69	25.56%
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	33,365.76	2,533,212.25	0.00	-8,080,548.34	23.87%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	39,648.90	175,466.47	0.00	353,294.53	33.18 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	7,097.08	31,408.07	0.00	62,719.93	33.37 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	2,887.95	12,852.35	0.00	27,598.65	31.77 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	6,679.36	26,323.56	0.00	56,814.44	31.66 %
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	56,313.29	267,061.67	0.00	509,416.33	34.39%
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	3,868.88	13,970.96	25,826.66	39,702.38	50.06 %
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 %
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	155.00	620.00	0.00	1,360.00	31.31 %
Category: 60 - Contractual Services Total:		181,509.00	181,509.00	4,722.88	18,107.96	44,138.68	119,262.36	34.29%
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	61,036.17	285,169.63	44,138.68	641,078.69	33.94%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	139,714.00	11,091.20	48,288.29	0.00	91,425.71	34.56 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	721.76	3,084.87	0.00	6,915.13	30.85 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	1,023.40	18,648.12	0.00	21,351.88	46.62 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	305.82	4,712.90	0.00	5,287.10	47.13 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	10,000.00	1,536.83	15,208.49	0.00	-5,208.49	152.08 %
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	2,141.60	10,178.64	0.00	27,360.36	27.11 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	16,044.00	865.11	4,393.04	0.00	11,650.96	27.38 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	24,378.00	2,505.88	9,074.60	0.00	15,303.40	37.22 %
Category: 40 - Personnel Services Total:		287,675.00	287,675.00	20,191.60	116,432.95	0.00	171,242.05	40.47%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %

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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	20,471.60	556,322.69	2,207,522.00	327,219.31	89.41%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	336.89	1,782.13	0.00	9,937.87	15.21 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	77.01	355.22	0.00	1,742.78	16.93 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	32.49	150.15	0.00	836.85	15.21 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	47.65	192.07	0.00	-192.07	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	494.04	2,479.57	0.00	12,325.43	16.75%
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	494.04	2,479.57	0.00	12,825.43	16.20%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	11,838.41	53,109.68	0.00	100,789.32	34.51 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	520.78	2,564.25	0.00	3,435.75	42.74 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	2,212.29	9,965.62	0.00	18,656.38	34.82 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	878.87	3,992.94	0.00	8,240.06	32.64 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	3,041.08	12,146.96	0.00	24,346.04	33.29 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	18,491.43	81,779.45	0.00	155,467.55	34.47%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	15.85	15.85	216.69	1,767.46	11.63 %
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	154.99	154.99	100.00	3,745.01	6.37 %
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	170.84	170.84	316.69	8,362.47	5.51%
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	5,323.35	17,018.89	0.00	42,981.11	28.36 %
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 %

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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	5,323.35	17,018.89	0.00	129,961.11	11.58%
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	23,985.62	98,969.18	316.69	493,791.13	16.74%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	18,566.40	86,480.36	0.00	187,039.64	31.62 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	400.00	0.00	900.00	30.77 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	4,285.76	18,409.40	0.00	-409.40	102.27 %
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	4,108.45	19,241.53	0.00	32,940.47	36.87 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	22,302.00	1,656.80	7,828.62	0.00	14,473.38	35.10 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	4,300.82	17,041.05	0.00	31,820.95	34.88 %
Category: 40 - Personnel Services Total:		416,166.00	416,166.00	33,018.23	150,337.06	0.00	265,828.94	36.12%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	8,034.96	19,348.56	24,293.73	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	2,057.80	2,591.13	0.00	1,908.87	57.58 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	1,629.15	2,247.88	3,177.71	-925.59	120.57 %
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	2,369.73	126,623.79	2.60 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	15,657.21	45,425.33	45,291.37	205,083.30	30.67%
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	278.25	6,617.25	0.00	43,382.75	13.23 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	0.00	56,710.00	84,520.84	0.00	-84,520.84	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	114.55	206.62	0.00	1,173.38	14.97 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	8,853.67	39,075.67	0.00	85,924.33	31.26 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	572.50	3,840.00	23,746.25	47,413.75	36.78 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	1,149.80	1,149.80	11,687.40	-2,837.20	128.37 %
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 %

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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	68,858.77	185,850.48	35,433.65	327,505.87	40.32%
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	10,041.41	34,652.58	25,846.76	239,500.66	20.17 %
Category: 90 - Capital Outlay Total:		383,000.00	383,000.00	11,109.41	258,189.54	25,846.76	98,963.70	74.16%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,643,756.00	128,643.62	639,802.41	106,571.78	897,381.81	45.41%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	17,955.20	81,914.01	0.00	176,109.99	31.75 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	450.00	0.00	850.00	34.62 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	781.88	3,502.74	0.00	6,497.26	35.03 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	3,378.54	15,819.37	0.00	32,157.63	32.97 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	1,390.14	6,530.00	0.00	13,974.00	31.85 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	31,945.00	3,066.52	12,528.31	0.00	19,416.69	39.22 %
Category: 40 - Personnel Services Total:		369,750.00	369,750.00	26,672.28	120,744.43	0.00	249,005.57	32.66%
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	2,842.55	4,402.50	550.00	47.50	99.05 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	4,932.58	5,266.64	1,340.95	16,392.41	28.73 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	9,459.90	2,222.52	6,317.58	64.90 %
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	14,177.17	44,914.98	60,738.59	102,346.43	50.79%
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	45.00	960.00	0.00	3,040.00	24.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	224.70	0.00	1,347.30	14.29 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	8,502.19	33,363.32	0.00	106,636.68	23.83 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	5,993.00	7,035.89	3,380.00	49,584.11	17.36 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	0.00	3,016.00	16,984.00	15.08 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	241,781.48	936,277.52	0.00	1,776,058.48	34.52 %
	Category: 60 - Contractual Services Total:	2,983,118.00	2,983,118.00	258,481.86	1,003,714.83	6,396.00	1,973,007.17	33.86%
	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	9,365.29	19,783.79	26,231.54	253,984.67	15.34 %
	Category: 90 - Capital Outlay Total:	333,000.00	468,200.00	11,164.29	54,765.79	161,228.74	252,205.47	46.13%
	Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,029,068.00	310,495.60	1,224,140.03	228,363.33	2,576,564.64	36.05%
	Department: 800 - DEBT SERVICE							
	Category: 80 - Debt Service							
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	906.26	3,712.68	0.00	6,720.72	35.58 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	280.96	1,226.42	0.00	1,625.00	43.01 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	361.06	1,491.65	0.00	2,602.18	36.44 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	108.91	453.21	0.00	765.07	37.20 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	275.72	1,141.84	0.00	1,970.55	36.69 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	690.47	2,802.03	0.00	5,281.56	34.66 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	9,014.24	35,969.32	0.00	72,643.28	33.12 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	5,890.09	23,457.78	0.00	47,743.40	32.95 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	4,875.55	19,454.79	0.00	39,290.70	33.12 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	1,762.69	7,033.19	0.00	14,207.73	33.11 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	4,005.48	15,982.96	0.00	32,279.05	33.12 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	4,598.35	18,353.25	0.00	37,029.00	33.14 %
	Category: 80 - Debt Service Total:	393,237.36	393,237.36	32,769.78	131,079.12	0.00	262,158.24	33.33%
	Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	131,079.12	0.00	262,158.24	33.33%
	Total Revenues	10,613,760.59	10,613,760.59	33,365.76	2,533,212.25	0.00	-8,080,548.34	23.87%
	Total Expenses	10,600,694.36	10,735,894.36	577,896.43	2,937,962.63	2,586,912.48	5,211,019.25	51.46%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-122,133.77	-544,530.67	-404,750.38	-2,586,912.48	-2,869,529.09	2,449.50%
	Fund: 551 - TACONI BUILDING							
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	10,441.68	0.00	-20,883.32	33.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	9,896.66	19,793.32	0.00	-39,586.68	33.33 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	4,690.88	9,671.81	0.00	-22,328.19	30.22 %
	Category: 34 - Miscellaneous Total:	122,705.00	122,705.00	17,197.96	39,906.81	0.00	-82,798.19	32.52%
	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	17,197.96	39,906.81	0.00	-112,798.19	26.13%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	2,849.69	12,409.43	0.00	19,590.57	38.78 %
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	2,949.69	12,929.37	1,000.00	112,230.63	11.04%
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	2,949.69	12,929.37	1,000.00	148,230.63	8.59%
Total Revenues		152,705.00	152,705.00	17,197.96	39,906.81	0.00	-112,798.19	26.13%
Total Expenses		144,160.00	162,160.00	2,949.69	12,929.37	1,000.00	148,230.63	8.59%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	14,248.27	26,977.44	-1,000.00	35,432.44	-274.75%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,450.84	0.00	7,450.84	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,450.84	0.00	7,450.84	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	80.00	80.77	0.00	80.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	80.00	80.77	0.00	80.77	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	101.20	381.80	0.00	-381.80	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	101.20	381.80	0.00	-381.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-21.20	7,149.81	0.00	7,149.81	0.00%
Total Revenues		0.00	0.00	80.00	7,531.61	0.00	7,531.61	0.00%
Total Expenses		0.00	0.00	101.20	381.80	0.00	-381.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-21.20	7,149.81	0.00	7,149.81	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	114.36	0.00	114.36	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	114.36	0.00	114.36	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	114.36	0.00	114.36	0.00%
Total Revenues		0.00	0.00	0.00	114.36	0.00	114.36	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	114.36	0.00	114.36	0.00%
Report Surplus (Deficit):		1,184,539.51	883,119.01	483,085.40	1,382,935.11	-3,784,335.47	-3,284,519.37	-271.92%

