

PASCAGOULA CITY COUNCIL
RECESSED REGULAR MEETING – TUESDAY, JULY 19, 2016, 6:00 P.M.

WELCOME AND CALL TO ORDER:

INVOCATION: Councilman Jackson

PLEDGE OF ALLEGIANCE: Councilwoman Simkins

RECOGNITION:

1. 2016 - Urban Youth Corps

ADDRESS THE COUNCIL:

2. Bruce Grimes regarding: Market Street
3. Pascagoula Recreation Commission regarding: Ideas for the Campaign for the Prepared Food Tax Referendum August 30, 2016

CONSENT AGENDA:*

4. Minutes of the regular Council meeting of July 5, 2016 and the recessed Council meetings of July 6 and 11, 2016
Recommended Action: adopt and approve minutes.
5. Request to Jackson County Supervisors for the purchase of trash receptacles
Recommended Action: authorize the Mayor to present a letter of request to Jackson County Supervisors for the purchase of trash receptacles in the amount up to \$5,000.00 to further improve the recreation facilities in Pascagoula.
6. Battle on Buffet Beach Race Timing
Recommended Action: approve and authorize the Parks and Recreation Director to move forward with the attached proposal to allow Cajun Racing to provide race chips and bands, start/finish lines, mileage and lodging for the contractor. A formal agreement will follow.
7. Grounds Maintenance Agreement – Old NOAA Property Addition
Recommended Action: approve and authorize the City Manager to add the property that was formerly owned by NOAA between Anchor Square and the Pascagoula River to the Grounds Maintenance Agreement. The cost will be \$65.00 per cut and will be cut 26 times per year for a total additional of \$1,690.00. The total contract amount will be \$726,399.43.
8. Lease agreement between the City and Pascagoula Main Street, Inc., for Arts on the Avenue located at 618 Delmas Avenue
Recommended Action: approve lease agreement and authorize the Mayor to execute the related documents.
9. Order authorizing the disposal of abandoned bicycles
Recommended Action: adopt Order

10. FY17 DUI Grant Award

Recommended Action: approve request to accept award documents for the 2017 DUI Grant in the amount of \$15,411 with no match required. Authorize the Mayor to execute the related documents.

11. Variance from the Floodplain Ordinance Requirements for the Mississippi Maritime Museum

Recommended Action: approve variance from the floodplain elevation requirements for the Old Pascagoula High School renovation as the Maritime Museum.

12. General Services Agreement with Ward Engineering, Inc.

Recommended Action: approve the General Services Agreement with Ward Engineering, Inc., and authorize the City Manager to execute the related documents. There is no specific work or cost associated with the contract at this time.

13. Year to Date Revenue and Expenditure Reports

Recommended Action: accept the reports for June 2016

CITY MANAGER

14. Pascagoula Recreation Commission Appointment - 2016

Recommended Action: appoint a new member to the Pascagoula Recreation Commission effective July 20, 2016. Attached for your consideration are resumes' for Joe Davis and James H. Colmer.

CITY ATTORNEY

15. City of Pascagoula Special Election Contract with Jackson County Election Commission

Recommended Action: approve the contract and authorize the City Manager to execute the related documents.

16. Resolution calling for referendum on the Prepared Food Tax

Recommended Action: adopt Resolution.

CITY PLANNER

17. Update of Market Street Improvement Plans

COMMUNITY AND ECONOMIC DEVELOPMENT

18. Ordinance to create a Leisure and Recreation District

Recommended Action: adopt Ordinance

19. Resolution Authorizing Preliminary Approval of Tax Abatement Request by Brady's Steak and Seafood

Recommended Action: *adopt Resolution*

HUMAN RESOURCES

20. Engineer

Recommended Action: *request authorization to create a job description for the position of Engineer with the proposed Grade 125 \$59,789.60 - \$88,342.77. This position will improve responsiveness to citizens on some of the smaller drainage and utility concerns. The additional salary is expected to reduce consulting fees sufficiently to warrant costs.*

21. City Engineer

Recommended Action: *request authorization to move the City Engineer's salary grade to Grade 126 \$62,814.94 - \$92,812.91*

CLAIMS DOCKET

22. Order for Docket of Claims for July 19, 2016

Recommended Action: *approve Order for Docket of Claims*

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



Agenda Number: 1.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Parks and Recreation

Contact Name: Darcie Crew

Phone: 228-938-2356

Agenda Topic: 2016 - Urban Youth Corps Recognition

Attach additional information as necessary

Action Requested:

Council to acknowledge the 2016 Urban Youth Corps participants and distribute certificates of recognition. The Urban Youth Corps Program is a grant program through MDOT.

Budgeted Item	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Source of Funding	<input type="checkbox"/>	General Fund
Contract Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Utility Fund	
Mayor or Manager's Signature Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Grant	
					<input type="checkbox"/>	Other	

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



Agenda Number: 2.

AGENDA ITEM REQUEST FORM

Meeting Date: 7/19/16

Submitting Department or Individual: City Manager

Contact Name: Bruce Grimes

Phone: 217-4050

Agenda Topic: Bruce Grimes to address the Council on Market St.

Attach additional information as necessary

Action Requested:

Budgeted Item	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Source of Funding	<input type="checkbox"/>	General Fund
Contract Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		<input type="checkbox"/>	Utility Fund
Mayor or Manager's Signature Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		<input type="checkbox"/>	Grant
				<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



AGENDA ITEM REQUEST FORM

Agenda Number: 3.

Meeting Date: July 19, 2016

Submitting Department or Individual: Parks & Recreation Department

Contact Name: Darcie Crew

Phone: 228-938-2356

Agenda Topic: Prepared Food Tax Presentation Discussion

Attach additional information as necessary

Action Requested:

The Pascagoula Recreation Commission would like to present some ideas to Council regarding the campaign for the Prepared Food Tax Referendum in August.

Budgeted Item	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Source of Funding	<input type="checkbox"/>	General Fund
Contract Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>		<input type="checkbox"/>	Utility Fund
Mayor or Manager's Signature Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>		<input type="checkbox"/>	Grant
				<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



AGENDA ITEM REQUEST FORM

Meeting Date: 07-19-16

Submitting Department or Individual: _____
City Clerk

Contact Name: Carol Groen

Phone: 228-938-6615

Minutes of the Council meetings for: July 5, 6, & 11, 2016

Agenda Topic: _____

Attach additional information as necessary

Action Requested:

Approve and Adopt Minutes

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

**REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, JULY 5, 2016, AT 6:00 P. M.
CITY HALL, PASCAGOULA, MISSISSIPPI**

The City Council of the City of Pascagoula, Mississippi, met at City Hall in a regular meeting on Tuesday, July 5, 2016, at 6:00 p.m. Mayor Blevins called the meeting to order with the following officials present:

Mayor Harry J. Blevins
Councilman Burt Hill
Councilman Freddy Jackson
Councilman Marvin Pickett, Sr.
Councilwoman Brenda Simkins
Councilman David Tadlock
Councilman Scott Tipton

City Manager Joe Huffman
City Attorney Eddie Williams
City Clerk/Comptroller Robert J. Parker
Chief Deputy City Clerk Carol Groen

Mayor Blevins welcomed everyone to the meeting. Councilman Jackson gave the invocation. Councilman Tipton led the Pledge of Allegiance.

Several members of the Council gave opening remarks. Mayor Blevins announced that Mr. Robert Stallworth had passed away. Mr. Stallworth had worked hard for the City and the citizens of Pascagoula and will be missed greatly. Councilman Jackson commented on the electric vehicle presentation at the MML Conference held in Biloxi, MS. He learned that there would be State funds available for Cities that decide to use the electric vehicles. Councilman Pickett commented that there is a Smart Phone application that can receive messages from the public. Another application available is streaming minutes with the phone. Mayor Blevins commented on the LaPointe- Krebs Museum ribbon cutting he attended. He said it was first class, 125 people attended and the archeological work on the museum has been outstanding. Councilman Hill stated the July 4th Fireworks show was a great event and well attended. He thanked the Police Officers and the Firemen for their hard work at the event.

Joe Huffman, City Manager, introduced the City's new Public Relations Director, Ravin Floyd.

Mayor Blevins congratulated Captain Shannon Massey for graduating from the FBI Academy in Quantico, VA. There were only two (2) Mississippians accepted into the program that consisted of ten (10) weeks of advanced training. Captain Massey commented that he was very proud that on the day he ran in a 5K it was National Law Enforcement Day. He ran in honor of the fallen officers. The Mayor thanked Captain Massey for his hard work at the FBI Academy.

Mayor Blevins read and presented members of the Asgard Motorcycle Club with a Proclamation for "Asgard Motorcycle Club Day".

The Proclamation is spread on the minutes as follows:

PROCLAMATION

WHEREAS, The Asgard Motorcycle Club has presented, participated in and donated to numerous events to assist and support their fellowman over the past 34 years; and

WHEREAS, The Asgard Motorcycle Club presented The 34th Mississippi Gulf Coast Memorial Day Blowout to benefit The Mississippi Gulf Coast Multiple Sclerosis Society and The Boys and Girls Club along the Mississippi Gulf Coast and other charities; and

WHEREAS, The Asgard Motorcycle Club also presented The 31st Annual Toy Run to benefit The Catholic Social and Community Services and The Hancock County Doll and Toy Fund and The Hope Haven Doll and Toy Fund, and

WHEREAS, The Asgard Motorcycle Club participated in and donated to numerous charities which includes the 10th Annual Talons Toy Run to benefit The Salvation Army of Jackson County, the 10th Annual Children of Fallen Soldiers Relief Fund Poker Run, the 26th Annual Toys for Tykes-Picayune, Biloxi School Pack a Bag, Poker run-Navy & Marine Corps relief Society, Knock-Out Cancer Run, Help stop child abuse benefit, Southern Cruisers Dice Run to benefit St. Jude Children's Research Hospital, Children's Christmas party for veterans, 5th Annual Poor Boys Poker Run for Hope Haven Children's Fund and the 15th Annual Gulf Coast Blessing of the Bikes; and

WHEREAS, The Asgard Motorcycle Club has been active in helping their fellow man through giving of their time, money, and service.

NOW, THEREFORE, I, Harry J. Blevins, Mayor of the City of Pascagoula, Mississippi, do hereby proclaim July 5, 2016, as

“ASGARD MOTORCYCLE CLUB DAY”

in the City of Pascagoula in recognition of their commitment to making a difference in improving the quality of life for their fellow man.

Harry J. Blevins
Mayor

A public hearing was held regarding property cleanup matters at 4710 Naquin, 1204 Telephone and 2704 Canty. Donovan Scruggs, City Planner, provided the Council with a report on each parcel. Some of the property owners attended and made comments.

The Council then considered the following Resolution:

RESOLUTION

WHEREAS, by order dated June 7, 2016, this Council authorized giving notice to the owners of the parcels of land listed in Exhibit A of a hearing before this Council at 6:00 P.M., July 5, 2016, to determine whether the parcels listed are in such a state of uncleanliness as to be a menace to the public health and safety of the community; and

WHEREAS, notice of the hearing has been given in the manner and time required by law; and

WHEREAS, the Council has received evidence from the staff of the City as to the condition of the parcels listed and the owners have been given an opportunity to be heard; and

WHEREAS, we find that the parcels of land listed in the exhibit are in such a state of uncleanliness as to be a menace to the public health and safety of this community:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the parcels of land listed in Exhibit A are hereby found and determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community.

SECTION 2. That, if the parcels are not cleaned by the owners within seven days of this date, the City Manager, by use of City personnel or a private contractor, shall have the parcels cleaned by removing any dilapidated buildings thereon, removing any standing water, by cutting any excess vegetation thereon, and by removing rubbish and debris. Thereafter, this Council shall

adjudicate the actual cost of cleaning the parcels and such costs shall be an assessment against the parcels.

EXHIBIT A

Tax Parcel Number and <u>Property Address</u>	Owner(s) and <u>Mailing Address</u>	Described at the following Jackson County, MS, <u>Deed Books and Pages</u>
41470021.000 4710 Naquin	William F. Keeton and Cortez Keeton, II 6500 Hans Road Moss Point, MS 39563	Deed Book 1324, Page 280
41702754.000 1204 Telephone	Daniel Huynh 5521 Ann Street Theodore, AL 36582	Deed Book 1722, Page 649
41585030.000 2704 Canty	Mary F. Culpepper and Thomas B. Culpepper 2215 Taylor Street Pascagoula, MS 39567	Deed Book 1314, Page 367

The following actions were taken by the City Council:

4710 Naquin –

After a discussion with the property owner, William Keaton, Councilman Tipton made a motion to adopt the Resolution for 4710 Naquin as recommended. Mr. Keaton has until August 10, 2016, to make the needed changes. The motion was seconded by Councilman Hill and received the following vote: Mayor Blevins “AYE”, Councilmen Hill “AYE”, Jackson “AYE”, Pickett “AYE”, Simkins “AYE”, Tadlock “AYE”, and Tipton “AYE”. (Approved 7-5-16)

1204 Telephone –

After a discussion, the property owner not being present, Councilman Hill made a motion to adopt the Resolution for 1204 telephone as recommended. The motion was seconded by Councilman Tipton and

received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

2704 Canty -

After a lengthy discussion with the property owner, Councilman Hill made a motion to "TABLE" this property cleanup hearing for 2704 Canty until the Council meeting of August 2, 2016. The motion was seconded by Councilman Tipton and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

The following consent agenda items were considered at this time:

The first item for consideration was the minutes of the recessed regular Council meeting of June 21, 2016, as recommended by Carol Groen, Chief Deputy City Clerk.

Councilman Hill made a motion to adopt and approve the minutes of the recessed regular Council meeting of June 21, 2016, as recommended. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

The next item for consideration was a request to approve the annual \$1,500.00 sponsorship for the 2016 Zonta Arts and Craft Festival as recommended by Jen Dearman, Community and Economic Development Director.

Councilman Hill made a motion to approve the \$1,500.00 sponsorship as recommended. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

The Council acknowledged minutes of the Historic Preservation Commission meeting of May 25, 2016.

The next item for consideration was a request to adopt the Order authorizing retention of appraisers for the potential sale of certain real property owned by the City as recommended by Eddie Williams, City Attorney.

The Order is spread on the minutes as follows:

**ORDER AUTHORIZING RETENTION OF APPRAISERS
FOR THE POTENTIAL SALE OF CERTAIN REAL
PROPERTY OWNED BY THE CITY OF PASCAGOULA
IN REGULAR SECTION 13, CLAIM SECTION 10, TOWNSHIP 8 SOUTH,
RANGE 6 WEST, JACKSON COUNTY, MISSISSIPPI**

WHEREAS, the City of Pascagoula is the owner in fee simple of certain real property situated in Regular Section 13, Claim Section 10, Township 8 South, Range 6 West, and more particularly described in the attached document; and

WHEREAS, the subject property consists of a parcel of land located at the southwest intersection of Parsley Avenue and 11th Street which is connected to a smaller parcel south of that location and located along Edgewood Avenue; and

WHEREAS, the City has been approached by a prospective purchaser of this property; and

WHEREAS, the potential purchaser has agreed to retain an appraiser approved by the City Council and to pay the expense thereof in order to properly arrive at a purchase price pursuant to the statutes made and provided; and

WHEREAS, the City shall likewise retain an appraiser for this purpose and the two appraisals shall be averaged with the prospective purchaser agreeing to pay the average of the two values in accordance with the statute; and

WHEREAS, the City Council finds that the subject property currently serves no municipal purpose, is surplus property of little or no value to the City and that a sale thereof would be beneficial to all parties concerned and result in the same being placed back on the ad valorem tax rolls for tax purposes thereby generating revenue for this City:

NOW, THEREFORE, IT IS ORDERED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS:

SECTION 1. The City Manager shall retain the services of Michael Heidelberg to prepare an appraisal of the subject property on behalf of the City.

SECTION 2. The prospective purchaser shall retain the services of Bruce Brister to appraise the property on behalf of the prospective purchaser with the expense thereof to be paid by the prospective purchaser.

SECTION 3. The appraised values as returned by the two appraisers shall thereupon be averaged to determine the purchase price. The City Manager shall, upon receipt of the two appraisals and determination of the average value thereof, report the same to the City Council for further action pursuant to the statutes made and provided for the sale of real property by a municipality.

106/151

QUITCLAIM DEED

THIS INDENTURE made the 13th day of April 1949, between the UNITED STATES OF AMERICA acting by and through the Public Housing Commissioner under and pursuant to the powers and authority contained in the provisions of the Act of Congress approved October 14, 1940 (Public Law 849, 76th Congress) as amended; Reorganization Plan No. 3 of 1947 (12 P.R. 4981); Delegation to the Public Housing Commissioner of Functions and Powers and Public Regulation No. 1 of the Housing and Home Finance Agency, as amended, (13 P.R. 8260); and Final Delegations of Authority, Section III b.8.(a) (14 P.R. 1622, 1626); hereinafter referred to as the "Government", and the City of Pascagoula, a municipal corporation of the State of Mississippi, hereinafter referred to as the "Grantee";

WITNESSETH:

THAT the Government for and in consideration of the sum of THREE THOUSAND THREE HUNDRED DOLLARS (\$3,300.00) to it in hand paid by the Grantee, the receipt of which is hereby acknowledged and subject to the covenants, terms and conditions hereinafter set forth, does by these presents remise, release, and forever quitclaim to the said Grantee and Grantee's successors and assigns, all its right, title and interest in and to the following described property:

3.9575 acres of land together with improvements thereon in Section 13, Claim Section 10, Township 8, South, Range 6 West, in the City of Pascagoula, Jackson County, Mississippi, described as follows:

Beginning at a point designated as the section corner separating Governmental Sections 11, 12, 13 and 14 in Township 8 South, Range 6 West, Jackson County, Mississippi, and running East a distance of 1375 feet along said Section Line; thence South a distance of 2113 feet to the intersection of the South margin of Parsley Street and the west margin of Eleventh Street, which is also the point of beginning; thence South a distance of 600 feet along the west margin of Eleventh Street; thence west a distance of 216 feet; thence North a distance of 796.22 feet to the South margin of Parsley Street; and thence North 89° East a distance of 216.03 feet to the point of beginning, SUBJECT to an easement for a drainage ditch crossing the northwesterly portion of said tract.

All uranium, thorium, and all other materials determined pursuant to Section 5 (b)(1) of the Atomic Energy Act of 1946 (60 Stat. 761) to be peculiarly essential to the production of fissionable material, contained, in whatever concentration, in deposits in the lands covered by this instrument are hereby reserved for the use of the United States, together with the right of the United States through its authorized agents or representatives at any time to enter upon the land and prospect for, mine, and remove the same, making just compensation for any damage or injury occasioned thereby. However, such land may be used, and

any rights otherwise acquired by this title shall be exercised, or if no reservation of such rights had been made; except that, when such use results in the extraction of any such material from the land in quantities which may not be transferred or delivered without a license under the Atomic Energy Act of 1954, as it now exists or may hereafter be amended, such material shall be the property of the United States Atomic Energy Commission, and the Commission may require delivery of such material to it by any possessor thereof after such material has been separated as such from the ores in which it was contained. If the Commission requires the delivery of such material to it, it shall pay to the person mining or extracting the same, or to such other person as the Commission determines to be entitled thereto, such sums, including profits as the Commission deems fair and reasonable for the discovery, mining, development, production, extraction, and other services performed with respect to such material prior to such delivery, but such payment shall not include any amount on account of the value of such material before removal from its place of deposit in nature. If the Commission does not require delivery of such material to it, the reservation hereby made shall be of no force or effect.

The Government shall not be liable to afford to the grantee, grantee's heirs, successors or assigns, any utility facilities or the use of or connection to any such facilities on other property of the Government or of any one else.

Being the same land acquired by the United States of America by Condemnation Proceedings in the District Court of the United States in and for the Southern District of Mississippi, entitled: "United States of America, Plaintiff for Condemnation, vs Certain Parcels of Land in the City of Pascagoula, County of Jackson, and State of Mississippi, and S. A. McInnis, et al.", being Civil Action No. 573.

IN WITNESS WHEREOF, the Government has caused these presents to be executed in its name by the undersigned acting for the Public Housing Commissioner, and the seal of the Public Housing Administration, Housing and Home Finance Agency, to be hereunto affixed this 13th day of April, 1949.

WITNESSES:

Mary F. Quinn
Reynold G. Chester

DEPARTMENT OF HOUSING

M. B. Satterfield
Director, Atlanta Field Office
PUBLIC HOUSING ADMINISTRATION
UNITED STATES DEPARTMENT OF HOUSING
COMMISSIONER

(S E A L)

WITNESS:

Lewis P. Cain
Attesting Officer

STATE OF GEORGIA)
COUNTY OF FULTON) SS

Personally appeared before me Pauline Crawford, a Notary Public in and for the State of Georgia at Large, the within named M. B. Satterfield and Lewis P. Cain, who acknowledged that they are the Director and Alternata Attesting Officer, respectively, of the Atlanta Field Office, Public Housing Administration, Housing and Home Finance Agency of the United States of America, and further acknowledged that they signed and delivered the foregoing instrument on the day and year therein mentioned and for the purposes therein expressed, for and on behalf of and as the act and deed of the United States of America and caused to be affixed thereto the seal of the Public Housing Administration, Housing and Home Finance Agency of the United States of America, all of which acts they were duly authorized to perform.

Given under my hand and official seal on this 13th day of April, 1949.

Pauline Crawford
NOTARY PUBLIC

FEES (S E A L)
105 of
80

Notary Public, State of Georgia, Commission Expires January 17, 1951

The above Order was introduced by Councilman Hill, seconded for adoption by Councilman Jackson, and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". The Mayor then declared the Order adopted on the 5th day of July 2016.

The next item for consideration was an Order to determine whether certain parcels of land are in such a state of uncleanness as to be a menace to the public health and safety of this community as recommended by Eddie Williams, City Attorney.

The Order is spread on the minutes as follows:

ORDER

WHEREAS, on its own motion the City Council of the City of Pascagoula, Mississippi, alleges that the parcels of land listed in Exhibit A hereto are in need of cleaning; and

WHEREAS, the parcels are described by reference to the appropriate book and page of the Land Deed Records of Jackson County, Mississippi, or by a detailed description; the property owner or owners, if known, and their mailing addresses, if known, are listed; and the tax parcel numbers and addresses of the parcels are listed;

THEREFORE, IT IS ORDERED that the owners of the parcels listed on the exhibit shall be given notice by the City Clerk as provided in Section 21-19-11, Mississippi Code of 1972, that a hearing shall be held by the City Council on August 2, 2016, in the City Hall of the City at 6:00 P.M. to determine whether the parcels of land as shown on the exhibit are in such a state of uncleanness as to be a menace to the public health and safety of this community.

EXHIBIT A

<u>Tax Parcel Number and Property Address</u>	<u>Owner(s) and Mailing Address</u>	<u>Described at the following Jackson County, MS, Deed Books and Pages</u>
11703527.000 1900 Denny Ave.	Michael D. Haydel 2045 East Pass Road Gulfport, MS 39507 and Gerald W. Haydel P.O. Box 1891 Gulfport, MS 39502 (Footnote 1)	Deed Book 1480, Page 328
10208090.000 3106 Louise St.	Darshana S. Patel 6007 Hwy 90 Pascagoula, MS 39567 and Anjana Patel 6007 Hwy 90 Pascagoula, MS 39567 (Footnote 2)	Deed Book 1611, Page 296

PARTIES WITH INTEREST

Footnote 1: -Gene Whitehurst, P.O. Box 91, Pascagoula, MS 39568

Footnote 2: -Pushpaben Patel, 6007 Hwy. 90, Pascagoula, MS 39567
-Sanjay Patel, 6007 Hwy. 90, Pascagoula, MS 39567

The above Order was introduced by Councilman Hill, seconded for adoption by Councilman Jackson, and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". The Mayor then declared the Order adopted on the 5th day of July 2016.

The next item for consideration was a request to approve the MDOT Safe Routes to School Program - Jackson Elementary Project replacement MOU as recommended by Jen Dearman, Community and Economic Development Director. The MOU addresses a time only obligation extension through August 31, 2016.

Councilman Hill made a motion to approve the MDOT Safe Routes to School Program Jackson Elementary replacement MOU as recommended and authorize the City Manager to execute the related documents. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

The item for consideration was a request to approve the MDOT Safe Routes to School Program - Beach Elementary Project replacement MOU as recommended by Jen Dearman, Community and Economic Development Director. The MOU addresses a time only obligation extension through December 31, 2016.

Councilman Hill made a motion to approve the MDOT Safe Routes to School Program Beach - Elementary replacement MOU as recommended and authorize the City Manager to execute the related documents. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

The next item for consideration was a request to submit the Blue Cross and Blue Shield of Mississippi Foundation Healthy Heroes Initiative Application as recommended by Jen Dearman, Community and Economic Development Director. There is no match associated with the grant.

Councilman Hill made a motion to approve submitting the Healthy Heroes Initiative Application as recommended and authorize the City Manager to execute the related documents. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen

Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".
(Approved 7-5-16)

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

The next item for consideration was a request to submit the Arbor Day Foundation – Tree City USA Application as recommended by Jen Dearman, Community and Economic Development Director. There is no funding associated with the application.

Councilman Hill made a motion to approve submitting the Tree City USA application to the Arbor Day Foundation as recommended and authorize the City Manager to execute the related documents. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

The Council acknowledged minutes of the Strategic Plan Steering Committee meeting of May 19, 2016.

The following new business items were considered at this time:

The first item for consideration was a Resolution authorizing the transfer of certain contracts and personal property to Pascagoula Main Street as recommended by Eddie Williams, City Attorney.

The Resolution is spread on the minutes as follows:

**RESOLUTION AUTHORIZING THE TRANSFER OF
CERTAIN CONTRACTS AND PERSONAL PROPERTY
TO PASCAGOULA MAIN STREET, INC.**

WHEREAS, Pascagoula Main Street, Inc. is a duly incorporated non-profit organization as contemplated in Section 21-19-44.1 of the Mississippi Code of 1972, as annotated and amended; and

WHEREAS, pursuant to the aforesaid Code Section, municipalities are authorized to donate funds and in-kind services to a bona-fide Main Street Organization; and

WHEREAS, the City of Pascagoula contemplates leasing to Pascagoula Main Street, Inc. the building located at 618 Delmas Avenue for Main Street to use as its base of operations and offices in the City of Pascagoula; and

WHEREAS, the aforesaid building presently houses the “Arts On The Avenue”, a project previously created and operated by the City; and

WHEREAS, Pascagoula Main Street, Inc., in consideration for the lease of the property, has agreed to take over and assume full responsibility for the continued operation of Arts On The Avenue; and

WHEREAS, certain supplies and equipment and the contracts essential to the operation of Arts On The Avenue were previously purchased and procured by the City; and

WHEREAS, such supplies and equipment and the contracts, are no longer of any value to the City and do not serve a useful function and are not required for the continued effective operation of the business of the City; and

WHEREAS, a sale of such surplus property at auction is neither feasible, nor desirable and will not generate significant funds for the operation of the City; and

WHEREAS, Pascagoula Main Street, Inc. has requested a transfer of the items of personal property and the contracts for their proposed continued operation of Arts On The Avenue:

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The statements set forth in the preceding preambles are found to be true and correct in all particulars.

SECTION 2. The items of personal property listed on the attached Exhibit A are hereby declared to be surplus property, of no value to the City and are no longer needed for the conduct of City business.

SECTION 3. The contracts with various artists referenced on the list attached hereto as Exhibit B are likewise declared to be surplus property, of no economic value to the City and are no longer needed for the conduct of City business.

SECTION 4. The items listed on Exhibit A shall be removed from the City’s inventory and transferred to Pascagoula Main Street, Inc., without restriction or limitation, for its use of the same in the operation of Arts On The Avenue, or as is deemed fit and proper by the Board of Directors of Pascagoula Main Street, Inc.

SECTION 5. The contracts with various artists listed in Exhibit B are hereby set-over, transferred and assigned, without recourse, to Pascagoula Main Street, Inc. and, by its acceptance thereof, Pascagoula Main Street, Inc. assumes all responsibilities and liabilities associated with the

aforesaid contracts and shall be entitled to retain any proceeds that may be derived therefrom for the continued operation of Arts On The Avenue, or as otherwise deemed appropriate by Pascagoula Main Street, Inc.

EXHIBIT

LABORERS

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
3D Rectangle Display	Art gallery	Black / 1 ft. & 10 inches length	1	
3D Square Display	Art gallery	Black / 10 inches length	1	
Black Display Case	Art gallery	2ft & 3 inches length	1	
Black Fold Display Stand	Art gallery	5 shelves, 6 ft. height	1	
Brochure Display	Art gallery	Black, 3ft. & 9 inches length	1	
Dell Monitor	Art gallery		1	CN-OWT8L4 asset#13588
Folding Display	Art gallery	Black cloth, metal	1	
Folding Display	Art gallery	Light Brown cloth, black metal	1	
Front Office Desk	Art gallery	Black / 5 ft. & 10 inches length	1	
HP COMPAQ ELITE 8200	Art gallery		1	MXL21908SN asset #14587
Large Black Shelf	Art gallery	6 shelves, 7 ft. height	1	
Large Calculator	Art gallery	Casio	1	
Large white shelf	Art gallery	6 shelves, 7 ft. height	1	
Light Grey table	Art gallery	7 ft. & 11 inches length	2	
Manitowoc ICE MACHINE	Art gallery		1	asset#10608
Measuring tape	Art gallery		1	
Office Phone	Art gallery	Cisco	1	
One Piece Drawer	Art gallery	Black with gold handle / 1ft & 9 inches length	2	
Plastic Bag Shelf	Art gallery	Black, Behind office desk, 2 ft. & 10 inches length	1	
PVC Pipe Display	Art gallery	Located next to entrance window	2	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Round Table	Art gallery	3ft. & 10 inches length/black	1	
Small metal display stands	Art gallery		15	
Small wood display stands	Art gallery		3	
Speakers	Art gallery	Black, on office desk	1	
Step Ladder	Art gallery	Cosco	1	
Stepping Ladder Display	Art gallery	3ft. & 5 inches length/brown	1	
Vacuum	Art gallery		1	
White Book Case	Art gallery	6 shelves, 7 ft. height	2	
White Display Case	Art gallery	White wood / 3 shelves / 4ft & 10 inches	3	
White Door Display	Art gallery	4 shelves, 6 ft. & 6 inches	1	
Trash cans	Art gallery/Bathroom	Small, included the one in both bathrooms	4	
Fire extinguisher	Art gallery/Crafts Room		2	
Easels Wood	Art gallery/Utility Closet		2	
Folding Chairs	Class/Pottery/Crafts/Utility		53	
Brown Folding Table	Classroom	7 ft. & 8 inches length	2	
Cream Colored Folding Table	Classroom	5ft. & 11 1/2 inches length / Cosco	1	
Table with Seashells	Classroom	2 ft. & 7 inches length	1	
Trash Bin	Classroom	Rubbermaid	1	
White Folding Table (IccBerg)	Classroom	Small, 3 ft. & 9 inches length	1	
Yellow Chair	Classroom		1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Blue Plastic Chairs	Classroom/Crafts room		1	
White Folding Table (Iceberg)	Classroom/Pottery	8 ft. length	2	
Brown Chair	Classroom/Pottery/Crafts		1	
Sand buckets	Craft Room	Different colors/Plastic	35	
Agate Glaze	Crafts Room	Laguna / 1pint / Batch #57833	1	
Albany Slip Brown Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-32	2	
Alfred Blue Glaze	Crafts Room	Laguna / 1pint / Batch #52593	1	
Antique Blue Glaze	Crafts Room	Laguna / 1pint / Batch #57065	1	
Antique Jade Glaze	Crafts Room	Laguna / 1pint / Batch #59410	1	
Aqua Blue Glaze	Crafts Room	Laguna / 1pint / Batch #52361	1	
Aqua Blue Glaze	Crafts Room	Laguna / 1pint / Batch #56847	1	
Art Deco Green Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-48	1	
Bamboo Ash Matte Glaze	Crafts Room	Laguna / 1pint / Batch #62132	1	
Batik Blue Glaze	Crafts Room	Laguna / 1pint / Batch #59664	1	
Blue Midnight Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-12	1	
Blue Rutile Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-20	2	
Blue Rutile Glaze	Crafts Room	Amaco / 1 gallon / Batch # PC-20	1	
Bottle Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1468	1	
Bright Green	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1167	2	
Bright Orange	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1166	2	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Bright Red	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1165	1	
Brown Table	Crafts Room	Wood, 8ft. & 4 inches length	1	
Brunt Jade	Crafts Room	Duncan / 8 FL. Oz / Batch # RG720	1	
Brushing Media Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1070	1	
Burgundy Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1515	1	
Butter Yellow Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1108	3	
Cart	Crafts Room		1	
Castille Blue Glaze	Crafts Room	Laguna / 1pint / Batch #55864	1	
Celadon Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1466	2	
Cerulean Glaze	Crafts Room	Laguna / 1pint / Batch #56306	1	
Cerulean Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1463	1	
Charcoal	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1131	1	
Chive Glaze	Crafts Room	Laguna / 1pint / Batch #55906	1	
Chocolate Glaze	Crafts Room	Laguna / 1pint / Batch #57103	1	
Christmas Red Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1194	1	
Chrome Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1514	1	
Chun Plum Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-55	1	
Chun Red Glaze	Crafts Room	Laguna / 1pint / Batch #53432	1	
Cinnamon Ripple	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1176	2	
Clocus Red	Crafts Room		1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Clear Crackle	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1501	1	
Coffee Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1530	1	
Cookin's Cutter	Crafts Room		232	
Coral Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1109	1	
Crimson	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1106	2	
Dark Jungle Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1534	1	
Dark Purple	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1169	1	
Deep Olive Speckle Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-29	1	
Deep Sienna Speckle Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-52	2	
Delft Blue	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1147	3	
Desert Sunset Glaze	Crafts Room	Laguna / 1pint / Batch #54199	1	
Desert Yellow Glaze	Crafts Room	Laguna / 1pint / Batch #59420	1	
Dryer	Crafts Room		1	
Emeralde Glaze	Crafts Room	Laguna / 1pint / Batch #50241	1	
Fern Mist Glaze	Crafts Room	Laguna / 1pint / Batch #57340	1	
Fiesta Lime Glaze	Crafts Room	Laguna / 1pint / Batch #59214	1	
Fire Engine Red Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1193	1	
Forest Green	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1185	1	
Frosted Melon Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-49	1	
Frosted Turquoise Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-28	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Fuschia Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1151	1	
Fuschia Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1151	1	
Grass Green	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1104	1	
Green Stone	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1159	3	
Holly Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1111	1	
Hot Pink Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1196	1	
Hyacinth Glaze	Crafts Room	Laguna / 1pint / Batch #56715	1	
Indigo Float Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-23	3	
Iron	Crafts Room	Amaco / 16 FL. Oz / Batch # C-36	1	
Iron Lustre Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-33	1	
Iron Stone Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-36	1	
Kemper Cleaning tool	Crafts Room		3	
KILN	Crafts Room		2	350936 asset# 11100
Large Paint Brush	Crafts Room		27	
Lemon Yellow Glaze	Crafts Room	Laguna / 1pint / Batch #53344	1	
Light Celadon Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1465	1	
Light Siopia Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-34	1	
Lime Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1138	1	
Lustrous Jade Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-16	1	
Matte Blue Glaze	Crafts Room	Spectrum / 1 gallon / Batch # 1540	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Medium Paint Brush	Crafts Room		27	
Milky Way Blue Glaze	Crafts Room	Laguna / 1pint / Batch #48440	1	
Mimosa Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1469	2	
Moroccan Blue Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1464	2	
Mottled Spice Glaze	Crafts Room	Laguna / 1pint / Batch #57576	1	
Muddy Hippo Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1533	1	
Muddy Waters Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1191	3	
Navy Blue	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1135	1	
Northern Lights	Crafts Room	Georgiers / Batch # 19325	1	
Oatmeal Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # HF-14	1	
Oceanic Blue	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1149	1	
Oil Spot Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-35	3	
Old Copper Glaze	Crafts Room	Laguna / 1pint / Batch #63069	1	
Olive Stone	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1156	1	
Orchid Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1471	1	
Oxblood Glaze	Crafts Room	Coyote Clay & Color / MBG131	2	
Palladium Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-4	2	
PARAGON KILN	Crafts Room			asset#14427
Peach Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1101	1	
Peacock Glaze	Crafts Room	Laguna / 1pint / Batch #54328	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Pebble Stone Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1155	2	
Perking Blue Crackle	Crafts Room	Georgiers / Batch # 029455	1	
Poly Brush	Crafts Room		4	
Power Turquoise Glaze	Crafts Room	Laguna / 1pint / Batch #61503	1	
Rafia Glaze	Crafts Room	Laguna / 1 gallon / Batch # 61930	1	
Rainy Day Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1462	1	
Reactive DK Blue Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1149	2	
Reactive Red Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1197	2	
River Walk	Crafts Room	Duncan / 1 pint / Batch # RG729	1	
Royal Blue Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1136	1	
Ruby Dust Glaze	Crafts Room	Laguna / 1pint / Batch #50577	2	
Running Hot Chowder Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1173	3	
Satin Black	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1126	1	
Satin Speckle	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1123	1	
Satin Turquoise	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1127	1	
Satin Wedgwood	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1124	1	
Satin White Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1121	2	
Saturation Gold	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-2	1	
Seaweed Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-42	1	
Shino Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-50	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Small Paint Brush	Crafts Room		102	
Smoked Sienna Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-37	1	
Smoky Merlot Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-57	1	
Soft (Unable to identify)	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1523	1	
Soft Aqua	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1523	1	
Soft Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1524	1	
Soft Pink	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1186	1	
Soft red Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1521	1	
Softmidnight Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1525	1	
Speckled Blue Grey Glaze	Crafts Room	Laguna / 1pint / Batch #55757	1	
Speckled Moss Glaze	Crafts Room	Laguna / 1pint / Batch #54049	1	
Spotted Blue Glaze	Crafts Room	Laguna / 1pint / Batch #49529	1	
Spring Green Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1467	1	
Tangerine	Crafts Room	Laguna / 1pint / Batch #65188	1	
Teal Blue Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # HF-24	1	
Teal Blue Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1137	2	
Tennoku Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-30	1	
Texture Autumn Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1145	1	
Texture Autumn Glaze	Crafts Room	Spectrum / 128 FL. Oz / Batch # 1145	2	
Texture Bronze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1158	3	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Texture Cascade	Crafts Room	unidentified	1	
Texture Chocolate Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1117	2	
Texture Chrome Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1152	1	
Texture Cloud Bursts	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1181	1	
Texture Cobalt Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1153	1	
Texture Dark Cloud	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1183	1	
Texture Honey	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1157	2	
Texture Iron Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1154	2	
Texture Jungle Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1182	2	
Texture Kiwi Fruit Glaze	Crafts Room	Spectrum / 128 FL. Oz. / Batch # 1140	1	
Texture Leopard Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1172	2	
Texture Mooncape Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1115	1	
Texture Mooncape Glaze	Crafts Room	Spectrum / 128 FL. Oz. / Batch # 1115	1	
Texture Mulberry Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1170	1	
Texture Navy Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1143	1	
Texture Plum	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1171	1	
Texture Swampy Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1146	1	
Texture Topaz	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1161	1	
Texture Wheat Glaze	Crafts Room	Spectrum / 16 FL. Oz. / Batch # 1142	1	
Textured Turquoise	Crafts Room	Amaco / 16 FL. Oz. / Batch # PC-25	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Texturizer	Crafts Room	Amaco / 16 FL. Oz	1	
Tidal Pool Glaze	Crafts Room	The Ceramic Shop	1	
Toasted Sage Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-43	1	
Tourmaline Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-27	1	
Transparent Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1100	1	
True Celadon Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-40	1	
Turbulent Indigo Glaze	Crafts Room	Laguna / 1 pint / Batch #56237	1	
Turquoise Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # HF-26	1	
Turquoise Matte	Crafts Room	Coyote Clay & Color / MBG033	1	
Umber Float Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-39	1	
Vert Lustre Glaze	Crafts Room	Amaco / 16 FL. Oz / Batch # PC-41	1	
Washer	Crafts Room		1	
Watermelon Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1472	1	
Wax	Crafts Room	16 FL. Oz	2	
Wax Resist	Crafts Room	Standard Ceramic Supply Company / 1 gallon	1	
Wedgewood Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1102	2	
Wet Sand Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1535	1	
Yellow Glaze	Crafts Room	Spectrum / 16 FL. Oz / Batch # 1512	1	
Artic Blue Glaze	Crafts Room/Pupin	Amaco / 16 FL. Oz / Batch # PC-21	4	
Bronze Patina Glaze	Crafts Room/Pupin	Duncan / 8 FL. Oz / Batch # RG705	2	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Dark Red	Crafts Room/Pugmill	Spectrum / 16 Fl. Oz / Batch # 1164	3	
Layered Fern Glaze	Crafts Room/Pugmill	Laguna / 1pint / Batch #53798	3	
Texture Kiwi Fruit Glaze	Crafts Room/Pugmill	Spectrum / 16 Fl. Oz / Batch # 1140	2	
Big Extruder	Pottery Room	Blue Wheel	1	
Round Yellow Sponge	Pottery /Crafts/Pugmill		16	
Assorted Extruder Dies	Pottery Room		17	
Bag of Nasco Sponge	Pottery Room		1	
Black Draining Spoon	Pottery Room		1	
Black Filing Case	Pottery Room	4 ft. & 4 inches length	1	
Black Ladder	Pottery Room	Werner	1	
Black Ladle	Pottery Room		2	
Box of "Arts" bags	Pottery Room	500 pieces (12x15 size)	2	
Box of "Arts" bags	Pottery Room	500 pieces (12x10 size)/2nd box has certain amount	2	
Box cutter	Pottery Room		1	
Broom	Pottery Room	Yellow	2	
Cabinet with drawers	Pottery Room	6 ft. & 11 inches length/ 4 cabinets & 4 drawers	1	
Cabinet with shelf	Pottery Room	Hold pottery wheel bats & scale/ 4ft & 9 inches	1	
Clay Hole Cutter	Pottery Room		3	
Cleaning Brush	Pottery Room		1	
Comb	Pottery Room	Black	1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Duck Tape	Pottery Room		2	
Dust Pan	Pottery Room	Blue	1	
Feather Duster	Pottery Room	Yellow/Orange/Pink Color	1	
Hex key	Pottery Room		27	
Kemper Clay Roller	Pottery Room		1	
Kitchen Knife	Pottery Room		3	
Large Rubber Bin	Pottery Room	Holds Clay	1	
Large Trash Bin	Pottery Room	Filled with trash	1	
Light Grey table (Samsonite)	Pottery Room	5 ft. & 11 1/2 inches length	1	
Masking Tape	Pottery Room		1	
North Star Equipment	Pottery Room	Blue Handle	1	
Outside Sign	Pottery Room	Wood with erase board	1	
Pencil Sharpener	Pottery Room	Electric	1	
Pottery Turntable	Pottery Room		1	
Pottery Wheel (Clayboss)	Pottery Room		9	
Pottery Wheel Bats	Pottery Room	Plastic Disk	43	
Pottery Wheel Bats	Pottery Room	Wood Disk	3	
Pottery Wheel Square Bats	Pottery Room	Plastic square	12	
Printer	Pottery Room	Kyocera	1	
Putty Knife	Pottery Room		1	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Ruler	Pottery Room	36 inches	1	
Scissors	Pottery Room		5	
Shurtape	Pottery Room		1	
Sitting Bench	Pottery Room	wood	1	
Skewer Stick	Pottery Room		39	
Slab Roller	Pottery Room	Bailey Pottery Equipment	1	
Spoon	Pottery Room		1	
Stainless Steel Pottery Knife	Pottery Room		1	
Steel Spatula	Pottery Room		1	
Swiffer Mop	Pottery Room	Green	1	
White Table (Lifetime)	Pottery Room	5 ft. & 11 1/2 inches length	1	
Wood Shelf	Pottery Room	2 ft. & 5 inches/holds Arts plastic bags	1	
Hammer	Pottery Room/Crafts Room		2	
Loop tool	Pottery Room/Crafts Room		11	
Metal Scraper	Pottery Room/Crafts Room		12	
Pliers	Pottery Room/Crafts Room		2	
Pottery Needle	Pottery Room/Crafts Room		10	
Wire Clay	Pottery Room/Crafts Room		8	
Wood Modelling Tools	Pottery Room/Crafts Room		15	
Wood Rib Tool	Pottery Room/Crafts Room		26	