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	1,171,699.04	1,304,583.53	0.00	-3,865,714.42	25.23%
21 - Other Taxes	959,200.00	1,264,200.00	67,508.61	351,400.70	0.00	-912,799.30	27.80%
22 - Licenses and Permits	373,000.00	373,000.00	36,859.12	180,539.47	0.00	-192,460.53	48.40%
23 - Intergovernmental Revenues	6,636,900.00	6,636,900.00	611,923.78	2,467,893.56	0.00	-4,169,006.44	37.18%
28 - Charges for Government Services	12,000.00	12,000.00	2,000.00	4,000.00	0.00	-8,000.00	33.33%
31 - Culture and Recreation	110,000.00	340,000.00	20,387.51	124,573.82	0.00	-215,426.18	36.64%
33 - Fines and Forfeits	242,200.00	242,200.00	24,908.72	71,567.26	0.00	-170,632.74	29.55%
34 - Miscellaneous	1,553,826.00	1,323,826.00	19,194.91	233,287.57	0.00	-1,090,538.43	17.62%
35 - Miscellaneous	485,500.00	485,500.00	5,183.55	40,039.29	0.00	-445,460.71	8.25%
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	1,959,665.24	4,782,285.20	0.00	-13,665,723.75	25.92%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	12,593.66	50,374.62	0.00	104,965.38	32.43%
60 - Contractual Services	32,900.00	25,900.00	8,142.08	17,024.81	7,886.92	988.27	96.18%
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	639.00	3,038.92	-985.70	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	21,374.74	72,938.35	6,901.22	186,400.43	29.99%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	16,156.01	80,248.14	0.00	170,348.86	32.02%
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	21,213.29	25,853.75	17,518.19	18,730.06	69.84%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	318,999.00	37,466.10	106,548.74	17,718.19	194,732.07	38.96%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	248,229.00	18,213.43	78,943.60	0.00	169,285.40	31.80%
50 - Supplies	8,900.00	9,900.00	292.00	3,908.69	0.00	5,991.31	39.48%
60 - Contractual Services	337,943.00	337,943.00	44,193.32	93,289.59	0.00	244,653.41	27.61%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	5,488.00	6,063.00	0.00	-63.00	101.05%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	602,072.00	68,186.75	182,204.88	0.00	419,867.12	30.26%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	258,312.00	19,274.08	86,262.05	0.00	172,049.95	33.39%
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	45,114.08	123,633.27	122,554.84	286,675.89	46.20%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	801,276.00	64,677.10	211,881.58	123,220.01	466,174.41	41.82%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	8,414.38	37,278.02	0.00	73,834.98	33.55%

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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	6,912.95	290,523.47	1,263.83	428,012.70	40.54%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	834,963.00	15,611.47	328,085.63	1,263.83	505,613.54	39.44%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	11,660.73	39,711.40	0.00	140,219.60	22.07%
50 - Supplies	2,100.00	2,100.00	226.80	651.18	113.52	1,335.30	36.41%
60 - Contractual Services	114,803.00	118,303.00	25,378.85	64,817.93	1,396.17	52,088.90	55.97%
90 - Capital Outlay	0.00	4,900.00	4,896.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	305,234.00	42,162.38	110,076.51	1,509.69	193,647.80	36.56%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	334,712.00	24,438.06	110,127.77	0.00	224,584.23	32.90%
50 - Supplies	8,320.00	8,320.00	826.61	1,256.98	911.41	6,151.61	26.06%
60 - Contractual Services	121,704.00	121,704.00	2,420.04	21,746.08	16,818.88	83,139.04	31.69%
90 - Capital Outlay	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	504,436.00	27,684.71	171,123.83	17,980.29	315,331.88	37.49%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,064.00	657.34	2,528.07	0.00	19,535.93	11.46%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,064.00	657.34	2,528.07	0.00	19,535.93	11.46%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,085.00	519.77	14,546.22	809.97	21,728.81	41.41%
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	519.77	14,546.22	809.97	37,728.81	28.93%
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	278.00	16,661.38	0.00	-34,838.62	32.35%
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	10,948.34	51,179.25	0.00	151,231.75	25.28%
50 - Supplies	31,400.00	31,400.00	1,916.77	7,167.43	2,306.05	21,926.52	30.17%
60 - Contractual Services	168,735.00	168,735.00	9,025.24	26,301.91	5,186.90	137,246.19	18.66%
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	-21,612.35	-67,967.21	-7,492.95	290,585.84	20.61%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	147.66	490.50	0.00	1,509.50	24.53%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	147.66	490.50	0.00	1,509.50	24.53%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,203,463.00	311,656.24	1,378,841.85	0.00	2,824,621.15	32.80%
50 - Supplies	424,000.00	424,000.00	40,495.59	120,303.90	167,195.05	136,501.05	67.81%

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
60 - Contractual Services	825,983.00	840,983.00	32,971.76	254,850.83	361,409.34	224,722.83	73.28%
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	385,123.59	1,784,283.58	528,604.39	3,190,445.03	42.03%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,798,901.00	216,728.32	946,581.93	0.00	1,852,319.07	33.82%
50 - Supplies	119,484.00	113,626.00	3,087.03	11,816.43	13,321.06	88,488.51	22.12%
60 - Contractual Services	180,800.00	156,658.00	10,940.31	49,819.38	1,587.52	105,251.10	32.81%
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	230,755.66	1,044,474.74	14,908.58	2,112,501.68	33.40%
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	12,504.18	53,904.09	0.00	103,719.91	34.20%
50 - Supplies	24,000.00	24,000.00	34.91	9,941.00	-1,353.81	15,412.81	35.78%
60 - Contractual Services	51,234.00	51,234.00	3,099.60	15,835.64	2,410.41	32,987.95	35.61%
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	15,638.69	79,680.73	1,259.40	151,917.87	34.76%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	51,976.45	235,374.47	0.00	563,892.73	29.45%
50 - Supplies	363,200.00	363,200.00	19,846.18	55,343.19	60,130.00	247,726.81	31.79%
60 - Contractual Services	728,560.00	728,560.00	62,651.14	220,833.26	14,123.08	493,603.66	32.25%
90 - Capital Outlay	97,000.00	120,733.50	11,665.85	84,194.50	-7,814.70	44,353.70	63.26%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,011,760.70	146,139.62	595,745.42	66,438.38	1,349,576.90	32.92%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	7,958.55	28,090.64	0.00	63,601.36	30.64%
50 - Supplies	16,000.00	16,000.00	1,120.01	4,286.02	2,547.25	9,166.73	42.71%
60 - Contractual Services	8,000.00	8,000.00	1,668.15	3,185.67	1,814.33	3,000.00	62.50%
Department: 350 - CENTRAL SHOP Total:	115,692.00	115,692.00	10,746.71	35,562.33	4,361.58	75,768.09	34.51%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	110,930.00	9,071.03	40,779.91	0.00	70,150.09	36.76%
50 - Supplies	9,800.00	9,800.00	632.98	1,907.57	1,347.80	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	9,704.01	42,687.48	1,347.80	77,294.72	36.29%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	282,396.00	20,974.70	99,620.55	0.00	182,775.45	35.28%
50 - Supplies	30,700.00	30,700.00	4,842.06	7,095.28	1,641.06	21,963.66	28.46%
60 - Contractual Services	41,880.00	41,880.00	3,604.87	7,258.61	7,358.00	27,263.39	34.90%