ASSET Type	Asset Location	DESCRIPTION	Quantity	Serial/Asset
Large Buckets	Pottery Roomy/Pug/Plastic		24	
Ribbon Tool	Pottery Roomy/Pugmill Room		19	
Bags of Clay	Pugmill Room		3	
Philips Intellivolt	Pugmill Room		5	
PUGMILL	Pugmill Room	Peter Puggger Equipment	1	9806-612 asset #14609
Broom	Utility Closet	Blue	1	
Easel's Metal	Utility Closet		7	
Large Dust Pan	Utility Closet		1	
Large Mop	Utility Closet		1	
Mop	Utility Closet		1	

City of Pascagoula
 Arts on the Avenue
 Active Artist Agreements
 Monday, April 18, 2016



#	Last Name	First Name
1	Jones	Denise
2	Herring	Haley
3	Criddle	Renee
4	Arthur	Rene
5	Seaman	Bethany Ann
6	Harvey	Rose
7	Blakenev	Karen
8	Cochran	Cynthia
9	Ladarius	Keys
10	Glenn	Elizabeth
11	Kitchens	Brenda
12	Holbert	Judy
13	Fletcher	Jessica
14	Clark	Jada
15	Pivarnik	Marguerite
16	Jackson	Mary
17	Sharp	Juanita
18	Foss	Kristin
19	Guice	Susan
20	Brooks	Robert
21	Kilgo	Ronald
22	Shackleford	Lisa
23	Turner "Thibodeaux"	Rebecca
24	Kearns	Judy
25	McKee	Dena
26	Melcher	Etienne
27	Wiley	Sarah
28	Frazier	Peggy
29	Lachaussee	Alice
30	Broom	Nelda
31	Gautier	Lanee
32	Hodges	Debbie
33	Nicholls	Marcia
34	Peterzell	Lyle/Lanier
35	Stricklin	Guy
36	Turner	Dee
37	Burroughs	Jim
38	Ford	Sandy
39	Mansfield	Walter
40	Nobles	Virginia
41	Douglas	Connie
42	Robertson	Lisa
43	Barncord	Lydia
44	Nelson	Suzanne
45	Green	Laurie
46	Fletcher	Jessica
47	Watson	Libby

The above Resolution was introduced by Councilman Hill, seconded for adoption by Councilman Jackson, and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". The Mayor then declared the Resolution adopted on the 5th day of July, 2016.

The next item for consideration was a Resolution authorizing settlement of a disputed claim with Waste Pro of Mississippi, Inc., as recommended by Eddie Williams, City Attorney.

The Resolution is spread on the minutes as follows:

RESOLUTION AUTHORIZING SETTLEMENT OF A DISPUTED CLAIM

WHEREAS, the City of Pascagoula has heretofore entered into a contract with Waste Pro of Mississippi, Inc. (Waste Pro) for solid waste collection, curbside yard and bulky waste collection, curbside recycling, transport and disposal services, which contract was entered into by and between the parties on the 20th day of June, 2013; and

WHEREAS, pursuant to Section 3. of the aforesaid contract, Waste Pro was to provide garbage carts to any customer desiring the same at no cost for the first cart and at a cost of \$2.25 per month for each additional cart delivered to the residents by Waste Pro; and

WHEREAS, pursuant to the aforesaid contract, it was incumbent upon the City to maintain a customer list and to charge each customer for the collection service, including the carts, pursuant to the terms of the contract; and

WHEREAS, through inadvertence, the Billing Department for the City failed to receive communication of the new charges pursuant to the contract and was charging customers the sum of the \$3.00 per cart, regardless of whether or not it was the initial cart furnished by Waste Pro, or additional carts; and

WHEREAS, after much research and deliberation, City staff have determined that approximately \$248,817.75 was overcharged to the City's customers and collected and received by Waste Pro; and

WHEREAS, representatives of Waste Pro have acknowledged that this did in fact occur and have agreed to reimburse the City for these overpayments; and

WHEREAS, attached hereto and incorporated herein as an exhibit to this resolution is Waste Pro's proposal for resolving this issue and repaying the full sum of \$248,817.75 in three equal installments beginning immediately; and

WHEREAS, the exact amount of the overcharges cannot be precisely determined due to the lapse of time and changes in the customer base thereby making this a doubtful and disputed claim; and

WHEREAS, The City Council is of the opinion that this settlement proposal is fair and reasonable and will enable the City to reimburse its customers for the amount of the excess charges:

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The proposal of Waste Pro to reimburse the City the full sum determined by the City to be due for the errant over-collection of charges for the carts is hereby approved and the City Manager is authorized to sign the same along with any mutual releases determined necessary by the City Attorney.

GULF COAST
JAMES H. HEIDELBERG
KARL R. STEINBERGER
JAMES H. COLMER, JR.
STEPHEN W. BURROW¹
DARYL A. DRYDEN²
STACEE E. ZORN
THOMAS RUSSELL ARMER¹
APRIL L. McDONALD²
¹W.C. Licensed In Alabama

LAW OFFICES OF
**HEIDELBERG STEINBERGER
COLMER & BURROW, P.A.**

711 DELMAS AVENUE
POST OFFICE BOX 1407
PASCAGOULA, MS 39568-1407
TELEPHONE 228-762-8021
FACSIMILE 228-762-7589
WWW.HSCBPA.COM

JACKSON
TAMMRY CASCIO
BENJAMIN WHITE

JACKSON OFFICE
P.O. BOX 16955
JACKSON, MS 39236-0955
TELEPHONE: 601-551-9444

June 28, 2016

Eddie Williams, Esquire
City Attorney
City of Pascagoula
P.O. Box 1817
Pascagoula, MS 39568

Ms. Jaci Turner
City of Pascagoula
P.O. Box 1817
Pascagoula, MS 39568

RE: Waste Pro/City of Pascagoula

Dear Eddie and Jaci:

In furtherance of our discussions and meetings to establish the framework to work towards resolution of the disputed claim between the City of Pascagoula and our client, Waste Pro, we propose to resolve the dispute as set forth below.

First, the document prepared by the City which estimates the "over billing" during the prior contract to be \$248,817.75, comprised of a charge per cart error and a cart count error, is acceptable to WastePro as an educated "best estimate" made by the City based on available information.

Second, while both the City and Waste Pro shared responsibility for administration of the contract which led to the charge per cart error and cart count error, WastePro is willing to repay the City's estimate even though full repayment is, in our opinion, more than the portion for which WastePro is responsible.

Third, the terms of the repayment are \$82,939.25 due and payable on July 5, 2016, \$82,939.25 due and payable on June 20, 2017, and \$82,939.25 due and payable on June 20, 2018.

GULF COAST | JACKSON

Eddie Williams, Esq.
Ms. Jaci Turner
June 28, 2016
Page 2

Because this letter is part of discussions regarding resolution of a disputed claim, these discussions are not to be construed as an admission of liability on WastePro's part. Also, I will prepare a draft mutual release for your consideration as part of this proposal to present to the City Council.

After your review, please advise if you have any questions or need any additional information.

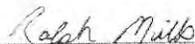
Sincerely yours,



James H. Colmer, Jr.

JHCjr/dar

APPROVED:


RALPH MILLS, Regional Vice President
WastePro of Mississippi, Inc.

STATE OF MISSISSIPPI

CITY OF PASCAGOULA

SETTLEMENT AGREEMENT

WHEREAS, the City of Pascagoula, Mississippi, a municipal corporation (hereinafter the "City") and WastePro of Mississippi, Inc., a Mississippi corporation (hereinafter "WastePro"), entered into a Solid Waste Collection and Disposal Contract (hereinafter the "Contract"), which was in effect from June 20, 2013 through June 19, 2016; and

WHEREAS, the Contract provided, among other terms, for an additional monthly charge for customers of the City who wished to secure an additional 96 gallon container; and

WHEREAS, both the City and WastePro shared responsibility for the administration of various Contract terms including, but not limited to, the proper charge per month for the additional containers and the number of additional containers being utilized by customers throughout the City; and

WHEREAS, during the three (3) years the Contract was in effect mutual mistakes lead to a charge per container error and a container count error which resulted in WastePro billing for and receiving additional funds above those allowed by the Contract; and

WHEREAS, the City has examined its internal information and data regarding container counts and charges and has determined that during the

Contract term WastePro mistakenly received \$248,817.75 in funds above those allowed by the Contract; and

WHEREAS, in order to resolve the matter amicably without undo delay and irrespective of the legal responsibilities for the charge per container error and container count error, WastePro has agreed to reimburse the City \$248,817.75 in resolution of the mutual mistakes of the parties with \$82,939.25 due and payable on July 5, 2016; \$82,939.25 due and payable on June 20, 2017; and \$82,939.25 due and payable on June 20, 2018; and

WHEREAS, the City and WastePro desire to amicably settle and resolve the aforescribed issues on the basis indicated herein;

THEREFORE, in consideration of the contributions, agreements, and concessions of the parties to the resolution of the issues as set forth herein, the City and WastePro do hereby release and discharge each other from all liability and damages regarding the mutual mistakes of the parties which lead to the charge per container error and container count error and receipt by WastePro of additional funds above those allowed by the Contract, all as set forth herein, regardless of whether there is a mistake by the parties as to the exact extent of the damages.

The aforescribed consideration is the only consideration for this settlement and no promises or representations have been made by the parties or anyone else on their behalf as part of the consideration for this Settlement

Agreement. This settlement is made by way of compromise only and is not to be construed as an admission of liability or responsibility on the part of either party.

The execution of this Settlement Agreement by the City is made pursuant to the authority granted by action of the City Council of the City of Pascagoula, Mississippi taken at the meeting of the Council held on July 5, 2016.

WITNESS OUR SIGNATURES, this the 5th day of July, 2016.

CITY OF PASCAGOULA

WITNESS: City Clerk

BY: _____
JOSEPH R. HUFFMAN DATE
City Manager

WASTEPRO OF MISSISSIPPI, INC.

WITNESS

BY: _____
E. RALPH MILLS DATE
Regional Vice President

The above Resolution was introduced by Councilman Hill, seconded for adoption by Councilman Jackson, and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". The Mayor then declared the Resolution adopted on the 5th day of July, 2016.

The next item for consideration was a request to approve Budget Amendment #16.19 in the Community Development Fund for the cost proposal for the EPA Brownfields Grant as recommended by Bobby Parker, City Clerk/Comptroller.

The Budget Amendment is spread on the minutes as follows:

City of Pascagoula Budget Amendment # 16.19 July 5, 2016			
<u>Community Development Fund</u>	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<u>Expenditures:</u>			
<u>Community Development:</u>	460,995	18,900	479,895
<u>Other Services & Charges:</u>			
Program Outlay & Expense			
Total Expenditures			
Net Change in Fund Balance	460,995	18,900	479,895
		(18,900)	
To amend budget to provide expenditure authority for the cost proposal approved by Council on April 5, 2016 for the EPA - Brownfields Assessment and Cleanup Grant project.			

Councilman Tadlock made a motion to approve Budget Amendment #16.19 in the Community Development Fund for the cost proposal for the EPA Brownfields Grant as recommended. The motion was seconded by Councilman Hill and received the following vote: Mayor Blevins “AYE”, Councilmen Hill “AYE”, Jackson “AYE”, Pickett “AYE”, Simkins “AYE”, Tadlock “AYE”, and Tipton “AYE”. (Approved 7-5-16)

The next item for consideration was a request to approve Budget Amendment #16.20 in the General Fund for Police Training as recommended by Bobby Parker, City Clerk/Comptroller.

The Budget Amendment is spread on the minutes as follows:

City of Pascagoula Budget Amendment # 16.20 July 5, 2016			
<u>General Fund</u>	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
Revenues:			
<u>Miscellaneous:</u> Miscellaneous	87,696	6,117	93,813
Total Revenues			
Expenditures:			
<u>Police Training:</u> <u>Other Services & Charges:</u> Training - Other	87,696	6,117	93,813
	27,350	6,117	33,467
Total Expenditures			
Net Change in Fund Balance - General Fund			
	27,350	6,117	33,467
		-	
To amend budget to provide authority for increased training expenditures financed by reimbursements by the state.			

Councilman Pickett made a motion to approve Budget Amendment #16.20 in the General Fund for Police Training as recommended. The motion was seconded by Councilman Tadlock and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

The next item for consideration was a request to approve the renewal of Flood Insurance for the Round Island Lighthouse location with Wright National Flood Insurance Company as recommended by Bobby Parker, City Clerk/Comptroller. The cost is for the same coverage as the previous year in the amount of \$2,078.00 an increase of \$81.00.

Councilman Jackson made a motion to approve the renewal of flood insurance for the Round Island Lighthouse location with Wright National Flood Insurance Company as recommended. The motion was seconded by Councilman Pickett and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". (Approved 7-5-16)

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

The next item for consideration was a request to approve the After School/Summer Camp Liability Insurance Renewal with Nautilus Insurance Company for the period of June 27, 2016 through June 26, 2017 as recommended by Bobby Parker, City Clerk/Comptroller. The cost is \$3,735.52 which is \$49.34 higher than last year.

Councilman Hill made a motion to approve the renewal of the After School/Summer Camp Liability Insurance with Nautilus Insurance Company for the period of June 27, 2016 through June 27, 2017 at a cost of \$3,735.52 which is \$49.34 higher than last year.

(A copy of the related documents is filed in the minute file of this meeting and incorporated herein by reference.)

Next for consideration was the Order for the Docket of Claims as follows:

ORDER

WHEREAS, the attached docket of claims for the period of June 17, 2016 through July 1, 2016, has been presented to the City Council for allowance and approval.

WHEREAS, it appears that all of said claims are proper and should be allowed;

NOW, THEREFORE, IT IS ORDERED that all claims shown on said dockets are hereby allowed and approved for payment.

The above Order was introduced by Councilman Tipton, seconded for adoption by Councilman Jackson, and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE". The Mayor then declared the Order adopted on the 5th day of July, 2016.

Mary Spalding addressed the Council stating that she had come to talk about Market St. but instead wanted to acknowledge Mr. Stallworth. He was the first person to welcome her to Pascagoula and helped her daughter get a job here. He had great concerns about the community and would help whoever needed it. The Mayor thanked Ms. Spalding for coming tonight.

Councilman Tadlock made a motion to close the meeting to consider the need for an executive session. The motion was seconded by Councilman Hill and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

Councilman Tadlock made a motion to go into executive session for the purposes of discussing setting just compensation on easements, potential litigation and a personnel matter – appointment of a Public Defender. The motion was seconded by Councilman Pickett and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE", after which Mayor Blevins announced to the public and those in attendance that the Council had voted to hold an executive session for the purposes stated above. The Council then began the executive session.

Eddie Williams, City Attorney, presented a resolution to adopt the previously determined just compensation for various parcels in the Hospital Road Project.

The Resolution is spread on the minutes as follows:

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PASCAGOULA, MISSISSIPPI, AUTHORIZING
REVISED JUST COMPENSATION FOR CERTAIN PARCELS
NEEDED FOR THE HOSPITAL ROAD PROJECT**

WHEREAS, the City of Pascagoula is presently engaged in certain improvements to Hospital Road south of Highway 90, the same being designated as STP-8971-00(005)LPA/ 106448-701000 (Project); and

WHEREAS, the Project calls for the acquisition of a number of parcels of land for rights-of-way; and

WHEREAS, by Resolution dated the 3rd day of May, 2016, the City Council did set just compensation for the various parcels needed for the Project; and

WHEREAS, it is necessary to revise compensation to adjust for certain negotiated settlements with various property owners in order to avoid litigation; and

WHEREAS, offers have been made by Mark Dye, the acquisitions agent for the Project, to property owners for parcels identified herein on the basis of values which were established by the Council pursuant to the Resolution of May 3, 2016, and the offers were countered and negotiated by the property owners and Mark Dye resulting in the offers in the amounts set forth hereinbelow, contingent on the approval by the City Council of the City of Pascagoula; and

WHEREAS, the City Council finds that it is necessary to the Project and in the best interest of the City that the negotiated offers be approved, the same being reasonable, in order to avoid litigation for the acquisition of same:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS:

SECTION 1. That the findings and recitals in the above preambles are hereby declared and found to be true and correct.

SECTION 2. That the Mayor and Mark Dye are hereby authorized to acquire the rights-of-way from the owners together with all other parties in interest for reasonable compensation based on the below recited negotiated offers as follows:

- | | |
|-------------------------------|--|
| 1. Dinines & Janell Slaughter | Original Offer: \$7,450.00 |
| | Administrative Adjustment: \$2,500.00 |
| | (34% increase based on landscaping estimate) |
| | Revised Offer: \$9,950.00 (Accepted) |

- | | |
|---------------------------------------|--|
| 2. Bradford M. & Vivian Ellis Criddle | Original Offer: \$18,354.00
Administrative Adjustment: \$272.00
(1.5% increase for durable power of attorney)
Revised Offer: \$18,626.00 (Accepted) |
| 3. Jackson County Baptist Association | Original Offer: \$3,410.00
Revised Offer: \$1,450.00 (Accepted)
(\$1,960.00 reduction for elimination of part of proposed acquisition) |

SECTION 3. The City Manager is authorized and directed to issue checks payable to the owners of the above listed parcels as consideration for the acquisition of same and all revised offers are hereby approved as just compensation for the parcels in question.

After some discussion, Councilman Tipton made a motion to adopt the Resolution as recommended. The motion was seconded by Council Tadlock and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

Eddie William, City Attorney, stated there were 9 applicants for the position of Public Defender for the City of Pascagoula. After thorough review of the applications the recommendation is to offer Tanya Hasbrouck the position of Public Defender for the City of Pascagoula, MS.

Mayor Blevins made a motion to approve offering Tanya Hasbrouck the job of Public Defender as recommended. The motion was seconded by Councilman Jackson and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

Councilman Tipton made a motion to end the executive session and return to open session. The motion was seconded by Councilman Tadlock and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

There being no further business to come before the Council at this time, Councilman Hill made a motion to recess the meeting to Wednesday, July 6, 2016, at 5:00 p.m. to transact such business as may lawfully come before the Council. The motion was seconded by Councilman Tipton and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "AYE", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

The meeting ended at 7:38 p.m.

APPROVED:

Harry J. Blevins, Mayor

ATTEST:

Carol Groen, Chief Deputy City Clerk

**RECESSED REGULAR MEETING OF THE CITY COUNCIL
WEDNESDAY, JULY 6, 2016, AT 5:00 P.M.
CITY HALL, PASCAGOULA, MISSISSIPPI**

The City Council of the City of Pascagoula, Mississippi, met at City Hall in a recessed regular meeting on Wednesday, July 6, 2016, at 5:00 p.m. Mayor Blevins called the meeting to order with the following officials present:

Mayor Harry J. Blevins
Councilman Burt Hill
Councilman Freddy Jackson – arrived at 5:18
Councilman Marvin Pickett, Sr. – left at 5:56
Councilwoman Brenda Simkins
Councilman David Tadlock
Councilman Scott Tipton

City Manager Joe Huffman
City Attorney Eddie Williams
Chief Deputy City Clerk Carol Groen
City Clerk/Comptroller Robert J. Parker

Mayor Blevins welcomed everyone to the meeting. The invocation was given by Councilman Hill. Councilman Tadlock led the Pledge of Allegiance.