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	365,000.00	365,000.00	6,582.71	90,277.28	9,205.00	265,517.72	27.26%
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	719,976.00	36,004.34	204,251.72	18,204.06	497,520.22	30.90%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	13,685.74	57,595.01	0.00	132,787.99	30.25%
50 - Supplies	33,000.00	33,000.00	2,587.73	9,397.90	2,954.27	20,647.83	37.43%
60 - Contractual Services	25,000.00	25,000.00	766.00	1,166.00	0.00	23,834.00	4.66%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	248,383.00	17,039.47	68,158.91	2,954.27	177,269.82	28.63%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	116,127.41	502,139.90	0.00	1,024,248.10	32.90%
50 - Supplies	280,000.00	280,000.00	17,705.57	71,764.45	44,379.77	163,855.78	41.48%
60 - Contractual Services	354,878.00	354,878.00	32,846.64	95,920.07	13,731.06	245,226.87	30.90%
90 - Capital Outlay	85,000.00	85,000.00	0.00	23,944.10	4,455.71	56,600.19	33.41%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,246,266.00	166,679.62	693,768.52	62,566.54	1,489,930.94	33.67%
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	1,959,943.24	4,798,966.58	0.00	-13,700,542.37	25.94%
Total Expenses	18,498,301.20	18,571,521.70	1,319,808.86	5,837,011.21	878,351.12	11,856,159.37	36.16%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-72,012.75	640,134.38	-1,038,044.63	-878,351.12	-1,844,383.00	2,661.19%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	445.11	3,173.80	0.00	3,173.80	0.00%
60 - Contractual Services	0.00	0.00	0.00	2,023.71	0.00	-2,023.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	445.11	1,150.09	0.00	1,150.09	0.00%
Total Revenues	0.00	0.00	445.11	3,173.80	0.00	3,173.80	0.00%
Total Expenses	0.00	0.00	0.00	2,023.71	0.00	-2,023.71	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	445.11	1,150.09	0.00	1,150.09	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	7,964.26	36,174.08	0.00	-48,825.92	42.56%

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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	7,964.26	49,306.88	0.00	-35,693.12	58.01%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	40,000.00	53.27	17,445.10	9,840.00	12,714.90	68.21%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	40,000.00	53.27	17,445.10	9,840.00	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	9,173.24	30,000.00	0.00	4,000.00	88.24%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	38,000.00	9,173.24	30,000.00	0.00	8,000.00	78.95%
Total Revenues	85,000.00	85,000.00	7,964.26	49,306.88	0.00	-35,693.12	58.01%
Total Expenses	78,000.00	78,000.00	9,226.51	47,445.10	9,840.00	20,714.90	73.44%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	7,000.00	-1,262.25	1,861.78	-9,840.00	-14,978.22	-113.97%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	184,462.14	765,375.70	0.00	-1,034,624.30	42.52%
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	184,462.14	765,375.70	0.00	-1,934,624.30	28.35%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	75,000.00	4,410.63	26,460.63	27,003.00	21,536.37	71.28%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	75,000.00	4,410.63	26,460.63	27,003.00	21,536.37	71.28%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	25,200.00	0.00	50,760.00	33.18%
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	21,180.30	855,785.33	11.59%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,083,960.00	6,300.00	116,234.37	21,180.30	946,545.33	12.68%
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%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	0.00	588.87	177.23	9,233.90	7.66%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISC	67,000.00	67,000.00	0.00	588.87	177.23	66,233.90	1.14%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	800.00	57,478.50	0.00	599,178.50	8.75%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	800.00	57,478.50	0.00	599,178.50	8.75%
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	184,462.14	765,375.70	0.00	-1,934,624.30	28.35%
Total Expenses	1,993,237.00	2,068,237.00	11,510.63	203,167.37	48,360.53	1,816,709.10	12.16%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	631,763.00	172,951.51	562,208.33	-48,360.53	-117,915.20	81.34%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	2,550.00	6,000.00	0.00	-6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	2,550.00	6,000.00	0.00	-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	2,550.00	6,000.00	0.00	-6,000.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	2,550.00	6,000.00	0.00	-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	3,809.36	37,903.86	2,188.25	56,907.89	41.33%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	104,500.00	4,226.03	40,522.79	2,838.25	61,138.96	41.49%
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	4,226.03	40,522.79	2,838.25	61,138.96	41.49%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	5,000.00	-4,226.03	-32,415.84	-2,838.25	-40,254.09	-705.08%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	24,000.00	60,035.00	0.00	39,035.00	285.88%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	24,000.00	60,035.00	0.00	39,035.00	285.88%

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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	24,000.00	60,035.00	0.00	39,035.00	285.88%
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	23,870.00	59,655.00	0.00	55,455.00	1,420.36%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	861,653.63	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	861,653.63	861,653.63	0.00	861,653.63	0.00%
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	861,653.63	861,653.63	0.00	861,653.63	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 Surplus (Deficit):	0.00	0.00	839,621.63	522,689.63	-32,500.00	490,189.63	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	55,833.82	61,725.60	0.00	-182,264.33	25.30%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	55,833.82	61,725.60	0.00	-182,264.33	25.30%
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	55,833.82	61,725.60	0.00	-182,264.33	25.30%
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	41,493.82	20,860.60	-2,379.00	10,463.67	230.50%
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%