Mayor Blevins asked Joe Huffman, City Manager, to begin the meeting.

The first item for consideration was a request to approve the Prepared Food Tax Referendum and the date of the Special Election for Referendum. After a lengthy discussion between the City Council and the Pascagoula Recreation Commission, Councilwoman Simkins made a motion to approve the Special Election for the Prepared Food Tax Referendum to be held on August 30, 2016. The Council authorized Eddie Williams, City Attorney, to prepare a Resolution authorizing the Prepared Food Tax Referendum. The Resolution will be placed on the agenda for the recessed Council meeting of July 19, 2016.

Councilman Tipton seconded the motion and received the following vote: Mayor Blevins “AYE”, Councilmen Hill “AYE”, Jackson “AYE”, Pickett “AYE”, Simkins “AYE”, Tadlock “AYE”, and Tipton “AYE”. (Approved 7-06-16)

The next item for consideration was a request to approve the Pascagoula Recreation Commission recommendation to allocate up to \$35,000.00 for improvements to MCC Park from the hotel tax fund. The \$35,000.00 is the maximum recommendation to match dollar for dollar in a partnership with Resurrection Catholic School to make improvements to MCC Park, as it falls within the Recreation Master Plan.

After some discussion, Mayor Blevins made a motion to accept the Pascagoula Recreation Commission recommendation to allocate up to \$35,000.00 for improvements to MCC Park from the Hotel Tax fund. Councilman Tipton seconded the motion and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "ABSENT", Simkins "NAY", Tadlock "AYE", and Tipton "AYE". (Approved 7-6-16)

There being no further business to come before the Council at this time, Councilman Tadlock made a motion to recess until Monday, July 11, 2016, at 8: a.m. to transact such business as may lawfully come before the Council. The location will be the Pascagoula Senior Center. Councilman Jackson seconded the motion and received the following vote: Mayor Blevins "AYE", Councilmen Hill "AYE", Jackson "AYE", Pickett "ABSENT", Simkins "AYE", Tadlock "AYE", and Tipton "AYE".

The meeting ended at 6:10 p.m.

APPROVED:

Harry J. Blevins, Mayor

ATTEST:

Carol Groen, Chief Deputy City Clerk

**RECESSED REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JULY 11, 2016, AT 8:00 A. M.
SENIOR CENTER, PASCAGOULA, MISSISSIPPI**

The City Council of the City of Pascagoula, Mississippi, met at the Senior Center in a recessed regular meeting on Monday, July 11, 2016, at 8:00 a.m. Mayor Blevins called the meeting to order with the following officials present:

Mayor Harry J. Blevins
Councilman Burt Hill
Councilman Freddy Jackson
Councilwoman Brenda Simkins (arrived at 8:07 a.m.)
Councilman David Tadlock
Councilman Marvin Pickett - (arrived at 8:05 a.m.)
Councilman Scott Tipton

City Manager Joe Huffman
City Attorney Eddie Williams
City Clerk/Comptroller Bobby Parker - absent
Chief Deputy City Clerk Carol Groen

Mayor Blevins welcomed everyone to the meeting. The invocation was given by Councilman Tadlock. The Pledge of Allegiance was led by Councilman Pickett.

Mayor Blevins stated that the purpose of this meeting was to discuss the Financial Trend Analysis and Presentation of the 10 year plan.

Joe Huffman, City Manager, stated that the 10 Year Plan will be presented at a later date. He began the meeting with the Financial Trend Analysis presentation followed with the EMT's comments on the new and old business.

NEW BUSINESS:

1. Chicot St-what does it look like in 10yrs
2. Parking downtown
3. Another bond for infrastructure work
4. Internet capability
5. Movie production capability
6. Demographics suggest we need a good upper level assisted living business
7. Do we see school districts combined with Moss Point?
8. Electric Vehicles
9. Pollution
10. Performing Arts Building
11. Swimming Building
12. ADA
13. Senior Center Expansion
14. Engineer Position

OLD BUSINESS:

1. Parks & Recreation Plan
2. Market St
3. Tiger Grant Potential Projects
4. City Hall location
5. Riverfront dock
6. Marina
7. River Park area fuel depot and commercial businesses
8. Residential/number of residents target
9. Movie theater
10. Loss of all car dealerships

(Councilwoman Simkins left at 12:30 p.m.)

After a lengthy discussion of the various topics and there being no further business to come before the Council today, Councilman Hill made a motion to recess the meeting until July 19, 2016 at 6:00 p.m. The motion was seconded by Councilman Pickett and received the following vote: Mayor Blevins "AYE". Mayor Pro Tem Jackson "AYE". Councilmen Hill "AYE", Pickett "AYE", Simkins "ABSENT", Tadlock "AYE", and Tipton "AYE".

The meeting ended at 1:23 p.m.

APPROVED:

Mayor Blevins

ATTEST:

Carol Groen, Chief Deputy City Clerk



AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Parks & Recreation Department

Contact Name: Darcie Crew

Phone: 228-938-2356

Agenda Topic: Request to Jackson County

Attach additional information as necessary

Action Requested:

Authorize the Mayor to present a letter of request to Jackson County for the purchase trash receptacles in the amount up to \$5000 to further improve recreation facilities in Pascagoula.

Budgeted Item	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Source of Funding	<input type="checkbox"/>	General Fund
Contract Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		<input type="checkbox"/>	Utility Fund
Mayor or Manager's Signature Required	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>		<input type="checkbox"/>	Grant
						<input checked="" type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

HARRY J. BLEVINS
MAYOR

JOSEPH R. HUFFMAN
CITY MANAGER

EDDIE C. WILLIAMS
CITY ATTORNEY



CITY COUNCIL

MARVIN PICKETT, SR.	Councilman, Ward 1
FREDDY JACKSON	Councilman, Ward 2
DAVID TADLOCK	Councilman, Ward 3
BURT HILL	Councilman, Ward 4
SCOTT TIPTON	Councilman, Ward 5
BRENDA H. SIMKINS	Councilwoman at Large

603 WATTS AVE. • P.O. DRAWER 908
PASCAGOULA, MS 39568-0908 • TELEPHONE 228-938-6605
FAX 228-372-6851

July 14, 2016

Barry Cumbest, President
Jackson County Board of Supervisors
P.O. Drawer 998
Pascagoula, MS 39568

Dear Mr. Cumbest,

On behalf of the City of Pascagoula, I am requesting that Jackson County purchase trash receptacles in the amount up to \$5000.00 for placement in various parks. The trash receptacles will be mounted in the ground in various locations in the parks. This will greatly enhance the aesthetic appearance of our beautiful parks by removing the unsightly plastic barrels.

Your assistance in helping with this worthy project is very much appreciated.

Sincerely,

Harry J. Blevins
Mayor



Agenda Number: 6.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Parks and Recreation

Contact Name: Darcie Crew

Phone: 228-938-2356

Agenda Topic: Battle on Buffett Beach Race Timing

Attach additional information as necessary

Action Requested:

Authorize the Parks and Recreation Director to move forward with the attached proposal to allow Cajun Racing to provide race chips and bands, start/finish lines, mileage, and lodging for the contractor. A formal agreement will follow.

Budgeted Item	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Source of Funding	<input checked="" type="checkbox"/>	General Fund
Contract Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		<input type="checkbox"/>	Utility Fund
Mayor or Manager's Signature Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>		<input type="checkbox"/>	Grant
						<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

INVOICE PROPOSAL

Farrel LeBoeuf
 DBA Cajun Timing
 4432 Ward Road
 Kaplan, LA 70548

Invoice Number: **12316**
 Invoice Date: **12/03/16**
 Customer ID: **BABB**

Bill To:	Location of Race
Battle At Buffet Beach	Pascagoula Beach Pascagoula , MS
Contact Name: Vincent Jackson	

Timing Method	Payment Terms	Due Date	
Disposable Tri Tag Chip Timing	Day of the Race	Day of the Race 12-3-16	
Item Description	Quantity	Unit Price	Amount
Disposable Ankle Straps for Obstacle Run 1000 Registered Participants (Minimum Charge of \$2300 for event if less than 800)	1	\$ 3,000.00	\$ 3,000.00
		\$ -	\$ -
Start Line Chip Timing	1	\$ 300.00	\$ 300.00
Mileage - Roundtrip from Lafayette, LA to Race Site in Pascagoula, MS	450	\$ 0.50	\$ 225.00
Hotel Charges for 2 rooms for 1 night	2	\$ 130.00	\$ 260.00
			\$ -
			\$ -

Notes: Subtotal \$ 3,785.00
 If you agree to this proposal, please electronically sign, date and return. -
 -

Signature: _____ Date: _____ Balance \$ 3,785.00



2016 Disposable Chip & Tri Tag Timing Rates & Conditions

Farrel LeBoeuf
4432 Ward Road
Kaplan, LA 70548
Cell #337-280-1895
Email: fleboeuf@aol.com

A. Rates.

Rates are based on the number of Registered Participants

Number of Reg Participants		Disposable Chip on Bibs for Road Runs	Disposable Tri Tag for Obstacle & Mud Runs
1	200	\$900	\$2,300
201	300	\$1,050	\$2,300
301	400	\$1,200	\$2,300
401	500	\$1,350	\$2,300
501	600	\$1,500	\$2,300
601	700	\$1,650	\$2,300
701	800	\$1,800	\$2,300
801	900	\$1,950	\$2,500
901	1000	\$2,100	\$2,700
1000+ \$2.25 per Participant			1000+ \$3.00 per Participant

B. Equipment and Conditions.

1. Price Includes 1 Official Timer and Assistant with the following equipment:

- 1 RFID Ultra Disposable Chip Timing Mat & Control Box System
- Disposable Chip Timing Tag attached to the back of each Race Bib or a Disposable Tri Tag attached to the ankle
- Manual Timing Devices- Time Machines for Backup Timing
- Inflatable Finish Line Arch Setup
- Chute Setup- Banners, plates and poles for before and after Finish Line
- Large Digital Time Clock for Finish Line
- Megaphone for Announcements
- Laptops and Printers to produce and print Race Results
- 10'x10' Canopy with Tables and Chairs for Race Result Calculations at Finish Line

2. Payment and Cancellations

- We will expect payment the day of the Race unless arrangements have been made prior to Race Day.
- If the Race is cancelled, due to Weather, we expect full payment due to expenses and labor incurred getting ready for the event unless other arrangements have been made.

3. Additional Charges:

Additional Mat Charge if Available

- Start Line and/or Split Mats.....\$300.
- Announcer Finish Screen..... \$100

Mileage:

- Out of town races will be charged \$.50/mile from Lafayette, La.

Lodging:

- Out of town races will be charged for hotel lodging for All Timers

Generator:

- The Race is responsible for providing an electrical outlet with 110 Volt 20 Amp power hookup for the Inflatable Finish Line, Laptop and the Printer otherwise we can provide a 2000 Watt Generator for \$50 for half day, \$100 for all day event.

Live Mobile Results App:

- Our Mobile App lets the participants, fans and family members get their results on their smart phones within minutes of crossing the finish line. The cost for this service is \$100.

Results Kiosk with Label Printer:

- This set up consist of a 1 each Leaderboard Results Screen and several Laptops with a 19" Monitor, Keypad and a Label Printer. A Staff Member monitors the process where the participant can enter their bib # and receive a printout of their results on a 2-1/4" x 4" adhesive backing label for a keepsake. The cost for this service is \$100 per Kiosk setup (depending on the size of the event).

All Day Event Charge:

- All Day Events are custom quoted according to the requirements of the Event.

Fed Ex Charges

- The Race is responsible for all Fed Ex Charges involving the shipping of Race Bibs

4. Volunteers:

- The Race is responsible for providing 1-2 volunteers for Backup Timing depending on the size of the Event.

5. Race Bib Numbers

- Race Bibs must be provided by the Race and Race Director unless the Timer is notified at least 3 weeks prior to the Race to provide.
- The Race must send the Race Bibs to us at least 2-3 weeks prior to the Race to install the Disposable Chip Tags on the back and ship back before Packet Pickup.
- We do have Generic Race Bibs with Chip Tags attached as Emergency Backup just in case the Race Director runs out of Race Bibs the day of the Race or in the days leading up to the Race.
- There are several Race Bib distributors to contact as follows:
 1. Road ID does provide free Generic Race Bibs. We keep some in stock.
 2. Rainbow Racing has a website for Ordering Online.
 3. Electric City Printing has Custom Race Bibs.
- Race Bibs must be worn in front and clearly visible when Participants go through the Finish Line for backup timing identification.
- When giving out Race Bibs please remind Race Participants to not bend, fold or crumple Disposable Chip Tags installed on the back of the Race Bib.
- The Race Bibs with Chips cannot be covered by clothing. They must be loose against the body for optimal reads.
- We do attempt to recycle all unused Race Bibs that are not handed out, so please turn in to us at the conclusion of your event.

6. Online Race Registration

- We do provide Online Race Registration through our Cajun Timing Website. If you choose to use Cajun Timing, we can assist in setting up your Online Registration Site.
- We are also capable of exporting from the Online Registration Websites (if given the necessary Log In information), assigning Bib Numbers and importing Participants directly into our Race Timing Software. We would then send a customized Alphabetical and Numerical Listing to the Race Director for Packet Pickup.

7. Participant Listing for Import

- If we do not perform the download then the Race is responsible for providing a listing of the Participant's necessary information in an Excel spreadsheet (we can email a Sample Spreadsheet) 5 days prior to Race Day in order to perform an import test and then the day before the race for the Final Spreadsheet import. Date of Birth is important as ages may change during sign up period affecting the Age Group Results.

Important: If you are going to use the Final Spreadsheet for Packet Pickup, do not make any modifications after sending it to us as it will affect the Race Results.

8. Race Day Registration

- We can manually input hard copy registrations on Race Day as long as the applications are filled out correctly with all the necessary information: Bib Number, Last Name, First Name, Age, Sex, etc. and if the information is legible.
- We do need to know how many to expect for Race Day Registration so that we can bring enough laptops for Race Day Data Entry. The Race is responsible for providing sufficient Data Input personnel.

9. Race Start Process

- The Race Director **must not** start the race without the Official Timer at the Start.
- The "Gun Time" must be exact for Finish Times to be accurate.

10. Race Results

- Please provide Overall and Age Group Award's Format to us prior to Race Day so that we can setup in our Timing Software.
- During the Race, we will post Unofficial Results on Wood Results Boards so that they can be reviewed by the Finishers for accuracy. All necessary corrections will be made at the Finish Line Tent.
- Official Printed Results will be given to the Race Director immediately after the Race so that Overall and Age Group Awards can be announced.
- Race Results will be emailed to the Race Director for posting on a website the same day as the Race Event. The Race Results can be sent in an Html and/or Pdf format. The Race Results will be posted on www.CajunTiming.com Results Page.

11. Confirming email

- If we are available and you would like to hire us per the above Rates and Conditions above please send a Confirming Email with your Race Information to fleboeuf@aol.com.



FACTS ABOUT ONLINE REGISTRATION

Some Questions and Answers concerning Online Registration:

1. What is the cost for Online Registration?

There is no cost to the Race Director or Organization.

The cost is as follows for processing the registration and credit card payments. These fees are paid by the participant at the time of registering for the event. These fees are based on total checkout amount, not individual registrations. For example someone registering husband and wife for event and the cost is \$35 each; the total would be \$70 at checkout. The fee would be 6% of \$70 plus \$1. The total fee would be \$5.20 vs \$5.50 for 2 registrations. This helps when families are registering together.

Online Registration Fees

Effective 10/01/2015

\$1.00 - \$9.99: \$2.60
\$10.00 - \$29.99: \$2.75
\$30.00 - \$39.99: \$3.25
\$40.00 - \$49.99: \$3.75
\$50.00 and above: 6% + \$1.00

2. How are payments for registration fees, donations, fundraising, e-commerce etc. paid to the Race Director or Organization?

Payments are paid directly to the Organization or Race Director by either a check, which is mailed, or by direct deposit into your checking account each Monday for the previous week of collected fees. You decide. **These payments are secure and are collected and paid out to you by our National Registration Partner, RunSignUp, LLC. We don't receive any of the entry fees that are paid thru online registration.**

3. Can we send each registered participant info about the race via emails?

Yes, you can send a broadcast email out to every registrant that registers and provides a valid email address at the time of registering.

4. Will I have complete control over my race regarding setup, manually entering paper applications, downloading etc.?

Yes, you can create an account, setup your event, enter all paper apps into the online database, do the downloading of the registrants, custom reports etc. or we can handle all or part of creating and managing registration for your event for you at no extra cost. Your information is private and you own it, we do not provide anyone with your account information, period.

5. With Store Purchases, you are able to sell products associated with your event during the registration process. It's easy to set up and convenient for the participant to add to their registration!

6. You can also set up for Teams, Fundraising, Donations, Charities etc. and we can customize whatever your needs are to fit your event.

7. If you use us for your online registration, we are able to **send the participants a result text and/or email** which will have their finish time and stats right after they cross the finish line. They are also able to search for their results thru a special results link and print out a Finisher's Certificate with their finish time. This is a free service provided thru our partner.

8. You can go to secure.cajuntiming.com to see the events that are set up for online registration. This is our Featured Events page where all current events are listed. Click on one of the events there and you will see the Details Page. You will be given a specific registration link for your event where the participants are directed to go which will show your details and to register. It is similar to Active, Eventbrite or Imathlete.

For Triathlon & Duathlon Events

Our Online Registration is similar to Imathlete, Active etc. in the way that we handle USAT One Day Licenses and Annual Memberships for Triathlons and Duathlon events.

We have a mandatory question asking if they are a USAT Member, if they answer Yes, there is a box that pops up for their Membership Number and their membership is validated at that moment by USAT. If their membership will expire before your race date, they will be required to purchase either an annual renewal or a one day license at that time before they may proceed.

If they answer No, they will be required to do the same. The money paid for the renewal, one day license or a new membership is sent directly to USAT, you will not have to reconcile these payments. Also they **will be signing the USAT Waiver** directly with USAT.

This question becomes a column on your packet pickup listing along with a column that has the member USAT numbers and who paid the \$12 fee so you'll know who paid the fee and you can check the members numbers.

We will provide hands on customer service to make sure your registration process goes as smoothly and accurately as possible.

We would appreciate the opportunity to work with you for online registration, as well as timing for your event.

I would be happy to go over all the particulars concerning online registration. Please give me, Bertha Lanthier, a call at 337-230-3886 or email me at bertha@cajuntiming.com, if you have any questions I haven't answered here.



Agenda Number: 7.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Parks & Recreation Department

Contact Name: Darcie Crew

Phone: 228-938-2356

Agenda Topic: Grounds Maintenance - Old NOAA Property Addition

Attach additional information as necessary

Action Requested:

Authorize the City Manager to add the property that was formerly owned by NOAA between Anchor Square and the Pascagoula River to the Grounds Maintenance Agreement. The cost is \$65.00 per cut and it will be cut 26 times per year for a total addition of \$1690.00. The total contract amount will be \$726,399.43.

Budgeted Item	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Source of Funding	<input checked="" type="checkbox"/> General Fund
Contract Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		<input type="checkbox"/> Utility Fund
Mayor or Manager's Signature Required	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		<input type="checkbox"/> Grant
				<input type="checkbox"/> Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



July 1, 2016

Mr. Kevin Hall
City of Pascagoula
P.O. Drawer 908
Pascagoula, MS 39568-0908

Re: NOAA Property Maintenance Quote

Kevin

We are pleased to offer the following quotation for your consideration.

Provide labor, material and equipment to mow and trim the old NOAA Property on the east bank of the Pascagoula Channel near the High Rise Bridge. If accepted all other terms and conditions would remain the same as our Grounds Maintenance Agreement.

Total cost per service: \$65.00

Thanks for your consideration

Sincerely

Steve Jordan

5407 Macphelah Road
Pascagoula, MS 39567
Phone 228-381-0152 Fax 228-475-3691

HIGHLY VISIBLE MEDIANS					
UNIT #	DESCRIPTION	LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year
HVM3	Hwy 90	Hwy 63 to Pascagoula St. -Pascagoula St. to under and around high rise bridge	\$ 2,598.75	38	\$ 98,752.50
	Hwy 90 Ditches				
	Causeway	High rise bridge to Gautier			
	Right of Way	Hwy 90; South Side, cleared areas from highway to ditch. North side of service road and medians between service road and highway.			
	Causeway	Cleared areas on North and South sides of highway and approximately 15 feet past existing Oak Trees and all grassy areas around ramps.			
		* Cut one (1) time every seven (7) days between March 1 and October 31.			
		*Cut every two (2) weeks between November 1 and December 15.			
		*Pick up litter and debris one (1) time every two (2) weeks between Jan 1. and Feb. 28.			
HVM1	Market St.	Market St.- Beach Blvd to Telephone Rd.	\$ 570.84	38	\$ 21,691.92
		Also cut and edge medians as needed on sides. Cut around storm drains, light poles, and curbs.			
HVM2	Belair St.	Belair St. – Ingalls Ave. to Bartlett Ave.	\$ 329.34	38	\$ 12,514.92
		Also cut and edge medians, edge sides of street as needed.			
		Cut one (1) time every 7 days between March 1 and October 31.			
		Cut every two (2) weeks between November 1 and December 15			
			Annual Total		\$ 132,959.34

WATER WELLS & LIFT STATIONS					
UNIT #	LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year	
1LS1	3620 Frederic St.	\$ 35.36	20	\$ 707.20	
1LS2	216 Delmas Ave.	\$ 35.36	20	\$ 707.20	
1LS3	2906 Magnolia St.	\$ 35.36	20	\$ 707.20	
1LS4	704 Ford Ave.	\$ 35.36	20	\$ 707.20	
1LS6	1607 School St.	\$ 35.36	20	\$ 707.20	
1WW5	1103 Communy	\$ 114.22	20	\$ 2,284.40	
2WW7	511 Firth	\$ 35.36	20	\$ 707.20	
5LS9	3301 Mooreland	\$ 35.36	20	\$ 707.20	
5LS10	2902 Old Mobile Hwy.	\$ 35.36	20	\$ 707.20	
5LS11	4023 Chicot	\$ 35.36	20	\$ 707.20	
6LS12	2501 Washington	\$ 35.36	20	\$ 707.20	
6LS13	604 Grand Oaks	\$ 35.36	20	\$ 707.20	
6LS14	3601 Washington	\$ 35.36	20	\$ 707.20	
6LS16	3516 Ingalls Ave.	\$ 35.36	20	\$ 707.20	
6LS17	1608 Poitevin St.	\$ 35.36	20	\$ 707.20	
7WW19	3604 Scoval Ave.	\$ 141.43	20	\$ 2,828.60	
7LS20	2902 Louise St.	\$ 35.36	20	\$ 707.20	
8LS21	4323 Pine	\$ 35.36	20	\$ 707.20	
8WW22	4517 Pascagoula St (N. Market)	\$ 35.36	20	\$ 707.20	
8LS23	4721 River Rd.	\$ 35.36	20	\$ 707.20	
8LS24	5301 River Rd.	\$ 35.36	20	\$ 707.20	
8WW25	Criswell St. (W. of Telephone Rd.)	\$ 35.36	20	\$ 707.20	
9WW26	4011 14th St.	\$ 35.36	20	\$ 707.20	
9WW29	2412 Telephone	\$ 35.36	20	\$ 707.20	
9LS32	5201 Veterans	\$ 35.36	20	\$ 707.20	
9WW33	5207 Veterans	\$ 35.36	20	\$ 707.20	
10LS34	4005 Orchard	\$ 35.36	20	\$ 707.20	
10LS35	3911 Old Mobile Hwy.	\$ 35.36	20	\$ 707.20	
10LS36	4335 Old Mobile Hwy.	\$ 35.36	20	\$ 707.20	
10LS37	5202 Monaco St.	\$ 35.36	20	\$ 707.20	
10LS38	4813 King James	\$ 35.36	20	\$ 707.20	
	*Cut every two (2) weeks between March 1 and October 31.	Annual Total		\$ 25,621.80	
	*Cut once per month between November 1 and December 31				
5LS8	3400 14th St.	\$ 44.00	4	\$ 176.00	
6LS15	1401 Singing River	\$ 44.00	4	\$ 176.00	
9LS27	1611 Kenneth	\$ 44.00	4	\$ 176.00	
	*Spray with weed killer once every three months from January 1 to December 31			\$ 528.00	

MAIN THROUGHFARES & RIGHT OF WAY				
Item #	Location	Cost Per Cut	Max Cuts/Yr	Cost Per Year
1MT1	Frederic - Dupont to Hwy. 90	\$ 123.75	20	\$ 2,475.00
1MT2	S. Magnolia - Dupont to Hwy 90 (Ditch included)	\$ 70.72	20	\$ 1,414.40
1MT4	Watts - Pascagoula St. to West of Frederic	\$ 53.04	20	\$ 1,060.80
1MT5	Canty - Ingalls Ave. to Watts (This includes Desota St.)	\$ 174.75	20	\$ 3,495.00
1MT6	Pascagoula St. - Ingalls to Hwy 90	\$ 192.43	20	\$ 3,848.60
1MT9	Live Oak - Market St. to West of Frederick	\$ 53.04	20	\$ 1,060.80
1MT10	W. School - Market St. to Pascagoula St.	\$ 53.04	20	\$ 1,060.80
1MT11	Krebs - Market St. to Pascagoula St.	\$ 70.72	20	\$ 1,414.40
1MT12	W. Tucker - Market St. to Pascagoula St.	\$ 70.72	20	\$ 1,414.40
1MT13	Skip - Market St. to Bilbo	\$ 35.36	20	\$ 707.20
1MT14	Dupont - Market to Front St.	\$ 141.43	20	\$ 2,828.60
1MT54	Communny & Grimsley- west of 712 Communny Ave on Bienville St.	\$ 49.00	20	\$ 980.00
1MT55	Desoto St. Easement – by Ingalls Shipbuilding East Bank	\$ 30.00	20	\$ 600.00
1MT56	Krebs Ave. West – just past Elks Club by the River	\$ 30.00	20	\$ 600.00
1MT57	Anchor Square – behind the dumpster on NW Side	\$ 30.00	20	\$ 600.00
1MT58	1402 Denny Ave. – lot to the West of CVS on Hwy 90	\$ 49.00	20	\$ 980.00
1MT59	Willow & Pascagoula St.- MDOT triangle lot	\$ 49.00	20	\$ 980.00
1MT60	1118 Skip Ave. and West of 1126 Skip Ave.	\$ 69.00	20	\$ 1,380.00
1MT61	1104 School Ave.	\$ 49.00	20	\$ 980.00
1MT62	Delmas Ave. – Magnolia St. to Frederic St.	\$ 43.16	20	\$ 863.20
2MT63	1111 Washington Ave. – Anola Club	\$ 49.00	20	\$ 980.00
2MT64	Wright St. – easement South of wooden fence	\$ 30.00	20	\$ 600.00
3MT18	Convent - Market to 14th St.	\$ 70.72	20	\$ 1,414.40
3MT19	Jackson - Market to 14th St.	\$ 70.72	20	\$ 1,414.40
3MT20	W. Old Mobile Hwy - Market to 14th St.	\$ 70.72	20	\$ 1,414.40
3MT65	Dr. Reuben P. Morris Dr. – East of MS Export RR Line	\$ 72.00	20	\$ 1,440.00
3MT66	Verdon St. – 2 lots South of Mattress Store on East Side	\$ 72.00	20	\$ 1,440.00
3MT67	Verdon St. ROW	\$ 49.00	20	\$ 980.00
4MT20	Old McCool Lot, Washington Ave. to Beach Blvd, East of 11 th St. Canal	\$ 65.00	20	\$ 1,300.00
4MT21	2301 Beach Blvd.	\$ 89.00	20	\$ 1,780.00
4MT68	11th St. Canal – West side of ditch between Washington Ave. and Beach Blvd.	\$ 60.00	20	\$ 1,200.00
4MT69	Sunset – West side of street just past Jerry Lee's property	\$ 42.00	20	\$ 840.00
4MT70	11 th Street – Ingalls to Washington Ave.	\$ 107.00	20	\$ 2,140.00
4MT71	Belair South – Ingalls Ave. to Washington Ave.	\$ 67.00	20	\$ 1,340.00

5MT23	S. 14th St. - Ingalls Ave. to Hwy.90 (over the overpass) (Includes ditches)	\$ 176.79	20	\$ 3,535.80
5MT24	S. Hospital Rd - Old Mobile Hwy. to Hwy 90	\$ 53.03	20	\$ 1,060.60
5MT25	Eden St. - Ingalls Ave. to Nathan Hale (Includes ditches)	\$ 212.16	20	\$ 4,243.20
5MT26	W. Nathan Hale - Eden to Chicot (Includes ditches)	\$ 35.35	20	\$ 707.00
5MT27	Chicot - Shortcut Rd. to Ingalls Ave. (Includes ditches)	\$ 298.51	20	\$ 5,970.20
5MT28	E. Convent - 14th. St. to Chaumont	\$ 53.04	20	\$ 1,060.80
5MT29	E. Jackson - 14th. St to Wesley	\$ 35.35	20	\$ 707.00
5MT30	Old Mobile Hwy. - 14th. St. to Industrial Rd. (Includes ditches)	\$ 353.58	20	\$ 7,071.60
5MT31	N. 22nd. St. - Ingalls Ave. to Eden	\$ 70.72	20	\$ 1,414.40
5MT32	Bartlett - Eden W. to unopened road (include this area to fence)	\$ 70.72	20	\$ 1,414.40
5MT72	24 th St. – Eden St. to Dead End	\$ 107.00	20	\$ 2,140.00
5MT73	Hospital Road South – Old Mobile Hwy to Bartlett	\$ 54.25	20	\$ 1,085.00
5MT74	2115 W. 24 th St. – lot and easement	\$ 89.00	20	\$ 1,780.00
5MT75	S. Hospital St. and Old Mobile Hwy – NE Corner (2 lots) and SE Corner (1 lot)	\$ 89.00	20	\$ 1,780.00
5MT76	Scovel Ave. easement between Eden St. and Chicot St.	\$ 42.00	20	\$ 840.00
6MT33	E. Washington – 22 nd St. to Louise	\$ 172.00	20	\$ 3,440.00
6MT34	S. 22nd. St. - Washington to Ingalls Ave. (Includes ditches)	\$ 88.39	20	\$ 1,767.80
6MT36	S. Louise - Ingalls S. to Dead end at Bayou Casotte Parkway (Includes ditches)	\$ 106.08	20	\$ 2,121.60
6MT37	E. Ingalls – Belair to 22 nd St. (Includes Ditch)	\$ 146.00	20	\$ 2,920.00
6MT77	Oneida and Apache Right of Way- each to dead end	\$ 42.00	20	\$ 840.00
6MT78	Navaho – East side Right of Way – to dead end	\$ 42.00	20	\$ 840.00
6MT79	Delmas Estates – Entrances off Ingalls Ave. (3 each)	\$ 76.88	20	\$ 1,537.60
7MT38	N. Louise - Ingalls to Orchard Rd.	\$ 159.11	20	\$ 3,182.20
7MT39	N. Martin - Ingalls to Orchard Rd. (Includes ditches)	\$ 141.43	20	\$ 2,828.60
7MT40	E. Scoval - Chicot to Pleasant (Includes ditches)	\$ 106.08	20	\$ 2,121.60
7MT80	Entrance to Louise St. Ball field	\$ 42.00	20	\$ 840.00
8MT42	N. Pascagoula - Hwy. 90 to Catalpa (Includes ditches)	\$ 70.72	20	\$ 1,414.40
8MT43	N. Market - Telephone Rd. to Deadend	\$ 70.72	20	\$ 1,414.40
8MT81	Cedar St. Easement – East and West Side of Street	\$ 42.00	20	\$ 840.00
8MT72	River Road Easement - sidearm mowing near the two bridges at Catalpa	\$ 72.00	20	\$ 1,440.00
8MT83	Port Road Easement - roadside cutting from RR Tracks to River	\$ 60.00	20	\$ 1,200.00
9MT44	N. Telephone - Hwy. 90 to Jefferson (2 ditches included)	\$ 353.58	20	\$ 7,071.60
9MT45	Macphelah - Shortcut to Moss Pont (City Limit Sign) (Includes ditches)	\$ 70.72	20	\$ 1,414.40
9MT46	Shortcut - Telephone Rd. to Jefferson (Includes ditches)	\$ 282.87	20	\$ 5,657.40
9MT47	Veterans - Hwy. 90 to Jefferson (Includes ditches)	\$ 106.08	20	\$ 2,121.60
9MT48	N. Hospital - Hwy. 90 to Telephone Rd. (Includes ditches)	\$ 159.11	20	\$ 3,182.20
9MT49	N. 14th. St. - Hwy. 90 to Telephone Rd. (cut under overpass)	\$ 70.72	20	\$ 1,414.40
9MT84	Hwy 90 – Old Hardee’s Lot – MDOT Lot	\$ 49.00	20	\$ 980.00
9MT85	Hwy 90 bridge - under and South of bridge on West side of River	\$ 150.00	20	\$ 3,000.00
10MT50	Nathan Hale - Chicot to Emerson (Includes ditches)	\$ 106.08	20	\$ 2,121.60
10MT51	Orchard - Old Mobile to Industrial Rd. (Includes ditches)	\$ 212.15	20	\$ 4,243.00
10MT52	Nathan Hale – lot and easement, in the curve past IG Levy N and past Pas Point Social Club	\$ 49.00	20	\$ 980.00
10MT53	Eagle and Albatross St. Easement – behind apartments	\$ 42.00	20	\$ 840.00
	*Cut every two (2) weeks between March 1 and October 31.	Annual Total		\$ 143,610.80
	*Cut once per month between November 1 and December 31			

MAIN THROUGHFARES & RIGHT OF WAY					
UNIT #	DESCRIPTION	BETWEEN	Cost Per Cut	Max Cuts/Yr	Cost Per Year
HWY90S	Hwy 90 South Power lines	All	\$ 707.17	10	\$ 7,071.70
7MT19	Bayou Casotte Pkwy.	Orchard Rd. to VT Halter Parking Lot	\$ 1,338.72	10	\$ 13,387.20
7MT19T	Bayou Casotte Pkwy.	Litter Clean Up - once per month opposite of cutting schedule, Orchard Rd. to VT Halter Parking Lot	\$ 307.00	10	\$ 3,070.00
		*Cut once per month between March 1 and December 31			
ALLEYWAYS					
UNIT #	TO & FROM	BETWEEN	Cost Per Cut	Max Cuts/Yr	Cost Per Year
2AL1	Ingalls - Parsley	Market & Williams (includes ditch)	\$ 70.72	20	\$ 1,414.40
2AL2	Ingalls - St. Peter	Williams & Buena Vista (includes ditch)	\$ 53.04	20	\$ 1,060.80
3AL3	Taylor - Ingalls	8th & 9th	\$ 141.43	20	\$ 2,828.60
3AL4	Taylor - Ingalls	9th & 10th	\$ 70.72	20	\$ 1,414.40
3AL5	Taylor - Ingalls	10th & 11th	\$ 123.75	20	\$ 2,475.00
3AL6	Taylor - Ingalls	11th & 12th	\$ 53.04	20	\$ 1,060.80
3AL7	Taylor - Ingalls	12th & 13th	\$ 70.72	20	\$ 1,414.40
3AL8	Taylor - Ingalls	13th & 14th	\$ 88.39	20	\$ 1,767.80
3AL9	10th - 14th	Fulton & Tucker	\$ 53.03	20	\$ 1,060.60
3AL10	11th - 14th	Tucker & Kingsberry	\$ 70.72	20	\$ 1,414.40
2AL11	11th - 14th	Kingsberry & Paul Harvey	\$ 70.72	20	\$ 1,414.40
3AL12	11th - 14th	Payl Harvey & Taylor	\$ 70.72	20	\$ 1,414.40
4AL13	11th - Belair	Ingalls & Taft	\$ 70.72	20	\$ 1,414.40
4AL14	11th - Belair	Taft & Cleveland	\$ 70.72	20	\$ 1,414.40
4AL15	11th - Belair	Cleveland & Taylor	\$ 70.72	20	\$ 1,414.40
4AL16	11th - Belair	Tyler & King (includes ditch)	\$ 70.72	20	\$ 1,414.40
5AL20	14th - Belair	Jackson & Convent	\$ 106.08	20	\$ 2,121.60
5AL21	Convent - Pinewood	14th & Fernwood	\$ 70.72	20	\$ 1,414.40
6AL22	Washington - Ave. C	Oliver & Country Club	\$ 70.72	20	\$ 1,414.40
6AL23	Washington	To and from Washington N to dead end	\$ 70.72	20	\$ 1,414.40
6AL24	Louise - Pleasant	Fairmont & Bronfair	\$ 53.04	20	\$ 1,060.80
7AL25	Louise - Pleasant	Legare & New Hope	\$ 53.04	20	\$ 1,060.80
7AL26	Louise - Pleasant	New Hope & Newman	\$ 53.04	20	\$ 1,060.80
10AL27	Arlington - The Woods	Cambridge & Trailwood	\$ 53.04	20	\$ 1,060.80
10AL28	Little John - Chateau Lake	Little John and Old Mobile Hwy., from Robinhood. Start at road, cut easement, then go between fences to	\$ 70.72	20	\$ 1,414.40
10AL29	Warrick - Old Mobile Hwy.	3815 / 3817 Catalina W. to deadend where fence crosses area.	\$ 53.04	20	\$ 1,060.80
10AL30	Sussex Court - Old Mobile Hwy.	Lincoln Shire & Dana Court	\$ 70.72	20	\$ 1,414.40
		*Cut every two (2) weeks between March 1 and October 31.	Annual Total		\$ 38,895.20
		*Cut once per month between November 1 and December 31			

RESIDENTIAL MEDIANS			Cost Per Cut	Max Cuts/Yr	Cost Per Year
UNIT #	LOCATION	LOCATION			
9RM1		Telephone - Hospital (included with 9MT48 N. Hospital - Hwy 90 to Telephone Rd.	\$ -	12	\$ -
10RM2		Old Mobile Hwy. at Robinhood	\$ -	12	\$ -
10RM3		Robinhood cul-de-sac - first on left	\$ -	12	\$ -
10RM4		Old Mobile Hwy. at Chateau	\$ -	12	\$ -
10RM5		Old Mobile Hwy. at King James (Briarwood these cut with 2-5)	\$ -	12	\$ -
10RM6		Cambridge - First cul-de-sac on N. side	\$ -	12	\$ -
10RM7		Cambridge at Potomac (2)	\$ -	12	\$ -
10RM8		Twin Oaks at Woodcrest - Cul-de-sac S. side	\$ -	12	\$ -
10RM9		Twin Oaks - next cul-de-sac going E. on N. side	\$ -	12	\$ -
10RM10		Twin Oaks at Sumedinger - W. side of road between Orchard and Twin Oaks	\$ -	12	\$ -
		*Cut one (1) time per month when contractor is in the area March 1-December 31.			
			Annual Total		\$0.00
BALLFIELDS			Cost Per Cut	Max Cuts/Yr	Cost Per Year
UNIT #	DESCRIPTION	LOCATION			
5BF2	Colmer Soccer Field	Chicot St. behind Colmer School	\$ 247.00	34	\$ 8,398.00
7BF7	Louise St Complex	Louise St. N of Ingalls Ave. (includes the ditch E. side of ball field.	\$ 311.22	34	\$ 10,581.48
10BF4	MCC Complex	Orchard Rd. at Tillman St.	\$ 163.78	34	\$ 5,568.52
		* Cut from March 1 to March 31. Cut and trim every fourteen (14) days.			
		* Cut from April 1 to August 30. Cut and trim every seven (7) days.			
		* Cut from September 1 to November 30. Cut and trim every fourteen (14) days.			
		* Cut from December 1 to February 28. Cut and trim once (1) a month.			
			Annual Total		\$ 24,548.00
TURF BALLFIELDS			Cost Per Cut	Max Cuts/Yr	Cost Per Year
UNIT #	DESCRIPTION	LOCATION			
3BF5	Youth Baseball Complex	Tucker St. (entire complex with 6 ball fields)	\$ 260.30	66	\$ 17,179.80
3BF1	12 th St. Ball Fields	2201 12 th St. - includes area in front of maintenance	\$ 207.96	66	\$ 13,725.36
5BF6	MCC - Bermuda Field	Orchard Rd. at Tillman St.	\$ 98.80	66	\$ 6,520.80
7BF3	Soccer Complex	Tillman St.	\$ 386.14	66	\$ 25,485.24
		* Cut from March 1 to March 30. Cut and trim every seven (7) days.			
		* Cut from April 1 to September 30. Cut and trim every four (4) days.			
		* Cut from October 1 to November 30. Cut and trim every seven (7) days.			
		* Cut from December 1 to February 28. Cut and trim every fourteen (14) days.			
			Annual Total		\$ 62,911.20