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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	28,090.21	-28,090.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	6,555.00	28,090.21	-14,645.21	173.23%
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	28,090.21	-14,645.21	173.23%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-6,555.00	-28,090.21	-83,645.21	-70.70%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	43,166.28	0.00	43,166.28	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	43,166.28	0.00	43,166.28	0.00%
Total Revenues	0.00	0.00	0.00	43,166.28	0.00	43,166.28	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	43,166.28	0.00	43,166.28	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	135.00	482.50	0.00	482.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	135.00	482.50	0.00	482.50	0.00%
Total Revenues	0.00	0.00	135.00	482.50	0.00	482.50	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	135.00	482.50	0.00	482.50	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	23,868.66	0.00	23,868.66	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	23,868.66	0.00	23,868.66	0.00%
Total Revenues	0.00	0.00	0.00	23,868.66	0.00	23,868.66	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	23,868.66	0.00	23,868.66	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	242,114.94	267,651.16	0.00	-770,564.29	25.78%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	242,114.94	267,651.16	0.00	-770,564.29	25.78%
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	242,114.94	267,651.16	0.00	-770,564.29	25.78%
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	242,114.94	-21,298.84	0.00	-282,058.44	-8.17%
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	87,175.00	121,305.54	0.00	-121,305.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-87,175.00	-87,175.00	0.00	-87,175.00	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	87,175.00	121,305.54	0.00	-121,305.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-87,175.00	-87,175.00	0.00	-87,175.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,257,937.60	0.00	1,257,937.60	0.00%
90 - Capital Outlay	0.00	0.00	765,323.48	1,632,603.93	0.00	-1,632,603.93	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-765,323.48	-374,666.33	0.00	-374,666.33	0.00%
Total Revenues	0.00	0.00	0.00	1,257,937.60	0.00	1,257,937.60	0.00%
Total Expenses	0.00	0.00	765,323.48	1,632,603.93	0.00	-1,632,603.93	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-765,323.48	-374,666.33	0.00	-374,666.33	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%
34 - Miscellaneous	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,012,734.00	0.00	3,012,734.00	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	3,012,734.00	0.00	3,012,734.00	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	3,012,174.00	0.00	3,012,174.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Total:	0.00	0.00	3,312.00	6,624.00	0.00	-6,624.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00	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	5,138.53	19,043.13	0.00	-19,043.13	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-5,138.53	-14,791.41	0.00	-14,791.41	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	5,138.53	19,043.13	0.00	-19,043.13	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-5,138.53	-13,274.41	0.00	-13,274.41	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	6,000.00	317,481.60	30,443.76	-347,925.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-6,000.00	377,891.42	-30,443.76	347,447.66	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	2,895.00	20,100.00	0.00	20,100.00	0.00%
90 - Capital Outlay	0.00	0.00	6,790.00	27,250.00	0.00	-27,250.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-3,895.00	-7,150.00	0.00	-7,150.00	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
90 - Capital Outlay	0.00	0.00	26,801.25	143,995.39	0.00	-143,995.39	0.00%
Department: 333 - CIAP HARBOR STORMWATER Total:	0.00	0.00	26,801.25	143,995.39	0.00	-143,995.39	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	47,500.00	79,750.00	0.00	79,750.00	0.00%
90 - Capital Outlay	0.00	0.00	456,707.40	758,579.60	0.00	-758,579.60	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-409,207.40	-678,829.60	0.00	-678,829.60	0.00%
Total Revenues	0.00	0.00	50,395.00	795,223.02	0.00	795,223.02	0.00%
Total Expenses	0.00	0.00	496,298.65	1,247,306.59	30,443.76	-1,277,750.35	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-445,903.65	-452,083.57	-30,443.76	-482,527.33	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	320.00	13,110.30	0.00	13,110.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	320.00	13,110.30	0.00	13,110.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Total Revenues	0.00	0.00	320.00	13,110.30	0.00	13,110.30	0.00%
Total Expenses	0.00	0.00	1,000.00	4,283.86	0.00	-4,283.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-680.00	8,826.44	0.00	8,826.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	22,537.50	42,250.00	0.00	-42,250.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,342.49	0.00	9,342.49	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,342.49	0.00	9,342.49	0.00%
Total Revenues	0.00	0.00	0.00	9,342.49	0.00	9,342.49	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	9,342.49	0.00	9,342.49	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Total Revenues	0.00	0.00	0.00	4,227.42	0.00	4,227.42	0.00%
Total Expenses	0.00	0.00	541.51	541.51	0.00	-541.51	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	-541.51	3,685.91	0.00	3,685.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Total Revenues	0.00	0.00	0.00	4,660.61	0.00	4,660.61	0.00%
Total Expenses	0.00	0.00	9,376.44	117,492.49	163,620.12	-281,112.61	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-9,376.44	-112,831.88	-163,620.12	-276,452.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,452.86	0.00	4,452.86	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	4,452.86	0.00	4,452.86	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	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	4,452.86	0.00	4,452.86	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	-41,154.07	0.00	-41,154.07	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Total Revenues	0.00	0.00	0.00	12,191.88	0.00	12,191.88	0.00%
Total Expenses	0.00	0.00	17,207.00	539,970.84	0.00	-539,970.84	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	-17,207.00	-527,778.96	0.00	-527,778.96	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	2,048.94	0.00	2,048.94	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	2,048.94	0.00	2,048.94	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	3,783.12	0.00	3,783.12	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	3,783.12	0.00	3,783.12	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	94.43	0.00	94.43	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	-6,517.57	0.00	-6,517.57	0.00%
Total Revenues	0.00	0.00	0.00	5,926.49	0.00	5,926.49	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	-685.51	0.00	-685.51	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	1,695.00	755,275.00	0.00	-2,184,462.00	25.69%
34 - Miscellaneous	3,972,010.00	3,972,010.00	1,305.02	926,418.75	0.00	-3,045,591.25	23.32%
35 - Miscellaneous	7,200.00	7,200.00	724.95	1,066.60	0.00	-6,133.40	14.81%
36 - Charges for Services	3,327,813.59	3,327,813.59	29,640.79	850,451.90	0.00	-2,477,361.69	25.56%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	0.00	0.00	-367,000.00	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: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	33,365.76	2,533,212.25	0.00	-8,080,548.34	23.87%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	56,313.29	267,061.67	0.00	509,416.33	34.39%
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	4,722.88	18,107.96	44,138.68	119,262.36	34.29%
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	61,036.17	285,169.63	44,138.68	641,078.69	33.94%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	287,675.00	20,191.60	116,432.95	0.00	171,242.05	40.47%
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%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,091,064.00	20,471.60	556,322.69	2,207,522.00	327,219.31	89.41%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	494.04	2,479.57	0.00	12,325.43	16.75%
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	494.04	2,479.57	0.00	12,825.43	16.20%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	18,491.43	81,779.45	0.00	155,467.55	34.47%
50 - Supplies	8,850.00	8,850.00	170.84	170.84	316.69	8,362.47	5.51%
60 - Contractual Services	146,980.00	146,980.00	5,323.35	17,018.89	0.00	129,961.11	11.58%
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	23,985.62	98,969.18	316.69	493,791.13	16.74%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	416,166.00	33,018.23	150,337.06	0.00	265,828.94	36.12%
50 - Supplies	295,800.00	295,800.00	15,657.21	45,425.33	45,291.37	205,083.30	30.67%
60 - Contractual Services	548,790.00	548,790.00	68,858.77	185,850.48	35,433.65	327,505.87	40.32%
90 - Capital Outlay	383,000.00	383,000.00	11,109.41	258,189.54	25,846.76	98,963.70	74.16%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,643,756.00	128,643.62	639,802.41	106,571.78	897,381.81	45.41%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	369,750.00	26,672.28	120,744.43	0.00	249,005.57	32.66%
50 - Supplies	208,000.00	208,000.00	14,177.17	44,914.98	60,738.59	102,346.43	50.79%
60 - Contractual Services	2,983,118.00	2,983,118.00	258,481.86	1,003,714.83	6,396.00	1,973,007.17	33.86%
90 - Capital Outlay	333,000.00	468,200.00	11,164.29	54,765.79	161,228.74	252,205.47	46.13%
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,029,068.00	310,495.60	1,224,140.03	228,363.33	2,576,564.64	36.05%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	32,769.78	131,079.12	0.00	262,158.24	33.33%

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: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	131,079.12	0.00	262,158.24	33.33%
Total Revenues	10,613,760.59	10,613,760.59	33,365.76	2,533,212.25	0.00	-8,080,548.34	23.87%
Total Expenses	10,600,694.36	10,735,894.36	577,896.43	2,937,962.63	2,586,912.48	5,211,019.25	51.46%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-122,133.77	-544,530.67	-404,750.38	-2,586,912.48	-2,869,529.09	2,449.50%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	17,197.96	39,906.81	0.00	-82,798.19	32.52%
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	17,197.96	39,906.81	0.00	-112,798.19	26.13%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	2,949.69	12,929.37	1,000.00	112,230.63	11.04%
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	2,949.69	12,929.37	1,000.00	148,230.63	8.59%
Total Revenues	152,705.00	152,705.00	17,197.96	39,906.81	0.00	-112,798.19	26.13%
Total Expenses	144,160.00	162,160.00	2,949.69	12,929.37	1,000.00	148,230.63	8.59%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	14,248.27	26,977.44	-1,000.00	35,432.44	-274.75%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,450.84	0.00	7,450.84	0.00%
35 - Miscellaneous	0.00	0.00	80.00	80.77	0.00	80.77	0.00%
40 - Personnel Services	0.00	0.00	101.20	381.80	0.00	-381.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-21.20	7,149.81	0.00	7,149.81	0.00%
Total Revenues	0.00	0.00	80.00	7,531.61	0.00	7,531.61	0.00%
Total Expenses	0.00	0.00	101.20	381.80	0.00	-381.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-21.20	7,149.81	0.00	7,149.81	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	114.36	0.00	114.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	114.36	0.00	114.36	0.00%
Total Revenues	0.00	0.00	0.00	114.36	0.00	114.36	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	114.36	0.00	114.36	0.00%
Report Surplus (Deficit):	1,184,539.51	883,119.01	483,085.40	1,382,935.11	-3,784,335.47	-3,284,519.37	-271.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-72,012.75	640,134.38	-1,038,044.63	-878,351.12	-1,844,383.00
003 - CREDIT CARD FEES	0.00	0.00	445.11	1,150.09	0.00	1,150.09
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	-1,262.25	1,861.78	-9,840.00	-14,978.22
008 - FOOD AND BEVERAGE TAX	706,763.00	631,763.00	172,951.51	562,208.33	-48,360.53	-117,915.20
009 - ETHELYN CONNER TREE FUI	0.00	0.00	-2,550.00	-6,000.00	0.00	-6,000.00
010 - FESTIVALS	5,000.00	5,000.00	-4,226.03	-32,415.84	-2,838.25	-40,254.09
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	23,870.00	59,655.00	0.00	55,455.00
100 - MODERNIZATION USE TAX	0.00	0.00	839,621.63	522,689.63	-32,500.00	490,189.63
101 - LIBRARY	8,017.93	8,017.93	41,493.82	20,860.60	-2,379.00	10,463.67
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	-28,090.21	-83,645.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	43,166.28	0.00	43,166.28
105 - MDAH RECORDS MANAGEN	0.00	0.00	135.00	482.50	0.00	482.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	23,868.66	0.00	23,868.66
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	242,114.94	-21,298.84	0.00	-282,058.44
304 - FRONT BEACH MARINA	0.00	0.00	-87,175.00	-87,175.00	0.00	-87,175.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-765,323.48	-374,666.33	0.00	-374,666.33
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	3,012,174.00	0.00	3,012,174.00
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-3,312.00	-6,624.00	0.00	-6,624.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	417,856.00	417,856.00	0.00	417,856.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-5,138.53	-13,274.41	0.00	-13,274.41
324 - MCWI GRANTS	0.00	0.00	-445,903.65	-452,083.57	-30,443.76	-482,527.33
328 - TIDELANDS GRANTS	0.00	0.00	-680.00	8,826.44	0.00	8,826.44
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-22,537.50	-42,250.00	0.00	-42,250.00
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	9,342.49	0.00	9,342.49
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	-541.51	3,685.91	0.00	3,685.91
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	-9,376.44	-112,831.88	-163,620.12	-276,452.00
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-41,154.07	0.00	-41,154.07
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-17,207.00	-527,778.96	0.00	-527,778.96
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-685.51	0.00	-685.51
401 - UTILITY ENTERPRISE	13,066.23	-122,133.77	-544,530.67	-404,750.38	-2,586,912.48	-2,869,529.09
551 - TACONI BUILDING	8,545.00	-9,455.00	14,248.27	26,977.44	-1,000.00	35,432.44
650 - PAYROLL CLEARING	0.00	0.00	-21.20	7,149.81	0.00	7,149.81
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	114.36	0.00	114.36
Report Surplus (Deficit):	1,184,539.51	883,119.01	483,085.40	1,382,935.11	-3,784,335.47	-3,284,519.37

MEMORANDUM

To: Mayor & Board of Aldermen

From: Eddie Hibbard, City Hall Water Supervisor

Re: 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

Section: DEPARTMENT REPORTS

Meeting Date: February 4, 2025

LEAK ADJUSTMENTS FOR JANUARY 21, 2025

- Linda Peltier at 9300 Alcove Ln. \$25.92 / 4,765 gallons. Guaranteed Plumbing replaced a pop-off valve on the customer's hot water heater. It has been determined the water did not go through the sewer.
- Mary Kastner at 100 Vicksburg PI \$73.17 / 13,452 gallons. Royal Flush repaired a water leak in the customer's front yard. It has been determined the water did not go through the sewer.
- Tran Truong at 4713 A Gibson Rd. \$144.74 / 26,607 gallons. Royal Flush repaired a leak at the meter. It has been determined the water did not go through the sewer.
- Kaitlyn McLaughlin and Brad Roundtree at 819 Canebrake Dr. \$159.35 / 29,294 gallons. Steele Reconstruction repaired a water leak behind the washer and dryer wall. It has been determined the water did not go through the sewer.
- Tiffany Mentor at 2705 Conner Dr. \$226.26 / 41,592 gallons. Roto-Rooter repaired a water leak just behind the fence next to the house. The leak was in the back right corner of the house. It has been determined the water did not go through the sewer.

Usage: 4,765

Adj. : \$ 25.⁹²

est.

Form Center

By signing in or creating an account, some fields will auto-populate with your information.

Leak Adjustment

[Sign in to Save Progress](#)

Leak Adjustment

Name of Water/Sewer Customer

Name of Water/Sewer Customer

Linda T. Peltier

Date

mm/dd/yyyy

12/30/2024

Account Number

Account Number

01-009294-00

Email Address*

Email Address

[REDACTED]

Property Address

Property Address

9300 Alcove Lane

O.S.

Period of Mitigation

Period of Mitigation

12/6 — 12/10/2024

Basis of Request

Leak caused by valve on hot water heater in attic. (See attached for explanation.)

Phone Number

Phone Number

Proof of mitigating circumstances (i.e. receipts of plumber, statement of work done by owner, etc.

See attached bill from Guaranteed Plumbing.

Please attach receipt or invoice of proof leak as been fixed

Upload multiple files by holding down the control/command button.

No file selected.

eSignature

eSignature

Linda J. Peltier

I hereby certify that the above and the foregoing are true and correct under penalty of law.

protected by reCAPTCHA

[Privacy](#) • [Terms](#)

☒ Receive an email copy of this form.

Email address

This field is not part of the form submission.

Submit

* indicates a required field

On Friday, December 6, 2024, I left my Ocean Springs house located at 9300 Alcove Lane at approximately 11 am to return to my Louisiana house. On Saturday, December 7, 2024, my daughter who resides in Ocean Springs called me at approximately noon to inform me that I had a major water leak in my backyard and that the water had travelled to my nextdoor neighbor's backyard owned by Mr. Meade Tyler. Mr. Tyler had my water cut off at the meter and my son-in-law inspected the inside of my house. There was no inside damage to my house.

I called Guaranteed Plumbing on Saturday afternoon and left a voice message about the problem. I travelled back to Ocean Springs on Sunday afternoon.

On Monday morning, I again called Guaranteed Plumbing to let them know that I was back in town. They came on a service call Monday afternoon and concluded that a valve on my hot water heater had malfunctioned. At that time, they checked my water pressure and it registered at a rate of 85 PSI which deemed to be too high. I called the Water Department and they told me to call Public Works. However, it was too late in the afternoon to get anyone at that office. The hot water was cut off at the hot water heater until the next day (Tuesday) when an expansion tank was installed. I called the OS Public Works office on Tuesday morning to report my high water pressure. I was told that someone would come at the end of the week. Public Works came to my house on Thursday morning and the water pressure had decreased to 50.