PARKS					
UNIT #	DESCRIPTION	LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year
1PA8	Andrew Johnson	1402 Tucker St.	\$ 78.53	34	\$ 2,670.02
1PA9	Pascagoula Rec. Center	2935 Pascagoula St.	\$ 181.13	34	\$ 6,158.42
2PA10	Point Park	500 West Beach Blvd.	\$ 156.00	34	\$ 5,304.00
3PA11	Pat Wilson Park	From Polk Ave. to Ingalls Ave.	\$ 209.41	34	\$ 7,119.94
4PA12	11th St.	Includes NW, SW and NE corners of intersection	\$ 130.04	34	\$ 4,421.36
6PA13	Beach Park	Includes Oliver St./ Beach Blvd./ Washington/City Park St.	\$ 290.91	34	\$ 9,890.94
8PA14	River Park	Includes road to park & road to bait shop, N side of Hwy 90	\$ 203.09	34	\$ 6,905.06
8PA15	Pine St. Park	Pine St.	\$ 169.81	34	\$ 5,773.54
8PA16	B. B. Jennings	N. Fair St / Telephone Rd.	\$ 139.60	34	\$ 4,746.40
10PA17	I. G. Levy N. & S.	3928 Nathan Hale / 3900 Chicot St.	\$ 1,646.67	34	\$ 55,986.78
10PA18	Chateau Lake	Old Mobile Hwy. & Chateau St. (Includes water well)	\$ 136.49	34	\$ 4,640.66
3PA21	Pasc. Senior Center	1912 Live Oak Ave.	\$ 290.70	34	\$ 9,883.80
1PA22	Lighthouse Park	Laurel, Cypress and Frederic St.	\$ 110.00	34	\$ 3,740.00
1PA23	Riverfront Area	Front St. (Parking Garage area)	\$ 186.00	34	\$ 6,324.00
		* Cut from March 1 to March 31. Cut and trim every fourteen (14) days.			
		* Cut from April 1 to August 31. Cut and trim every seven (7) days.			
		* Cut from September 1 to November 30. Cut and trim every fourteen (14) days.			
		* Cut from December 1 to February 28. Cut and trim once (1) a month.			
		Annual Total			\$ 133,564.92
CITY PROPERTY					
UNIT #	DESCRIPTION	LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year
1CP1	Jolly McCarty Depot	Around building from Yon St. to RR track from Magnolia to Frederic. Cut or spray at bottom of fence as	\$ 47.68	41	\$ 1,954.88
1CP2	Parking Lots & Grounds	Bound by Magnolia St / Krebs, Pascagoula / Watts	\$ 149.10	41	\$ 6,113.10
1CP3	Downtown Plaza	Delmas / Pascagoula / Magnolia	\$ 96.88	41	\$ 3,972.08
1CP4	Pascagoula Library	Corner of Pascagoula and Jackson	\$ 183.92	41	\$ 7,540.72
1CP5	City Hall	603 Watts	\$ 132.45	41	\$ 5,430.45
1CP6	Police Station	Live Oak	\$ 142.29	41	\$ 5,833.89
7CP7	Police Firing Range	Bayou Heron Road	\$ 274.44	41	\$ 11,252.04
9CP10	14th St. Gov. Complex	4011 14th St.	\$ 165.00	41	\$ 6,765.00
		*Cut one (1) time every fourteen (14) days between March 1 and March 31			
		* Cut one (1) time every seven (7) days between April 1 and October 31.			
		* Cut every two (2) weeks between November 1 and December 15.			
		* Cut once (1) a month between January 1 and February 28.			
		Annual Total			\$ 48,862.16
1CP11	Anchor Square	Delmas Ave.	\$ 196.86	26	\$ 5,118.36
1CP12	Anchor Square Park Area	Old NOAA Property between the River and Anchor Square	\$ 65.00	26	\$ 1,690.00
		*Cut one (1) time every ten (10) days between March 1-Sept 30			
		*Cut one (1) time every fourteen (14) days between Oct 1- Nov 15			

CEMETERIES					
UNIT #		LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year
2CE1		Greenwood N.	\$ 169.05	23	\$ 3,888.15
2CE2		Greenwood S.	\$ 307.38	23	\$ 7,069.74
4CE3		St. Peter S. (Gabriel)	\$ 176.75	23	\$ 4,065.25
5CE4		Scranton (Blackberry)	\$ 676.23	23	\$ 15,553.29
8CE5		St. Peter N.	\$ 76.85	23	\$ 1,767.55
8CE6		Spanish Fort (Krebs)	\$ 76.85	23	\$ 1,767.55
9CE7		Macphelah	\$ 2,843.24	23	\$ 65,394.52
		* Cut every two (2) weeks between March 1, and Dec. 15.			
		* Cut once (1) a month between Jan. and Feb.			
			Annual Total		\$ 99,506.05
FLOOD LOTS					
UNIT #		LOCATION	Cost Per Cut	Max Cuts/Yr	Cost Per Year
1FL1		2705 Canty	\$ 54.89	20	\$ 1,097.80
4FL2		2315 Edgewood	\$ 49.40	20	\$ 988.00
4FL3		2302 Chickasaw	\$ 49.40	20	\$ 988.00
4FL4		811 14th St.	\$ 49.40	20	\$ 988.00
4FL5	Add	1919 Parsley Ave.	\$ 49.40	20	\$ 988.00
5FL6		4703 Tupelo	\$ 54.89	20	\$ 1,097.80
10FL8		3907 Sherwood	\$ 49.40	20	\$ 988.00
10FL9		3911 Sherwood	\$ 49.40	20	\$ 988.00
10FL10		4003 Sherwood	\$ 49.40	20	\$ 988.00
		*Cut every two (2) weeks between March 1 and October 31.			
		*Cut once per month between November 1 and December 31			
			Annual Total		\$ 9,111.60
			GRAND TOTAL		\$ 726,399.43



Agenda Number: 8.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: City Attorney

Contact Name: Eddie C. Williams Phone: 228-938-6605

Agenda Topic: Lease agreement between the City and Pascagoula Main Street, Inc. for the Arts on Avenue located at 618 Delmas Ave.

Attach additional information as necessary

Action Requested:
Approve agreement.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>
Mayor or Manager's Signature Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

**LEASE AGREEMENT BETWEEN THE CITY OF PASCAGOULA
AND PASCAGOULA MAIN STREET, INC.**

The City of Pascagoula is the owner in fee simple of certain real property located at 618 Delmas Avenue in the City of Pascagoula. Pascagoula Main Street, Inc. is a duly incorporated non-profit organization and, pursuant to Section 21-19-44.1 of the Mississippi Code of 1972 as annotated and amended, may receive from the City of Pascagoula certain donations of funds and in-kind services for the operation of the Main Street programs. Pascagoula Main Street, Inc. (Lessee) desires to lease the above-referenced property from the City of Pascagoula (Lessor) in accordance with the Memorandum of Understanding between the City of Pascagoula and Main Street which was executed on the 13th day of November, 2014, subject to the following terms and conditions:

1. **Premises.** Lessor does hereby agree to lease to Lessee the building located at 618 Delmas Avenue in the City of Pascagoula and which presently houses the Arts on the Avenue business that was previously established and operated by the Lessor.
2. **Terms.** The term of this lease shall be for a period of one (1) year beginning with the date of execution by the parties which shall be determined as being the date that the lease is officially signed by the authorized representative of the Lessor or August 1, 2016, whatever is later. This lease shall automatically renew on an annual basis under the same terms unless and until the same is terminated by written notice of termination executed and delivered by the terminating party to the non-terminating party on or before thirty (30) days prior to the anniversary date of the lease. Either party may terminate this lease, with or without cause, upon thirty (30) days written notice to the non-terminating party.
3. **Maintenance.** Lessor shall provide all maintenance for the premises to include the exterior of the structure, all heating and cooling equipment, plumbing and electrical utilities. To request performance of maintenance on any eligible defect or item of disrepair, Lessee must submit such request in writing to the Director of Community and Economic Development for the City. Lessor is not obligated to investigate or perform maintenance services without first receiving the request in writing from the Lessee. It shall be the duty of the Lessee to notify Lessor of any and all issues regarding maintenance of the premises and which are the responsibility of the Lessor. Lessor shall exercise due diligence to timely respond to eligible maintenance requests.

Lessor reserves the right to make the determination as to whether or not such maintenance request is caused from the results of normal wear and tear as opposed to any negligence or fault on the part of the Lessee, or Lessee's employees, agents or invitees.

Should Lessee, through its own negligence, or the negligence of any its agents, employees or invitees on the premises, cause damages thereto, then the repair of same shall be the responsibility of Lessee. Should Lessor have to perform repairs of such damage, then in such event, Lessee shall be charged for all expenses incurred by Lessor in making such repairs. Lessee shall have thirty (30) days from the date of invoice for such repairs within which to pay same. Failure to pay for the repair of damages within this period shall constitute a default hereunder. Delinquent amounts for such repairs shall be subject to an overdue charge of 15% of the amount of the invoice. Lessee shall be responsible for the maintenance and upkeep of any and all items placed on the premises by Lessee its agents, employees or invitees.

4. **Utilities.** Lessee shall be responsible for the payment of all utility services provided to the premises by Lessor. Lessee shall also be responsible for the payment of any deposits required by the Utility Department. Failure of Lessee to pay for utility services as and when the same become due and payable, shall constitute a default hereunder and may also result in the disconnection of utility services by the Lessor.
5. **Modifications.** Should Lessee desire to make any modifications to the interior of the premises, including painting, replacement of hardware and fixtures, installation of equipment or fixtures, movement of walls or erection of partitions of any kind, then in such event, Lessee shall provide Lessor with plans and specifications for such modifications and no such modifications will be allowed without the express written permission of the Lessor. Lessor agrees not to unreasonably withhold consent for such modifications. Under no circumstances, however, shall the Lessee be allowed to make modifications to the exterior of the premises.
6. **Insurance.** Lessor shall maintain insurance on the structure of the premises. Lessor assumes no liability or responsibility whatsoever for damage to any of Lessee's property, fixtures, equipment, or furniture on the premises. It shall be the responsibility of Lessee to procure whatever insurance Lessee deems appropriate to safeguard the contents of the premises. Lessee shall, however, purchase a premises liability policy in a face amount of not less than \$500,000.00 and shall name Lessor

as the first loss payee thereon. Lessee shall furnish to Lessor proof of this insurance coverage as of the date of the execution of this lease. Should Lessee at any time during the term of this lease fail to maintain such policy of insurance, then in such event, the same shall constitute a default hereunder and Lessor shall be allowed to re-enter and take possession of the premises as set forth hereinbelow.

7. **Assignability**. Lessee shall not undertake to assign this lease, or to sub-lease any portion of the demised premises, without the express written permission of the Lessor. Lessor agrees that it will not unreasonably withhold permission to allow such assignment or sub-lease.
8. **Illegal activity**. Lessee covenants and agrees that no illegal activity of any kind will be conducted on the premises or in any common areas that may be associated therewith. Lessee further covenants and agrees that the business activity contemplated by Lessee is in fact a legally sanctioned activity and that Lessee shall procure all permits necessary for the conduct of same. Lessee will make available to the Lessor copies of all such permits. Any failure to comply with the promises, representations and considerations made by Lessee in this paragraph shall constitute a default under this Lease.
9. **Force Majeure** – Should all or a portion of the demised premises be destroyed by an act of God, fire, vandalism or any calamity not directly attributable to the negligence or actions of either party to this lease, or to Lessee's invitees, agents, servants and employees, then in such event, this Lease shall be at an end and all obligations hereunder shall cease. Lessor reserves the right to make the final determination as to the habitability and suitability of the premises for continued occupancy by Lessee after the occurrence of such catastrophic event.
10. **Default**. Should Lessee breach any covenant or condition herein, the Lessor shall thereupon be entitled to the immediate re-entry into the premises and possession of all personal property remaining on the premises. Lessor may, either with or without notice, sell such personal property at private or public auction and apply the proceeds to the payment of all costs, attorney fees, damages, or any sum due to the Lessor by Lessee. The balance remaining, if any, shall be paid to Lessee. Should it become necessary for Lessor to retain legal counsel to assist in the enforcement of any of the terms and conditions of this Lease, and should Lessor prevail in such action, then Lessee shall be responsible for all attorney fees, court costs and expenses incurred by

Lessor in bringing and pursuing any action to enforce this lease, whether in a court of law, or by negotiation, without the necessity of filing suit.

11. **Arts on the Avenue.** Lessee acknowledges that the Lessor has heretofore operated a business known as "Arts on the Avenue" in the demised premises. Lessee, as part of the consideration for this lease, and in lieu of any payment of rent to Lessor for the use of the demised premises, agrees to assume full responsibility for the operation of the business known as Arts on the Avenue. By separate instrument, Lessor shall set-over and assign to Lessee all existing contracts with artists and Lessee shall become responsibility for the administration of those contracts. Lessee shall have the option of developing its own policies for the manner in which contracts will be made in the future with any artist or vendors on the premises. Lessee understands that the assignment of these contracts to Lessee shall be "without recourse" and that any and all funds generated thereby shall remain the sole and exclusive property of Lessee. Additionally, Lessor, by separate instrument, shall set-over and assign to Lessee, all items of personal property previously used by Lessor in the operation of the business known as Arts on the Avenue. This assignment shall likewise be without recourse and Lessee, upon receipt of possession of the items, shall assume all responsibility therefor, and the maintenance and upkeep, if any, associated therewith.

Lessor, for its part, agrees that Lessee shall have complete discretion in the operation of the business known as "Arts on the Avenue". Lessor asserts no control over the operation of the business and Lessee shall be allowed to make such changes as Lessee deems appropriate in the manner in which the business was previously operated by the Lessor. This will include, but is not limited to, a change of the name of the business, a change in hours of operation, changes in any and all policies affecting the operation of the business as heretofore established by the Lessor and such other changes as Lessee deems appropriate in the operation of the business.

12. **Miscellaneous.** The parties agree that this lease agreement is being made pursuant to a Memorandum of Understanding previously entered into by the parties on or about the 13th day of November, 2014. Should there be a conflict between any of the terms and conditions set forth in this lease with the terms and conditions set forth in the Memorandum of Understanding, the parties agree that the Memorandum of Understanding shall control. The parties further agree that this writing constitutes

the entire agreement of the parties and supersedes any prior agreements and communications either oral or in writing, pertinent to the lease of the demised premises. No modification hereof shall be allowed except in writing duly and properly executed by the parties. A waiver of the terms and conditions hereof by the Lessor shall not constitute a waiver of any other terms or conditions, nor shall it constitute a future waiver of any terms and conditions as set forth herein. The failure of Lessor to require performance of any provision of this lease, shall in no way affect the right of Lessor to require full performance in the future, or to resort to any remedy for enforcement at any time thereafter, nor shall the waiver by Lessor of a breach of the provisions of this lease be taken, or held to be, a waiver of any subsequent breach of such provision, unless specifically so stated in writing signed by the authorized representative of Lessor.

Lessor reserves the right, upon reasonable notice being given, to conduct periodic inspections of the premises to make certain that all utilities are functioning properly and that the premises are being used and kept in a safe and clean condition. Use of tobacco products on the premises, either inside or in the immediate vicinity of the premises is prohibited. The sale, consumption or use of alcohol is likewise prohibited on the premises unless expressly allowed by the Lessor after proper application being made by the Lessee. Lessee shall not permit or allow the entrance of domesticated or undomesticated animals onto the premises unless the same are qualified service animals.

13. **Notice.** Any notice to be given under this lease by Lessor to Lessee shall be considered as duly given if made in writing and left at the premises, or by certified mail to the following address:

Michelle Coats
Pascagoula Main Street, Inc.
P.O. Box 1203
Pascagoula, MS 39568-1203

Any notice to be given under this lease by Lessee to Lessor shall be considered as duly given if made in writing and delivered to the Community and Economic Development Director for Lessor, or by certified mail to the following address:

Joe Huffman,
City Manager
City of Pascagoula
P.O. Box 908
Pascagoula, MS 39568-0908

Witness the signatures of the parties on the _____ day of _____, 2016.

LESSEE:
MAIN STREET PASCAGOULA, INC.:

By: _____

LESSOR:
CITY OF PASCAGOULA

By: _____
Harry J. Blevins, Mayor

STATE OF MISSISSIPPI

COUNTY OF JACKSON

Personally appeared before me, the undersigned authority in and for the above jurisdiction, _____, who acknowledged that as _____ of the Main Street Pascagoula, Inc., after having been duly authorized so to do, he/she signed and delivered the above and foregoing Lease for and on behalf of the Pascagoula Main Street Inc.

Witness my signature and seal of office on this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission expires:

S E A L

STATE OF MISSISSIPPI

COUNTY OF JACKSON

Personally appeared before me, the undersigned authority in and for the above jurisdiction, **Harry J. Blevins**, who acknowledged that as Mayor of the City of Pascagoula, Mississippi, after having been duly authorized so to do, he signed and delivered the above and foregoing Lease for and on behalf of the City of Pascagoula.

Witness my signature and seal of office on this the _____ day of _____, 2016.

NOTARY PUBLIC

My Commission expires:

S E A L



Agenda Number: 9.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: City Attorney

Contact Name: Eddie C. Williams

Phone: 228-938-6605

Agenda Topic: Order authorizing the disposal of abandoned bicycles.

Attach additional information as necessary

Action Requested:
Approve order.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

**ORDER AUTHORIZING THE DISPOSAL
OF ABANDONED BICYCLES**

WHEREAS, the Police Department for the City of Pascagoula, has, over the past several years, accumulated a rather large number of abandoned bicycles, a comprehensive list of which is attached hereto and incorporated herein as an exhibit to this order; and

WHEREAS, the bicycles on the attached list have no economic value and are not needed by the City for any purpose whatsoever; and

WHEREAS, the Council has been advised by the Police Chief that an auction of these bicycles would not be in the best interest of the City inasmuch as previous auctions have failed to return sufficient funds to offset the actual costs of the auction; and

WHEREAS, the Police Chief has proposed to the Council that he be allowed to sell the bicycles for their scrap value, after disassembling the same and sorting the various metals; and

WHEREAS, the City Council is of the opinion that it would be in the best interest of the City to allow the Police Chief to dispose of the surplus bicycles in the manner aforesaid:

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

SECTION 1. The bicycles listed in the attached inventory are hereby determined to be surplus property, of little or no economic value, and are not needed by the City for any purpose.

SECTION 2. The Police Chief is authorized and directed to effect a sale of the bicycles and bicycle parts listed on the attached inventory by disassembling and scrapping the same in accordance with his plan as presented.

SECTION 3. The Police Chief is further ordered and directed to file with the Comptroller a full and complete report of the sale of the aforesaid items as soon as the same is completed.

BICYCLE IMPOUND LIST

#	DATE	MAKE	MODEL	STYLE	COLOR	SERIAL #
1 (COURT)	4/9/15	HUFFY	NEL LUSSO	F 26IN	PPL	SNHEDJ12D44681
2 (COURT)	4/9/15	MONGOOSE	ELEMENT	M 26IN		SNFSD10BK8103
3 (COURT)	4/9/15	HUFFY	CRANBROOK	F 26IN	GRN/WHT	SNHTC13J5338
4 (COURT)	4/9/15	ROADMASTER	GROUND ASSAULT	F 26IN	PPL/BLK	SNFSDC9FP1792
5 (COURT)	4/9/15	SCHWINN	JAGUAR	M 26IN	BLU/SIL	SNFSD05J82426
6 (COURT)	4/9/15	MURRAY	MOUNTAIN BIKE	F 24IN	PPL	79777X92040997
7 (COURT)	4/9/15	MURRAY	ULTRA TERRAIN EXTREME	F 24IN		89993X920126981
8 (COURT)	4/9/15	QUEST	SIERRA	26IN	RED	LWHIO16274
9 (COURT)	4/9/15	D ZONE	SHOCKEDGE	M 26IN		857307C20100914
10 (COURT)	4/9/15	HUFFY	LA JOLLA	M 26IN		GS080311353
11	4/9/15	HUFFY	LA JOLLA	M 26IN		GS060510302
12	4/9/15	ROADMASTER		M 26IN	BLK	K2BD0C1834
13	4/9/15	KAWASAKI	K26G	F 18SPD	ORG(S)/WHT	GW12J01640
14	4/9/15	NEXT	ELEVATION	M 15SPD	BLK/BLU	LW1F229313
15	4/9/15	MURRAY	ROCKET MACHINE	M 20IN	BLK/GRN	45358X55080394
16	4/9/15	MONGOOSE	FSG	F 20IN	PNK	SNFSD10C41114
17	4/9/15	HUFFY		M 15SPD	BLK(S)	UNREADABLE
18	4/9/15	PACIFIC	EXPLOIT	M 18SPD	SIL	SNFSD11K88104
19	4/9/15	SCHWINN		M 26IN	BLK(S)	DNYJ10C12621
20	4/9/15	HUFFY	29ER	M 29IN	GRY	SNHIC14F14534
21	4/9/15	ROADMASTER	MT. SPORT	M 18SPD	BLU/BLK/GRY	SNFSD04CD3174
22	4/9/15	NEXT	CHAOS	M 20IN	GRN/BLK	HS091210663
23	4/9/15	ROADMASTER	GRANITE PEAK	M 18SPD	BLU	SNESD11A471004
24	4/9/15	HUFFY		M 26IN	BLU/WHT	SKHEB1012447
25	4/9/15	HUFFY	PRO THUNDER	M 16IN	BLK/RED	SNH1513814594
26	4/9/15	NEXT	BREAK POINT	M 21SPD	SIL/BLU	48548201
27	4/9/15	NEXT	POWER CLIMBER	F 18SPD	PPL/WHT	DTCCF006439
28	4/9/15	NEXT		M 20IN	GRN/BLK	DWFH051701
29	4/9/15	KENT		FRAME	PPL/WHT	UNREADABLE