Account Detail - 01009294

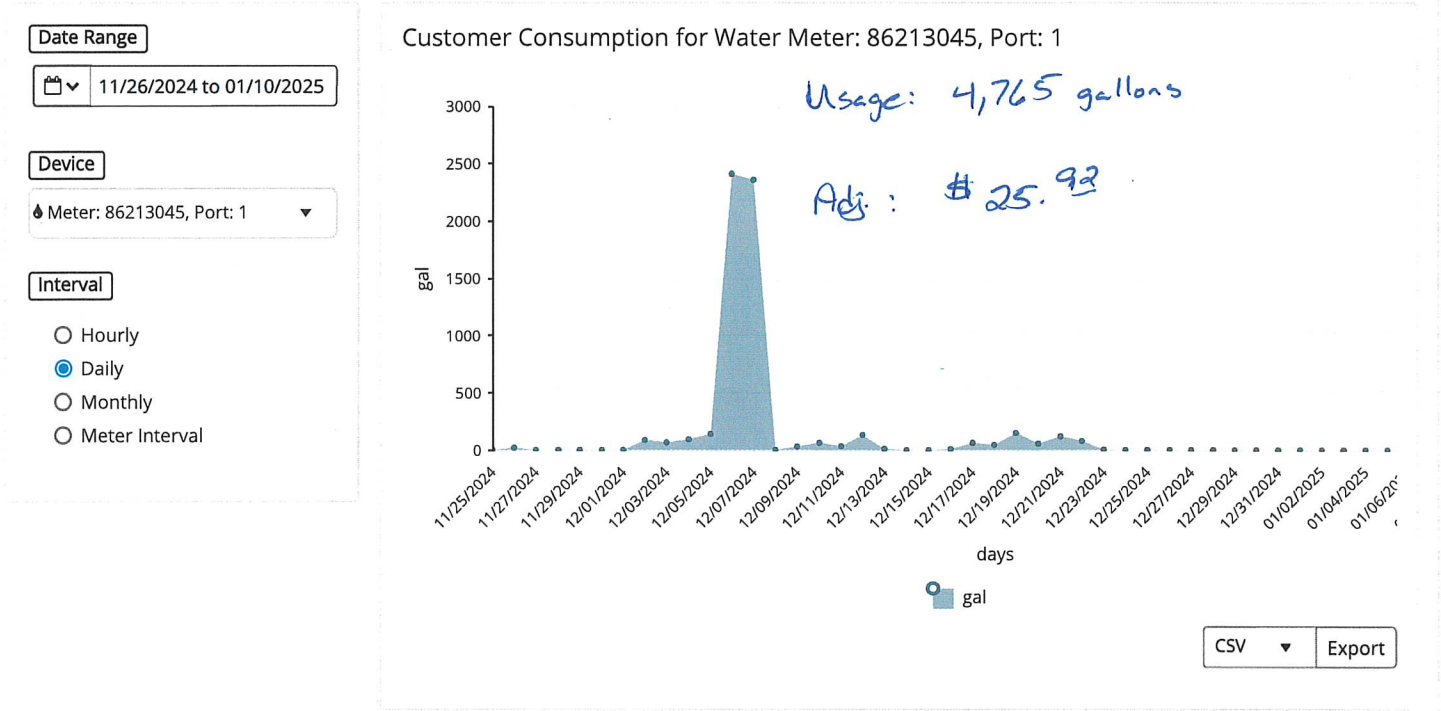
Customer Name

LINDA T PELTIER

Address

9300 ALCOVE LN, OCEAN SPRINGS, MS, 39564

- Customer Info
- Consumption (Water)
- Events



Read Date	Consumption (gal)
01/10/2025	0.00
01/09/2025	0.00
01/08/2025	0.00
01/07/2025	0.00
01/06/2025	0.00
01/05/2025	0.00
01/04/2025	0.00
01/03/2025	0.00
01/02/2025	0.00
01/01/2025	0.00
12/31/2024	0.00
12/30/2024	0.00
12/29/2024	0.09

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 13,452

Adj: \$ 73.¹⁷

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: Dec. 30, 2024

Account Number: 01-005326-01

Name of Water/Sewer Customer: Mary Kastner

Phone Number: [REDACTED]

Property Address: 100 Vicksburg Place, OS, MS 39564

Period of Mitigation: Dec. 5th - Dec. 30th

Basis for Request:

Water leak in front yard caused 2"-3" of
standing water. I called it in and a city
technician checked it out. I called a plumber
and then repaired the leak.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

On 12/26/24, plumbers from ARoyal Flush came out,
dug up and repaired water leak in front yard. chg: \$267.50
Royal Flush, Gpt, MS 39505 ph. 228-867-9944 or 228-328-6075
aroyalflushinc.com

I hereby certify that the above and foregoing is true and correct under penalty of law.

Mary Kastner
Signature of Applicant

Date: 12/30/24

(Please attach receipt or invoice of proof leak has been fixed)



A Royal Flush Plumbing Inc

Remit to:

PO Box 2808

Gulfport MS 39505

(228) 867-9944

(228) 328-6075

aroyalflushinc@yahoo.com

aroyalflushinc.com

Service Information	
Mary Kastner 100 Vicksburg Ct	
Ocean Springs MS 39564-5934	
Contact:	Mary Kastner
Phone:	
Alt Contact:	
E-Mail:	

Job Name	☐ Call Ahead	☐ Confirmed
Kastner, Mary - 44764		

Job Type	PO #

Invoice

41951122624

Billing Information		
Mary Kastner 100 Vicksburg Ct		
Ocean Springs MS 39564-5934		
Marketing Campaign		
Sales Rep	Terms	Class
	Due on receipt	
Route	Scheduled	Type
MatthewM	12/26/2024	

Item	Quantity	Rate	Amount
LABOR - Dug up and repaired water leak in front yard.	1	\$250.0000	\$250.00
Job Subtotal:			\$250.00
MS Tax			\$17.50
Payment Total:			\$267.50
Total Due:			\$0.00

Job Notes and Instructions
kastnerm458@gmail.com
leak- standing water in the yard

Thank you for your business! God bless you and yours. Please notice the PAY NOW button for your convenience. (American Express card is not accepted). Work is warranted for 30 days

Payment due upon completion. Please notice the PAY HERE button, or Please remit all payments to PO BOX 2808 Gulfport MS 39505.

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01005326

Leak: 13,452

Adj: \$ 73.17

84-

Customer NameMARY E KASTNER

Address100 VICKSBURG PL, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events

Date Range

05/01/2024 to 01/10/2025

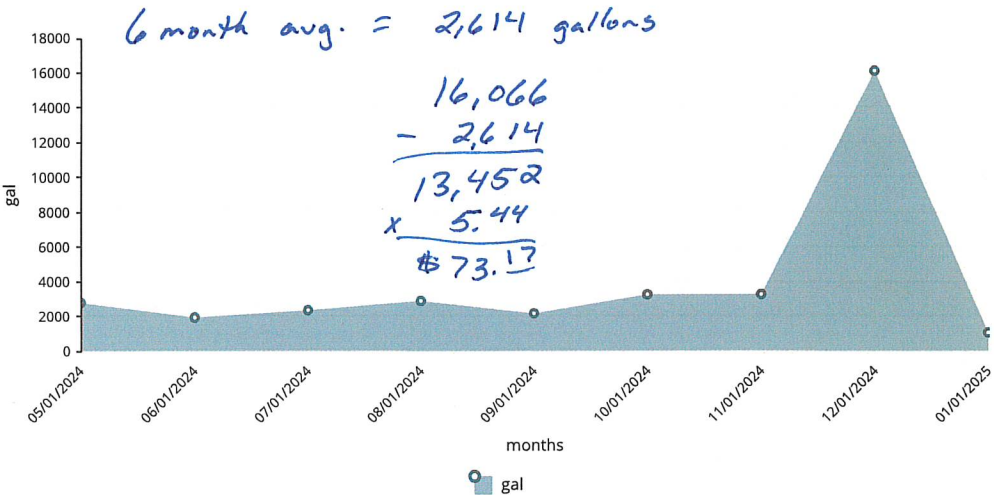
Device

Meter: 86412530

Interval

- ☐ Hourly
- ☐ Daily
- ☒ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86412530



CSV Export

Read Date	Consumption (gal)
01/01/2025	1,028.29
12/01/2024	16,066.70
11/01/2024	3,232.59
10/01/2024	3,223.69
09/01/2024	2,138.40
08/01/2024	2,863.70
07/01/2024	2,322.79
06/01/2024	1,907.70
05/01/2024	2,761.00

25 items per page

1 - 9 of 9 items

CSV Export

Usage: 26,607

Adj: \$144.⁷⁴

EA.

Leak Adjustment

Leak Adjustment

Name of Water/Sewer Customer	Truong Tran
Date	1/14/2025
Account Number	01008987
Property Address	4713 Gibson Rd Apt A, Ocean Springs
Email Address	[REDACTED]
Period of Mitigation	12/26/2024
Phone Number	[REDACTED]
Basis of Request	Leak at water meter
Proof of mitigating circumstances (i.e. receipts of plumber, statement of work done by owner, etc.	Receipts of plumber (A Royal Flush Plumbing Inc.)
Please attach receipt or invoice of proof leak as been fixed	
Upload multiple files by holding down the control/command button.	WaterLeakFixingInvoice.pdf
eSignature	Truong Tran



A Royal Flush Plumbing Inc

Remit to:
PO Box 2808
Gulfport MS 39505
(228) 867-9944
(228) 328-6075

aroyalflushinc@yahoo.com
aroyalflushinc.com

Service Information	
Shoreline Realty 4713A Gibson Rd	
Ocean Springs MS 39564-6009	
Contact:	
Phone: (228) 875-3331	Fax:
Alt Contact: tenant-	Alt Phone (228) 218-1140
E-Mail: accounting@shorelinerealty.net	

Job Name	☐ Call Ahead	☐ Confirmed
Shoreline Realty - 4713 A Gibson - 44673		

Job Type	PO #

Invoice

41869121824

Billing Information		
Shoreline Realty 2806 Government St		
Ocean Springs MS 39564		
Marketing Campaign		
Sales Rep	Terms	Class
Route	Scheduled	Type
Van Bowman	12/18/2024	

Item	Quantity	Rate	Amount
LABOR - Dug up water meater and found a black nipple that had holes rusted in it replaced with pex	1	\$575.0000	\$575.00
PARTS -	1	\$25.0000	\$25.00

Make a Payment

Job Subtotal: \$600.00
MS Tax \$42.00
Payment Total: \$0.00
Total Due: \$642.00

Job Notes and Instructions

WO# 8624-1

Tenant Truong called in to report that the yard plumbing is connected to their apartment. They gave him some details of the leaking water, and the meter jumped, or may get a high bill next month. The tenant stated it is on the box meter outside, and a puddle of water flows to the street. The tenant could not confirm if it was coming from a pipe. The tenant could not turn off any water valve. The water department will put a sign on the meter and it is right at the coupling.