BICYCLE IMPOUND LIST

#	DATE	MAKE	MODEL	STYLE	COLOR	SERIAL #
30	4/9/15	MONGOOSE		M 20IN	RED/BLK	SNFSD13E09903
31	4/9/15	MONGOOSE	FLING 90	F 20IN	BLU/BLK	SNFSD12HF4023
32	4/9/15	HYPER	SC1	M 20IN	BLK/CHROME	DM13D0054948
33	4/9/15	HUFFY	GREEN MACHINE	M TRIKE	BLK/GRN	9820116911B
34	4/9/15	CANYON RIVER	SF ELITE	M 18SPD	GRY	507474581
35	4/9/15	MONGOOSE	OUTER LIMITS	M 20IN	BLU/SIL	SNFSD07M13237
36	4/9/15	MONGOOSE	FLING 90	F 20IN	BLU/BLK	SNFSD12FJ2621
37	4/9/15	UNK	MOUNTAIN BIKE	M 21SPD	BLK(S)/WHT	GS100607905
38	4/9/15	MONGOOSE	ENTRAIL	F 20IN	BLK/PPL	SNACY11D03800
39	4/9/15	SCHWINN	DEL MAR	M 26IN	SIL	SNFSD11 AK7881
40	4/9/15	DK	RATCHET	M 20IN	BLU/WHT	SNHTY12L00091
41	4/9/15	HUFFY	ROCK IT	M 20IN	RED/BLK	SNHTC13G03072
42	4/9/15	NEXT	FLEXOR	M 7SPD	YEL/CHROME	L020622941
43	4/9/15	MONGOOSE	GIRDER	M 20IN	BLK	SNFSD10GG9902
44	4/9/15	NEXT	WIPEOUT	M 20IN	BLU/BLK	DMD1U78848
45	4/9/15	GENESIS	GC1	M 20IN	CHROME/ORG	G1107018816
46	4/9/15	MONGOOSE	FSG	F 20IN	GRY/WHT/PNK	SNFSD12DL1577
47	4/9/15	RAZOR	KOBRA	M 18IN	WHT/GRN/BLK	HS110900689
48	4/9/15	MONGOOSE	SLYDE	F 20IN	WHT/PNK/BLK	SNESD09K03413
49	4/9/15	HUFFY		M 20IN	ORG	810FA3221
50	4/9/15	RAZOR	KOBRA	M 20IN	WHT/GRN/BLK	HS120900672
51	4/9/15	KENT	TROUBLE	F 20IN	WHT/PNK	HS120713045
52	4/9/15	THRUSTER	RAGE	M 20IN	GRY/BLU	G1134053096
53	4/9/15	HUFFY	ROCK IT	M 20IN	BLK/ORG	SNHBS11H0034
54	4/9/15	THRUSTER	RAGE	M 20IN	GRY/BLU	C121342B787
55	4/9/15	NEXT	SLUMBER PARTY	F 20IN	PNK/CHROME	DJF1161428
56	4/9/15	HUCK JAM	TONY HAWK	M 18IN	BLU/ORG	DJDB024371
57	4/9/15	EQUATOR	GAUNTLET	M 16IN	CHROME	01T377141
58	4/9/15	X GAMES	MOTOBIKE	M 20IN	BLU/SIL	DN060916092
59	4/9/15	NEXT	WIPEOUT	M 20IN	RED/BLK	DWEI004748
60	4/9/15	NEXT	CHAOS	M 20IN	GRN/BLK	S090405496
61	4/9/15	NEXT	TEAM EXTREME	M 20IN	BLU	DJEG027766
62	UNK	KENT	LA JOLLA	BLK/ORG 26 M		GS120519597
63	UNK	HUFFY	NEL LUSSO	BLK 26 M		SNHTC10498559
64	UNK	MONGOOSE	LEDGE 2.1	BLU/WHT 21S M		SNFSD14KV7072
65	UNK	THRUSTER	CHAOS	BLU 20 M		G1301385362
66	UNK	CENTRIX		RED 6S M		JL3D612238
67	UNK	SCHWINN		GRY(S)/RED(U)		CSC3G35173

BICYCLE IMPOUND LIST

#	DATE	MAKE	MODEL	STYLE	COLOR	SERIAL #
68	UNK	ROADMASTER	MT. FURY	GRN/BLK 15S M		XC10077076
69	UNK	NEXT	POWER CLIMBER	PPL/WHT 18S F		DTCCF006439
70	2016052685	MONGOOSE	MUTANT	ORG/BLK 16 M		SNFSD14HA7417
71	UNK	MONGOOSE		BLK/BLU(S) 20 M		SNFSD09AY9735
72	UNK	NEXT	CHAOS	GRN 20 M		G1305060094
73	UNK	NEXT	POWER CLIMBER	BLU/SIL 18S M		SFCTD(REST UNREADABLE)
74	UNK	HUFFY	CRANBROOK	SIL FRAME ONLY		SNHBC11C60897
75	UNK	NEXT	POWER CLIMBER	ORG/SIL 18S M		DTCBG006244
76	UNK	MONGOOSE	XR7S	BLK/SIL 21S M		SNFSD09J74166
77	UNK	NEXT	JUST CHILLIN	PNK 20 F		DJFC244973
78	UNK	THRUSTER	RAGE	GRY 20 M		G1206036332
79	UNK	KENT	FREESTYLE	WHT 18 F		HS131002227
80	UNK	HUFFY	ROCK IT	RED 20 M		BB09G14951
81	2016022110	MONGOOSE		BLU/BLK(S) 20 M		SNFSD14GD4055
82	UNK	SCHWINN	SPIRIT	PNK 20 F		SNFSD111M73607
83	2016020773	SCHWINN		BLU 24 F		SNFSD11AP4282
84	UNK	HUFFY	SEASTAR	PNK 20 F		SNHTJ14H68128
85	UNK	HUFFY	RSS	BLU/GRN 15S M		AL13G005529
86	UNK	HUFFY		LT BLU(S)/PNK(U) 16 F		LC12F10433
87	2015090672	NEXT		BLK(S)/PPL(U) 18S F		SFCTD(REST UNREADABLE)
88	2015121782	HUFFY	CRANBROOK	LT GRN 26 F		SNHEJ10C24204
89	2016022110	UNK		BLK/BRN(S) 26 M		GS071105943
90	2015090665	UNK		SIL(S)/BLU(U) 26 F		SNHEJ05F51655
91	2015121782	HUFFY		LT BLU 26 M		SNHBC14M63408
92	2016022110	KENT	CHAOS	GRN/SIL 20 M		G1405016628
93	2015021445	NEXT	POWER X	RED/SIL 18S M		LWGI002953
94	UNK	NEXT	LA JOLLA	BLU 26 F		GS071001902
95	UNK	KULANA	MOON DOG	GRN 26 M		SNFSD06GP0807
96	2015092595	HUFFY	CRANBROOK	ORG 26 F		SNHTC14F79709
97	2015060881	MONGOOSE	LEDGE 2.1	SIL/RED 21S M		SNFSD13H84137
98	2015082800	HUFFY	PRINCESS	PNK/PPL 16 F		SNHTJ14C19271
99	2016031029	FOR COURT				
100	2016022110	FOR COURT				



AGENDA ITEM REQUEST FORM

Meeting Date: 07/19/16

Submitting Department or Individual: Community & Economic Development

Contact Name: Jen Dearman

Phone: 228-938-6651

FY17 DUI Grant Award

Agenda Topic: _____

Attach additional information as necessary

Action Requested:

Council approval requested to accept award documents for the 2017 DUI Grant for the amount of \$15,411 with no match required. Authorize the mayor to execute documents.

Budgeted Item

Yes No

Contract Required

Yes No

Mayor or Manager's Signature Required

Yes No

Source of Funding

General Fund

Utility Fund

Grant

Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

July 5, 2016

Mr. Harry Blevins, Mayor
City of Pascagoula
P O Drawer 908
Pascagoula, MS 39568

Dear Mayor Blevins:

Enclosed you will find your Mississippi Office of Highway Safety (MOHS) Grant Agreement for the Fiscal Year 2017. You have been awarded \$15,411.00 for the 154 Alcohol. All FY 2017 grant funds must be expended by September 30, 2017 and the FY 2016 Sub-Grantee Closeout Report must be received in our office no later than COB November 15, 2017.

Please thoroughly read the Grant Agreement as changes have been made for Fiscal Year 2017. Your completed Grant Agreement must be returned to the MOHS by COB August 10, 2016. Please make sure that you complete the following documents when you are returning your Grant Agreement:

1. Signature Page (original signature in BLUE ink)
2. Completed Agreement of Understanding & Compliance
3. Completed Governmental Resolution Form
4. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and pay check dates for October 1, 2016 – September 30, 2017)

Failure to return your completed Grant Agreement (and all required documents) by the above stated date will result in the reallocation of these grant funds. Please mail the completed Grant Agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn. Joyce Corley
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Program Manager, Joyce Corley if you should have any questions concerning the completion of the Grant Agreement. You may reach your Program Manager at 601-977-3703 or jcorley@dps.ms.gov.

Regards,

Penny N. Corn

Penny N. Corn, Director
Mississippi Office of Highway Safety

FY17 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name City of Pascagoula Mailing Address: P O Drawer 908 Pascagoula, MS 39568 Telephone Number: 228-938-2351 FAX: 228-938-6637 E-Mail: dadams@cityofpascagoula.com		2. Effective Date of Grant: October 1, 2016 3. Subgrant Number: 154AL-2017-ST-22-61 4. Grant Identifier (Funding Source & Year): 154 Alcohol FY17 5. Beginning and Ending Dates: October 1, 2016 – September 30, 2017 6. Subgrant Payment Method: <input checked="" type="checkbox"/> Cost Reimbursement Method			
7. CFDA # - AL – 20.607		8. DUNS # - 131064284	9. Congressional District – 4 th		
10. FAIN #: 18X9205464MS17	11.A: Initial Federal Award Date: 3/4/2016	12. Research and Development Grant: ___ Yes ___ X ___ No			
	11.B: Secondary Federal Award Date:				
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$15,411.00	(1) Federal	\$15,411.00		
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$0.00	(3) Local			
(4) Travel	\$0.00	(4)Other			
(5) Equipment	\$0.00	Total:	\$15,411.00		
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants:			Total
TOTAL	\$15,411.00	TOTAL:			\$15,411.00
The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Budget Summary; Cost Summary Support Sheet; and Agreement of Understanding and Compliances.					
All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.					
14. Approved for Grantee:			15. Approved for Subgrantee:		
Signature _____ Date _____			Signature _____ Date _____		
Name: Penny Corn Title: MOHS Office Director/MS Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety			Name: Harry Blevins Title: Mayor, City of Pascagoula		

Mississippi Office of Highway Safety

FY17 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-grantee in installments, State shall have

the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-grantee.

- E. Unless otherwise directed, Sub-grantees must submit monthly reimbursement and back up documentation, by the 15th day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter.

Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once completed reports are received, reimbursement requests will be processed.

II. O N -SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least two (2) on-site monitoring visits during the grant year. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all subrecipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of subrecipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-grantee shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-grantee further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-grantee of federal grant funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18/2 CFR Part 200 and 1201 (Super Circular).

- All equipment awarded in this project agreement/contract must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the sub-grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (49 U.S.C. 5323(j)).
- Approved equipment with a purchase price of \$5,000.00 must be approved in writing from the National Highway Traffic Safety Administration before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.

- Out of State Travel-All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel- All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**.
- C. Sub-grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts may be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-grantee and used for project related expenses or to offset eligible expenses with the approval of the MS Office of Highway Safety.
- E. Local government Sub-grantee must complete the “Local Governmental Resolution” included within this document, or a similar, equally binding resolution.
- F. Sub-grantee must maintain in the agency grant file the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy(Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- G. Sub-grantee must submit to the MS Office of Highway Safety a copy of the following policy(s)
- Payroll policy to include: overtime, payroll schedule(payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time)
- H. All promotional items should be requested from the MS Office of Highway Safety. The sub-grantee must submit a distribution plan with the request that states how the items are integral to the accomplishment of the project.
- I. All training received under federal funded programs must be program related and the sub-grantee must maintain a copy of the certificate of completion and **must** be available for inspection in the agency’s grant file.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the Sub-grantee inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the agency’s grant file.

K. Implementation of Agreement:

All sub-grantees are required to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.

L. Termination of Agreement:

- The MS Office of Highway Safety in the event of Sub-grantee noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Sub-grantee a thirty (30) day notice. The MS Office of Highway Safety, before issuing notice of termination of this agreement, shall allow the Sub-grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
- The Sub-grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreement Changes: Any proposed changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, must be submitted with Budget Modification Letter to the MS Office of Highway Safety, shall require an approved Budget Modification prior to change(s) being implemented.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-grantee shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the agreement by the MS Office of Highway Safety, will result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

A. Unallowable Costs for Facilities and Construction

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads

- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- Chair
- Table
- Shelving
- Coat Rack
- Bookcase
- Filing Cabinet
- Floor Covering
- Office Planter
- Portable Partition
- Picture, Wall Clock
- Draperies and Hardware
- Fixed Lighting/Lamp
- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1200.13(b)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration

- Supplanting, including: (a) replacing routine and/or existing State or local expenditures with Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally recognized Indian tribal governments (2 CFR Part 225 Appendix B.19).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). (2 CFR Part 225 Appendix B 3)
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities). (2 CFR Part 225 Appendix B 14)

- NHTSA highway safety grants funds for commercial drivers' compliance with specific Federal Motor Carrier Safety Regulations.
- Drug impaired activities, equipment and drug impaired training is not allowable with Sections 154/164 funds.

E. Lobbying

Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.

State and Local - No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1200 Appendix A)

Additional Items Unallowable:

- Cell phones, guns and office furniture are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

VII. NONDISCRIMINATION-(Applies to sub recipients as well as States)

The Subgrantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103) (Applies to sub recipients as well as States)

The Recipient will provide a drug-free workplace by:

- Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the subgrantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- Establishing a drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace.
 - The subgrantee's policy of maintaining a drug-free workplace.
 - Any available drug counseling, rehabilitation, and employee assistance programs.
 - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
 - Abide by the terms of the statement.
 - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --
 - Taking appropriate personnel action against such an employee, up to and including termination.
 - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.
- Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

IX. BUY AMERICA ACT-(Applies to sub recipients as well as States)

The Subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

X. POLITICAL ACTIVITY (HATCH ACT) - (Applies to sub recipients as well as States)

The Subgrantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XI. CERTIFICATION REGARDING LOBBYING- (Applies to sub recipients as well as States)

Certification for Contracts, Grants, Loans and Cooperative Agreements

The subgrantee 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 any 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 sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, 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.

XII. RESTRICTION ON STATE LOBBYING-(Applies to sub recipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION-(Applies to sub-recipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them 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; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

IX. POLICY ON SEATBELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's Web site at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit it's Web site at www.trafficsafety.org.

X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, MS Office of Highway Safety encourages to adopt and enforce workplace safety policies to decrease crashed caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, leased or rented vehicles, or privately-owned while on official Government grant business or when performing any work on or behalf of the Government grant. MOHS also encourages subgrantees to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

XI. ENVIRONMENTAL IMPACT

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to

take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C. 4321, *et seq.*) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
SUB-GRANTEE GRANTEES AND SUB-GRANTEES

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant Sub-grantee Recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the

applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * *

A copy of the vehicular pursuit policy must be maintained in the agency grant file. This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES
ALCOHOL/IMPAIRED DRIVING/OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES/ LAW
ENFORCEMENT LIAISON (LEL) COORDINATION AND HIGH VISIBILITY ENFORCEMENT (HVE)
PARTICIPATION COMPLIANCE
(Applies only to Law Enforcement Agencies)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly LEL Troop Network meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Only)**
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Only)**
3. Each agency must engage in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
4. For each of the national blitz campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement will result in the withholding of reimbursement payments.
5. Each agency is required to generate earned media (example: press conference, TV, radio or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each quarterly report.
6. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.
 - Unusual incidents of alcohol/ drug related crashes/fatalities;
 - Alcohol/ drug impaired driving violations;
 - Unusual number of nighttime single vehicle crashes/fatalities (Including Impaired, Unbelted and Speed)
 - Any other documented alcohol/ drug related vehicular incidents;

- Citation data related to restrained and unrestrained occupants;
- Unusual incidents of unbelted crashes/fatalities
- Seatbelt/Child restraint violations;
- Unusual incidents of teen crashes/fatalities; and
- Unusual incidents of speed crashes/fatalities.

DUI/Impaired ENFORCEMENT COMPLIANCE
(Applies only to agencies funded with 405d impaired driving, 154 alcohol funds, and/or any 402 PTS funds used for impaired or alcohol enforcement)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

1. Subgrantee agrees and commits to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the Full Time DUI/Impaired (s). Overtime hours for DUI/Impaired Enforcement *will include 4:00 p.m. and no later than 7:00 a.m.* and *will include* Thursdays, Fridays and Saturdays.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. Agency must also engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES-
HIGH VISIBILITY ENFORCEMENT (HVE)
(Applies only to agencies funded with 402 OP, 402 PTS or 405B OP)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of OP/PTS Enforcement must comply with the following:

1. Each agency funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement will result in the withholding of reimbursement payments.
2. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

SINGLE AUDIT ACT:

Agency Heads of law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following:

State or local governments and nonprofit organizations receiving \$750,000 or more a year in total federal funds shall have an audit made in accordance with OMB Circular No. A.133. Audits should be made by an independent auditor in accordance with generally accepted government auditing standards covering financial and compliance audits. Copies of audit reports shall be provided to the MOHS upon completion.

State and Local governments and nonprofits receiving less than \$750,000 a year in total federal funds shall be governed by audit requirements prescribed by state or local law or regulations. Copies of audit reports shall be provided to the MOHS upon completion.

Subgrantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy within ninety (90) days of completion of an audit of the agency.

ASSURANCE REQUIREMENT FOR SUB-GRANTEES:

As the Authorized Official for, _____ (sub-grantee), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, the Agency, I represent promises and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorized Official's Signature (Grantee, Sub-grantee or Sub-grantee)	Date
[Typed or Printed Name]	[Person's Organizational Title]

* * * * *

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within forty-five (45) days of receiving the attached grant award letter.

FY17 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Pascagoula/Pascagoula Police Department					
2. Subgrant Number: 154AL-2017-ST-22-61		3. Grant ID: 154 Alcohol FY17	4. Beginning: October 1, 2016	5. Ending: September 30, 2017	
6. Activity: 154 Alcohol					
7. MOHS Use Only	8. Category & Line Item	9. Description of item and/or Basis for Valuation	10. Budget Federal	All Other	Total
	Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. (\$33.00) X approx. (467 hours) = \$15,411.00 Total Salaries = \$15,411.00 Not to exceed \$15,411.00	\$15,411.00		\$15,411.00

TOTALS	\$15,411.00	\$15,411.00
---------------	-------------	-------------

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the "SUBGRANTEE" has thoroughly considered the problem addressed in the application (entitled) _____ and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE JURISDICTION _____ MISSISSIPPI,
THIS _____ Day of _____, 20 _____ AS FOLLOWS:

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Subgrantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Subgrantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ _____ as required by the project. (If Applicable)
(Local Match Amount)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman of the Board/Mayor-Blue Ink)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____
(Blue Ink)



AGENDA ITEM REQUEST FORM

Agenda Number: 11.

Meeting Date: July 19, 2016

Submitting Department or Individual: Donovan Scruggs, City Planner

Contact Name: Donovan Scruggs

Phone: 228.938.6620

Agenda Topic: Variance from the Floodplain Ordinance Requirements for the Mississippi Maritime Museum

Attach additional information as necessary

Action Requested:

Approve a variance from the floodplain elevation requirements for the Old Pascagoula High School for its renovation as the Mississippi Maritime Museum

Budgeted Item	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Source of Funding	<input type="checkbox"/> General Fund
Contract Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<input type="checkbox"/> Utility Fund	
Mayor or Manager's Signature Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<input type="checkbox"/> Grant	
			<input type="checkbox"/> Other	

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



4015 14th Street
Pascagoula, MS 39567

Phone: 228-938-6620
Fax: 228-938-6765

To: Joe Huffman, City Manager

From: Donovan Scruggs, AICP

Date: July 13, 2016

RE: Old Pascagoula High School Band Hall

The Mississippi Maritime Museum has submitted plans to renovate a portion of the Old Pascagoula High School. The building is situated within special flood hazard area and improvements are limited because the structure is below base flood elevation. Plans and associated costs to renovate the structure exceed the limits permitted by NFIP requirements. However, due to the historical nature of the property, variances can be considered.

The property was identified as a Mississippi Landmark on July 15, 1999, and added to the National Register of Historic Places on April 6, 2000. The proposed improvements have been approved by the Mississippi Department of Archives and History. In addition, support for the project has been provided by the Pascagoula Historic Preservation Commission.

Based on the nature of the improvements and the historic designation of the structures, I recommend that a variance be granted from the elevation requirements of the City's Flood Hazard Prevention Ordinance to allow the renovation of the property.

July 11, 2016

Mr. Donovan Scruggs, City Planner
Planning and Building Department, City of Pascagoula
4015 14th Street
Pascagoula, Mississippi 39567

RE: Flood Variance Request: Mississippi Maritime Museum

Dear Mr. Scruggs:

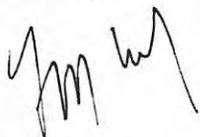
Please accept this letter as a variance request requiring compliance with the federal regulations of the National Flood Insurance Program due to the historical nature of this building.

The scope of this project is to renovate a portion of the Old Pascagoula High School to house the Mississippi Maritime Museum. The Old Pascagoula High School was designated as a Mississippi Landmark on July 15, 1999. The plans for this current project have been reviewed by the Mississippi Department of Archives and History and were found 'to be acceptable and in accordance with the Antiquities Law of Mississippi, and the Secretary of Interior's Standards for the Treatment of Historic Properties' (see Attachment #1).

In accordance with FEMA P-467-2: NFIP Floodplain Management Bulletin for Historic Structures, historic structures are not required to meet the floodplain management requirements of the program in order to serve as an incentive for property owners to maintain the historic character of the designated structure. An excerpt from this document is attached as well (see Attachment #2).