Thank you for your business! God bless you and yours. Please notice the PAY NOW button for your convenience. (American Express card is not accepted). Work is warranted for 30 days

Payment due upon completion. Please notice the PAY HERE button, or Please remit all payments to PO BOX 2808 Gulfport MS 39505.

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01008987

Customer Name

TRUONG N TRAN

Address

4713 A GIBSON RD, OCEAN SPRINGS, MS, 39564

Customer Info

Consumption (Water)

Events

Date Range

11/01/2024 to 01/10/2025

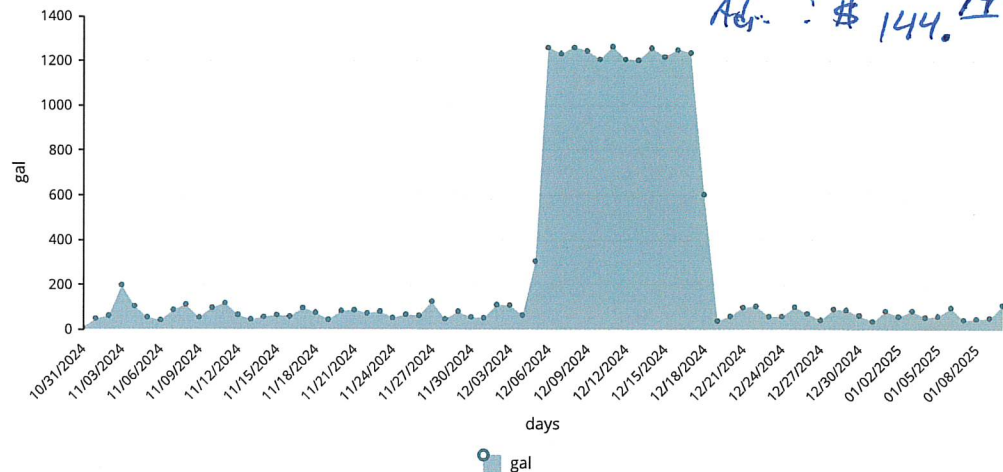
Device

Meter: 86413087

Interval

- Hourly
- Daily
- Monthly
- Meter Interval

Customer Consumption for Water Meter: 86413087



CSV Export

Read Date	Consumption (gal)
01/10/2025	108.50
01/09/2025	51.19
01/08/2025	47.50
01/07/2025	42.90
01/06/2025	96.40
01/05/2025	59.09
01/04/2025	53.79
01/03/2025	82.80
01/02/2025	57.80
01/01/2025	81.69
12/31/2024	35.69
12/30/2024	62.40
12/29/2024	86.30
12/28/2024	90.19
12/27/2024	42.30
12/26/2024	70.19
12/25/2024	99.80

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 29,294

Adj: \$ 159.³⁵

E.H.

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 02 Jan 2025

Account Number: 01006715

Name of Water/Sewer Customer: Kaitlyn McLaghlin & Brad Randle

Phone Number: [REDACTED]

Property Address: 819 Canebrake Dr. Ocean Springs, MS 39564

Period of Mitigation: Mid Nov - Late Dec

Basis for Request:

main pipe leak in wall

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

receipt of plumber

I hereby certify that the above and foregoing is true and correct under penalty of law.

[Signature]

Signature of Applicant

Date: 02 Jan 2025

(Please attach receipt or invoice of proof leak has been fixed)

607132

Invoice

SOLD TO <i>Byrd McLaughlin</i>		SHIPPED TO		VIA
ADDRESS <i>819 Cambridge Rd</i>		ADDRESS <i>Steele Reconstruction</i>		
CITY, STATE, ZIP <i>New Spring W Va</i>		CITY, ST <i>[REDACTED]</i>		
CUSTOMER ORDER NO.	SOLD BY	TERMS		

1 R & R Repair Water Lines
to House In Wall

Main Line Inside Behind
Wash & dryer

Labor & Supplies

To Clk #
1352

400

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01006715

Customer Name KAITLYN MCLAUGHLIN & BRAD ROUNDTREE

Address 819 CANEBRAKE DR, OCEAN SPRINGS, MS, 39564

Leak: 29,294
Adj: \$159.35

Est.

Customer Info

Consumption (Water)

Events

Date Range

04/01/2024 to 01/10/2025

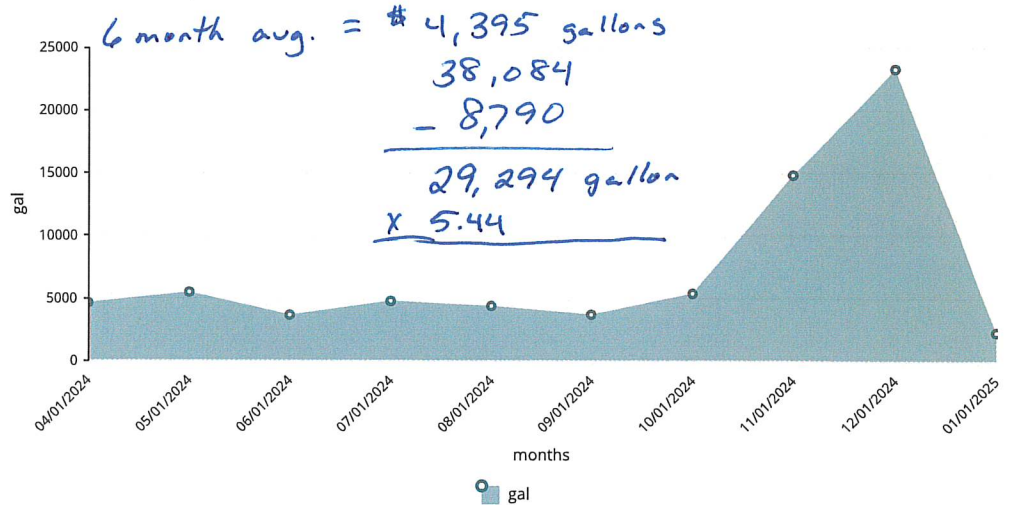
Device

Meter: 86502322

Interval

- ☐ Hourly
- ☐ Daily
- ☒ Monthly
- ☐ Meter Interval

Customer Consumption for Water Meter: 86502322



CSV Export

Read Date	Consumption (gal)
01/01/2025	2,249.60
12/01/2024	23,269.50
11/01/2024	14,815.60
10/01/2024	5,353.50
09/01/2024	3,668.39
08/01/2024	4,345.00
07/01/2024	4,735.50
06/01/2024	3,616.29
05/01/2024	5,421.00
04/01/2024	4,585.00

1 25 items per page

1 - 10 of 10 items

CSV Export

Leak Adjustment

Usage: 41,592

Adj.: # 226.26

Leak Adjustment

87/-

Name of Water/Sewer
Customer

Tiffany Mentor

Date

12/18/2024

Account Number

01-001372-00

Property Address

2705 Connor Drive

Email Address

Period of Mitigation

12/16/2024

Phone Number

Basis of Request

I had an unknown water leak and was notified of the issue on 12/16/24. A plumber came to my house and repaired the water leak on 12/16/24.

Proof of mitigating
circumstances (i.e.
receipts of plumber,
statement of work done by
owner, etc.

The repair was completed by Roto-Rooter and was advised leak was fixed. Attached is the receipt

Please attach receipt or invoice of proof leak as been fixed

Upload multiple files by
holding down the
control/command button.

[roto rooter receipt.pdf](#)

eSignature

Tiffany Mentor

Call when
credit is
approved



SEE BINDING TERMS ON REVERSE

Roto-Rooter
P.O. Box 3498
Gulfport, MS 39505
(228) 832-5835 Gulfport (228) 497-2898 Jackson
(228) 487-0102 Hancock
(228) 588-3114 Fax
MP #24988-SC

Gulfport

SERVICE TECHNICIAN'S NAME _____

INVOICE NO. **104013**

SEWER & DRAIN ☐ PLUMBING ☒ PUMPING ☐
INDUSTRIAL ☐ EXCAVATION ☐ DRAIN TILE ☐

Operated as an Independent Contractor

CUSTOMER NAME Tiffany mentor CUSTOMER NO. _____

SERVICE ADDRESS 2705 Connor Dr APT. NUMBER _____ FEDERAL I.D. # **61-2005872**

CITY Ocean Springs STATE/PROVINCE MS ZIP/POSTAL 39564 CUSTOMER PHONE NO. _____ P.O. NUMBER/AUTHORIZATION _____

BILLING ADDRESS (IF DIFFERENT FROM SERVICE ADDRESS) _____ STATE/PROVINCE _____ ZIP/POSTAL _____

REPAIR CODE	ESTIMATE AND DESCRIPTION OF WORK TO BE PERFORMED (The approximate starting date is _____, and the approximate completion date is _____). Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.)	\$ AMOUNT
	<u>Estimate to Spot Repair Broken shut off valve 785+TAX</u>	
	<u>* Note Broken shut off valve was under concrete cover customer had unknown leak that may increase water bill *</u>	

WORK ORDER AUTHORIZATION I authorize the services indicated and agree to pay the amounts specified. I have read and agree to the terms on the reverse side, including the limits on Roto-Rooter's responsibility specified in those terms.

(SIGNATURE) [Signature] (PRINT NAME) _____

CHANGES TO ESTIMATE	ADJUSTMENTS/CHANGES IN WORK TO BE PERFORMED (Use additional invoice if needed to describe changes)
I authorize these changes	<u>found cracked brass 3/4 ball valve behind home under concrete cover cut out valve and replaced with PVC to per fittings new valve and brass fittings tested 15 min</u>
COMMENTS	<u>no leak also had customer check all fixtures in home</u>
	<u>Note ground is saturated will need weeks to dry *</u>

COMPLETION I acknowledge completion of the above described work which has been done to my complete satisfaction.

(SIGNATURE) [Signature] (PRINT NAME) _____

(EMAIL ADDRESS) _____

Send plumbing tips, product/services information and coupons via email.

PAYMENT

☐ CASH ☐ CHECK NO. _____ * ☐ CREDIT CARD ☐ NET 10 DAYS

OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH* In the event check is returned, the CUSTOMER is responsible for all related bank fees.

LABOR \$ _____
PARTS \$ _____
PRODUCTS \$ _____
OTHER \$ _____
\$ _____
TAX \$ 54.95
INVOICE TOTAL \$ 837.85

NEXT VISIT _____

PLEASE PAY FROM THIS INVOICE

RESIDENTIAL GUARANTEE		COMMERCIAL GUARANTEE	
LABOR		LABOR	
☐ Main/Branch Lines	6 months	☐ Main/Branch Lines	30 days
☐ Toilet Auger	7 days	☐ Toilet Auger	24 hours
☒ Plumbing Repair	6 months	☐ Plumbing Repair	90 days
☐ Plumbing Replacement	1 year	☐ Plumbing Replacement	90 days
☐ Extended Guarantee	1 year		
REASON FOR NO GUARANTEE _____			

[Signature]
(Service Technician's Signature)

(Print Service Technician's Name and Number)

Rely on the experts at Roto-Rooter for complete plumbing and drain services. Call 1-800-GET-ROTO (438-7686).

Visit us at rotorooter.com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/contact-us/customer-survey.

And, follow us online for news, timely updates, and other plumbing and drain information.

- facebook.com/rotorooter
- twitter.com/rotorooter
- rotorooter.com/blog
- youtube.com/rotorootertv

AclaraONE / MDM / Account Search / Account Detail >

Account Detail - 01001372

Customer Name TIFFANY MENTOR

Address 2705 CONNOR DR, OCEAN SPRINGS, MS, 39564

Leak: 41,592
Adj: : \$ 226.26

EPA.

Customer Info

Consumption (Water)

Events

Date Range

06/01/2024 to 01/10/2025

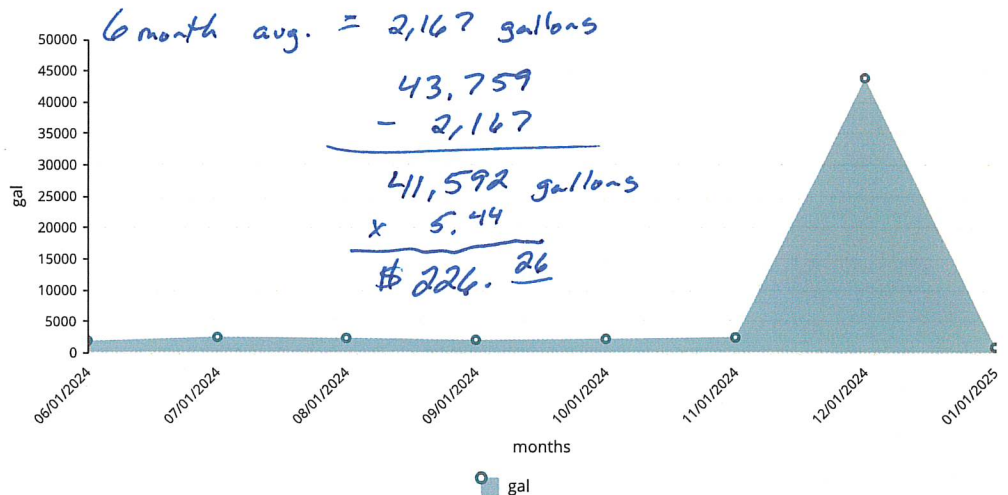
Device

Meter: 86598261

Interval

- ☐ Hourly
☐ Daily
☒ Monthly
☐ Meter Interval

Customer Consumption for Water Meter: 86598261



CSV Export

Read Date ↓	Consumption (gal) ↓
01/01/2025	840.50
12/01/2024	43,759.10
11/01/2024	2,384.19
10/01/2024	2,145.59
09/01/2024	1,976.80
08/01/2024	2,253.69
07/01/2024	2,420.80
06/01/2024	1,821.90

1 25 items per page

1 - 8 of 8 items

CSV Export

MEMORANDUM

To: Mayor & Board of Aldermen

From: Allan Ladnier, Director of Public Works
Patty Gaston, City Clerk

Re: Uniform Program for Public Works – Authorization to Execute 60-Month Contract with Cintas and Budget Amendment

Section: DEPARTMENT REPORTS

Meeting Date: February 4, 2025

This memo seeks authorization to execute a 60-month contract with Cintas under state contract pricing, pending review and approval by the City Attorney.

Under this agreement, Public Works employees will receive six uniform sets and one jacket, which will be maintained and cleaned by the employees. The contract includes a replacement cost of \$453.52.

Additionally, authorization is requested to amend the budget to cover 31 weeks of the current budget year. The necessary budget adjustments will reduce cash as follows:

General Fund (001-300-535-0530) – \$9,055.00
Enterprise Fund (401-300-535-0530) – \$5,018.00

Approval of this contract and budget amendment will ensure proper uniform availability and continued compliance with employee attire requirements.

Motions for Consideration:

Motion to authorize the execution of a 60-month contract with Cintas under state contract pricing, pending review and approval by the City Attorney.

Motion to amend the budget to allocate \$9,055.00 from the General Fund (001-300-535-0530) and \$5,018.00 from the Enterprise Fund (401-300-535-0530) to cover 31 weeks of this budget year.