Thank you for your time and consideration of this request. Please feel free to contact me if any additional information is needed.

Sincerely,



Hoppy Allred, AIA
President

MISSISSIPPI DEPARTMENT of ARCHIVES AND HISTORY



HISTORIC PRESERVATION
Jim Woodrick, director
PO Box 571, Jackson, MS 39205-0571
601-576-6940 • Fax 601-576-6955
mdah.stare.ms.us

June 9, 2016

ATTACHMENT 1

Mr. Craig Crawley
Allred Architectural Group
628 Washington Avenue, Suite C
Ocean Springs, MS 39564

RE: (Old) Pascagoula High School Band Hall - Rehabilitation
MDAH Project # 05-125-16
Inventory # 059-PAS-0167.6-NR-ML
Pascagoula, Jackson County

Dear Mr. Crawley:

We have reviewed the plans and specifications received May 24, 2016, regarding the above referenced project. We have found the project to be acceptable and in accordance with the Antiquities Law of Mississippi (39-007-et. al. of the *Mississippi Code of 1972, as amended*), and the Secretary of the Interior's *Standards for the Treatment of Historic Properties*, provided that the following condition is met:

Please submit AFTER condition photographs of the project with the Notice of Completion (NOC) form. The photos and NOC form shall be submitted to MDAH after the project is completed or one (1) year of issue date of Mississippi Landmark Permit, whichever comes first. Digital color images that are submitted on CD-ROM will be acceptable.

This letter represents a recommendation by the Permit Committee to the Board of Trustees for the approval of a Permit for the work identified in the Notice of Intent with the above condition. Current Permit Committee recommendations will be presented at the next meeting of the Board of Trustees for formal approval. The Permit is valid for one year from the date of Board approval. If there are any changes to the project, please contact me at (601) 576-6912. Your continued cooperation is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Katherine Anderson", written over a horizontal line.

Katherine Anderson
Mississippi Landmarks Administrator

C: Statewide Survey File
Mississippi Landmark File
Mr. Mingo Tingle

ATTACHMENT 2

Introduction

The National Flood Insurance Program (NFIP) gives special consideration to the unique value of one of our Nation's most significant resources – its historic buildings, landmarks, and sites. It does so in two ways.

First, the NFIP floodplain management regulations provide significant relief to historic structures. Historic structures do not have to meet the floodplain management requirements of the program as long as they maintain their historic structure designation. They do not have to meet the new construction, substantial improvement, or substantial damage requirements of the program. This exclusion from these requirements serves as an incentive for property owners to maintain the historic character of the designated structure (44 CFR §60.3). It may also serve as an incentive for an owner to obtain historic designation of a structure.

Secondly, a designated historic structure can obtain the benefit of subsidized flood insurance through the NFIP even if it has been substantially improved or substantially damaged so long as the building maintains its historic designation. The amount of insurance premium charged the historic structure may be considerably less than what the NFIP would charge a new non-elevated structure built at the same level. Congress requires that the NFIP charge actuarial rates for all new construction and substantially improved structures (National Flood Insurance Act of 1968, 42 U.S.C. 4015).

Although the NFIP provides relief to historic structures from having to comply with NFIP floodplain management requirements for new construction, communities and owners of historic structures should give consideration to mitigation measures that can reduce the impacts of flooding on historic structures located in Special Flood Hazard Areas (44 CFR §60.3). Mitigation measures to minimize future flood damages should be considered when historic structures are rehabilitated or are repaired following a flood or other hazard event. Qualified professionals such as architects, historic architects, and engineers who have experience in flood mitigation techniques can help identify measures that can be taken to minimize the impacts of flooding on a historic structure while maintaining the structure's historic designation.

The purpose of this floodplain management bulletin is to explain how the NFIP defines historic structure and how it gives relief to historic structures from NFIP floodplain management requirements (44 CFR §60.3). This bulletin also provides guidance on mitigation measures that can be taken to minimize the devastating effects of flooding to historic structures.

Background on the NFIP

Congress created the NFIP in 1968 to provide federally supported flood insurance coverage, which generally was not available from private companies. The NFIP is based on a mutual agreement with communities that have been identified as having Special Flood Hazard Areas. The Federal Emergency Management Agency (FEMA) will make flood insurance coverage available in a



630 Delmas Avenue Pascagoula MS 39567

**HISTORIC PRESERVATION
COMMISSION**

12 July 2016

Mr. Donovan Scruggs
City Planner / City of Pascagoula
4015 14th Street
Pascagoula MS 39567

RE: Old Pascagoula High School - Math & Science Building and Band Hall (aka Shop Building), DuPont Avenue, Pascagoula MS.

Dear Mr. Scruggs:

The Old Pascagoula High School, 2903 Pascagoula Street, was listed on the National Register of Historic Places on April 6, 2000. At that time, four more modern buildings were not listed as they did not meet the age requirements. On July 25, 2012, three of these buildings, the Vocational Building (now part of the Bayside Village Apartment Complex), the Math & Science Building, and the Band Hall were listed. The fourth building, the Gym, was not listed as it had been altered. Designed by Claude Linsley, the three buildings listed were built in 1952, 1954, 1958, and were described, in the nomination, "as important Modern style public buildings in Pascagoula and Jackson County. The proximity of the 1939 building allows the viewer to compare popular ideas about how "modern" school building should appear over a relative short time span."

44 CFR 60.6 (a) states in part that "Variances may be granted for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure." This has been interpreted as part of the NFIP floodplain management that 'historic structures' can be excluded from the NFIP elevation and flood proofing requirements. The City of Pascagoula is a signatory to the Programmatic Agreement covering this item.

If the two buildings, the Band Hall, and the Math and Science Building, should be required to be elevated, it would aid in the destruction of the historical integrity of the buildings, as well as being totally out of character for the historic complex, as the other resources in the compound remain at their original elevation.

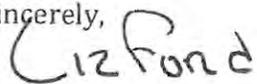
It is our recommendation that the variance be issued to preserve the integrity of the complex and the structures. The issuance of such variance would be in line with the intended purpose of 44 CFR 60.6 (a).

As the Band Hall and the Math and Science Building are listed on the National Register of Historic Places due to its inclusion in the Old Pascagoula High School Complex, this Commission request that the Owners of the property, the Mississippi Maritime Museum, adhere to the guidelines of the Secretary of the Interior and retain the historical integrity of the buildings in order not to be required to elevate same. This request is in line with paragraph two on the preceding page.

A copy of the National Register Nomination and the approval has been forwarded to you for your files.

Thank you in advance for your consideration and issue the requested variance against the elevation requirements.

Sincerely,

A handwritten signature in black ink that reads "Liz Ford". The signature is written in a cursive style with a large, prominent "L" and "F".

Liz Ford, Chairman
Pascagoula Historic Preservation Commission

CC:

Mr. Terry Bollman, President
Mississippi Maritime Museum



AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2017

Submitting Department or Individual: Engineering

Contact Name: Jaci Turner

Phone: 938-6726

General Services contract with Ward Engineering, Inc.

Agenda Topic: _____

Attach additional information as necessary

Action Requested:

Approve the attached General Engineering Services Agreement with Ward Engineering, Inc. and authorize the City Manager to execute the document. There is no specific work or cost associated with the contract at this time. Any specific work will be negotiated through task orders as future attachments.

Budgeted Item	Yes	<input type="radio"/>	No	<input type="radio"/>
Contract Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>
Mayor or Manager's Signature Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

GENERAL ENGINEERING SERVICES AGREEMENT

Ward Engineering, Inc. (hereinafter referred to as the ENGINEER) hereby submits this General Engineering Services Agreement to the City of Pascagoula (hereinafter referred to as the OWNER) for providing professional engineering services for miscellaneous City of Pascagoula projects. These services may include but are not limited to the following: preliminary investigations and studies, field surveys, cost estimates, design and construction engineering services. Upon the issuance of a task order by the OWNER describing the scope of work to be performed in detail, the ENGINEER will perform the work for either a negotiated fee or on a time and material basis as outlined in Exhibit 1 Ward Engineering, Inc. Charge Rates 2016 attached to this Agreement. All services proposed by the ENGINEER as part of this Agreement shall be provided in accordance with the "General Terms and Conditions" as outlined in Exhibit 2 which is attached hereto and made a part hereof. This Agreement (including attachments) along with subsequent task orders shall constitute the contract for the task orders.

If the terms of this Agreement are acceptable, please so indicate by signing below and returning one original copy to me.

Thank you,

S. Mark Ward, PE, PLS
President, Ward Engineering, Inc.

ACCEPTED: CITY OF PASCAGOULA

Signature, Title

Date

EXHIBIT 1

**WARD ENGINEERING, INC.
2016 CHARGE RATES**

Labor Classification	Hourly Rate
Engineer Principal	\$ 150.00
Senior Project Engineer.....	\$ 130.00
Engineer P.E.....	\$ 110.00
Engineer E.I.....	\$ 90.00
Senior Design Technician	\$ 85.00
Design Technician.....	\$ 75.00
Resident Project Representative	\$ 75.00
Administrative Assistant	\$ 50.00
Professional Land Surveyor	\$ 110.00
Senior Survey Technician	\$ 85.00
Survey Technician.....	\$ 75.00
Two-Man Survey Crew	\$ 130.00
Three-Man Survey Crew	\$ 150.00
Subcontractors	Cost + 10%
Project Specific Expenses	Cost + 10%

EXHIBIT 2

GENERAL TERMS AND CONDITIONS

1. ENGINEER'S OBLIGATION. Services shall be performed in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no guarantee are included or intended in this agreement or in any report, opinion, document, or otherwise.

The ENGINEER shall perform necessary design investigations, complete the design, and prepare construction plans, specifications, and/or bid documents, which together comprise the Contract Documents for a project in accordance with the engineering services as described in the detailed task order.

The ENGINEER shall furnish construction-engineering services for projects in accordance with this agreement and as described in the detailed task order. The ENGINEER shall visit the site at intervals appropriate to the stage of construction, and shall provide full time inspection services when required during the course of construction, in order to observe the progress and quality of the work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or detailed inspection of the Contractor's work but rather are to allow the ENGINEER, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents.

Based on this general observation, the ENGINEER shall keep the OWNER informed about the progress of the work and shall endeavor to guard against deficiencies and unnecessary delays in the work.

The ENGINEER shall not supervise, direct or have control over the Contractor's personnel nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection to the work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

The ENGINEER shall review as necessary shop and working drawings furnished by the Contractor(s) to ensure conformance to the design.

The ENGINEER shall promptly verify and recommend payment of all the Contractor's estimates: He shall check the quantities of all materials incorporated in the project; and shall make prompt submission of the Contractor's final estimate and supporting documents to the OWNER for approval and payment.

The ENGINEER shall prepare change orders as required, and submit to the Owner for approval by the Pascagoula City Council at a regular meeting.

Neither the professional activities of the ENGINEER or its employees and sub consultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending and coordinating the work in accordance with the Contract Documents and any health and safety precautions required by any regulatory agencies. The ENGINEER and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The OWNER agrees the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the OWNER contract with the General Contractor. The OWNER also agrees that the OWNER, the ENGINEER and the ENGINEER'S Sub consultants shall be indemnified by the General Contractor and shall be made additional insured's under the General Contractor's policies of general liability insurance.

2. OWNER'S OBLIGATION. The Owner shall provide all criteria and information including budgetary limitations as to the Owner's requirements for individual projects.

The OWNER shall provide access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform such work as surveys and inspections in the development of any Project.

The Owner shall obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over a Project.

3. OWNERSHIP OF DOCUMENTS. All documents including but not limited to reports, plans, and specifications, shall be the property of the OWNER. The ENGINEER shall retain all common law, statutory and other reserved rights, including the copyright thereto. All documents furnished by the ENGINEER pursuant to this Agreement, are intended for use on the original Project only. The OWNER or others should not use them on extensions of the original Project or any other project. Any reuse, without written verification or adaptation by the ENGINEER, shall be at the OWNER'S sole risk.
4. OPINIONS OF COST. Opinions of cost prepared by the ENGINEER are supplied for general guidance of the OWNER only. Since the ENGINEER has no control over labor costs, material costs, competitive bidding or market conditions, the ENGINEER cannot and

does not in any way guarantee the accuracy of such opinions in comparison to contract bids or actual costs to the OWNER.

5. **CHANGES TO SCOPE.** When significant changes are made to the general scope of a project, including but not limited to, changes in size, complexity, schedule, character of construction, or other changes when due to causes beyond the ENGINEER'S control, the OWNER and ENGINEER shall negotiate appropriate adjustments in fees and/or schedules acceptable to both parties to accommodate said changes.
6. **DELAYS.** If events beyond the ENGINEER'S control result in delay to any schedule established in the Agreement, such schedule shall be amended as necessary to compensate for such delay. If said delay exceeds 60 days, the ENGINEER shall be entitled to equitable adjustment in compensation.
7. **LIMITATION OF LIABILITY.** To the extent permitted under Mississippi law, neither the OWNER nor the ENGINEER shall be liable to the other for any special, incidental, or consequential damages, including but not limited to loss of use or loss of profit, incurred by either party due to the fault of the other, regardless of the nature of the fault, or whether it was committed by the OWNER or the ENGINEER or their employees, agents or subcontractors, by reason of services rendered under this Agreement. The OWNER further agrees that the ENGINEER shall maintain throughout the Period of Service of this Agreement the following coverage:
 - A. Workmen's compensation coverage as required by law in the State of Mississippi.
 - B. Comprehensive Automobile and Vehicle Liability Insurance: This insurance shall be written in comprehensive form and shall protect the OWNER against claims for injuries to members of the public and/or damages to property of others arising from ENGINEER 's use of motor vehicles or any other equipment and shall cover operation with respect to operations under this Agreement, and insurance coverage shall extend to any motor vehicles or other equipment irrespective of whether the same is owned or hired by the ENGINEER. The limits of liability shall not be less than the following:
 1. Bodily Injury \$500,000.00 each person/\$500,000.00 each occurrence
 2. Property Damage \$300,000.00 each occurrence
 - C. Comprehensive General Liability - This insurance shall be written in comprehensive form including OWNERS' protective products and operations insurance and shall protect the OWNER against claims arising from injuries to members of the public or damage to property of others arising out of any act or omission to act of the ENGINEER or any of its agents, employees or subcontractors. The limits of liability shall not be less than the following:
 1. Bodily and Personal \$300,000.00 each person
 2. Injury \$1,000,000.00 each occurrence
 3. Property Damage \$300,000.00 each occurrence/\$500,000.00 aggregate
 - D. The insurance coverage specified above shall constitute minimum requirements.

8. **SUBSURFACE CONDITIONS AND UNDERGROUND UTILITIES.** The ENGINEER shall make every effort to identify underground utilities and appurtenances from above ground evidence and information provided by owners of said utilities and appurtenances. Since these locations are based, at least in part, on information provided by others, the ENGINEER cannot and does not warrant the accuracy or completeness of the subsurface conditions and underground utilities shown, and shall not be liable for any claims arising from incidences involving said conditions & utilities.
9. **PAYMENT.** The ENGINEER shall invoice the OWNER on a monthly basis unless otherwise specified. An itemized bill shall be provided for services rendered, with payment due no later than 45 days from the invoice date.
10. **TERMINATION.** Either the OWNER or the ENGINEER may terminate this Agreement at any time with or without cause upon giving the other party 30 calendar day prior written notice. The OWNER shall within 45 calendar days of termination pay the ENGINEER for services rendered and costs incurred to the date of termination, in accordance with the compensation provisions of this Agreement.
11. **ASSIGNMENT.** This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the OWNER and the ENGINEER respectively and its partners, successors, assigns, and legal representatives. Neither the OWNER nor the ENGINEER shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party. In the use of pronouns throughout this Agreement where appropriate, the singular shall include the plural and the plural the singular.
12. **AMENDMENT.** This agreement may only be amended by a written instrument signed by both parties.
13. **ATTORNEY FEES.** In the event it shall be necessary for either party to retain legal counsel to resolve a dispute or to enforce any of its right hereunder, the party prevailing upon the resolution of such disputes or enforcements of such rights may be entitled to recover payment of all reasonable attorney's fees, expenses and costs incurred therewith, if so ordered by a court of competent jurisdiction.



AGENDA ITEM REQUEST FORM

Agenda Number: 13.

Meeting Date: July 19, 2016

Submitting Department or Individual: Finance

Contact Name: Bobby Parker

Phone: 938-6716

Agenda Topic: Year To Date Revenue and Expenditure Reports

Attach additional information as necessary

Action Requested:

Accept Year to Date Revenue and Expenditure Reports for month of June 2016

Budgeted Item	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Source of Funding	<input type="checkbox"/>	General Fund
Contract Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>		<input type="checkbox"/>	Utility Fund
Mayor or Manager's Signature Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>		<input type="checkbox"/>	Grant
				<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 1
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
01000005 GENERAL FUND-TAXES						
01000005 430100 AD VALOREM TAXES	7,558,620	0	7,558,620	6,107,364.83	1,467,050.17	80.6%*
01000005 430200 AD VALOREM - AUTO	869,667	0	869,667	448,390.53	421,276.47	51.6%*
01000005 430250 PRIOR YEARS TAXES	262,763	0	262,763	94,207.41	168,555.59	35.9%*
01000005 430300 IN-LIEU	28,301	0	28,301	24,134.30	4,166.70	85.3%*
01000005 430400 PENALTIES & INTERE	90,945	0	90,945	34,912.66	56,032.34	38.4%*
TOTAL GENERAL FUND-TAXES	8,810,296	0	8,810,296	6,709,009.73	2,117,081.27	76.1%
01000010 GENERAL FUND-LICENSE & PERMITS						
01000010 430400 PENALTIES & INTERE	0	0	0	59.51	-59.51	100.0%*
01000010 430500 PRIVILEGE LICENSES	55,393	0	55,393	18,997.82	36,395.18	34.3%*
01000010 430600 FRANCHISE FEES	1,722,210	0	1,722,210	1,129,418.44	592,791.56	65.6%*
01000010 430700 BUILDING PERMITS	129,921	0	129,921	34,772.90	95,148.10	26.8%*
01000010 430800 PERMITS-OTHER	0	0	0	305.00	-305.00	100.0%*
01000010 430900 CONTRACTOR LICENSE	13,093	0	13,093	8,785.00	4,308.00	67.1%*
TOTAL GENERAL FUND-LICENSE & PERMITS	1,920,617	0	1,920,617	1,192,338.67	728,278.33	62.1%
01000015 GENERAL FUND-GRANTS						
01000015 431235 MS DEPT OF TRANSP	35,250	0	35,250	.00	35,250.00	.0%*
01000015 431235 21502 2015 URBAN YO	35,250	0	35,250	28,092.96	7,157.04	79.7%*
01000015 431235 21603 2016 URBAN YO	0	35,000	35,000	.00	35,000.00	.0%*
01000015 431500 BJA GRANT	0	0	0	6,300.00	-6,300.00	100.0%*
01000015 431500 21601 2016 BJA POLI	0	2,434	2,434	.00	2,434.00	.0%*
01000015 431503 DUI ENFORCEMENT GR	50,357	0	50,357	.00	50,357.00	.0%*
01000015 431503 11501 FY 2015 DUI G	46,709	0	46,709	30,963.56	15,745.44	66.3%*
01000015 431503 16003 2016 DUI GRAN	0	15,400	15,400	758.82	14,641.18	4.9%*
01000015 431504 PD WIRELESS COMMUN	30,214	0	30,214	.00	30,214.00	.0%*

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 2
glytddb

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000015 431507 BUREAU OF JUSTICE-</u>	27,193	0	27,193	20,970.15	6,222.85	77.1%*
<u>01000015 431508 HEIDA-POLICE CAR L</u>	8,460	0	8,460	.00	8,460.00	.0%*
<u>01000015 431700 GRANT-OTHER</u>	50,357	0	50,357	.00	50,357.00	.0%*
TOTAL GENERAL FUND-GRANTS	283,790	52,834	336,624	87,085.49	249,538.51	25.9%
<u>01000020 GENERAL FUND-INTERGOV'TAL REV</u>						
<u>01000020 432000 SALES TAX</u>	5,995,025	0	5,995,025	3,987,673.45	2,007,351.55	66.5%*
<u>01000020 432010 RENTAL SALES TAX</u>	30,214	0	30,214	26,652.66	3,561.34	88.2%*
<u>01000020 432100 HOMESTEAD REIMBUSE</u>	355,521	0	355,521	128,509.47	227,011.53	36.1%*
<u>01000020 432200 ALCOHOLIC BEVERAGE</u>	26,186	0	26,186	17,275.00	8,911.00	66.0%*
<u>01000020 432201 GASOLINE REFUND</u>	18,129	0	18,129	10,420.80	7,708.20	57.5%*
<u>01000020 432202 MUNICIPAL AIDE</u>	11,179	0	11,179	11,166.47	12.53	99.9%*
<u>01000020 432400 COUNTY ROAD TAX</u>	1,379,783	0	1,379,783	845,913.17	533,869.83	61.3%*
<u>01000020 432405 COUNTY RECREATION</u>	238,692	0	238,692	.00	238,692.00	.0%*
<u>01000020 432410 RAIL CAR TAX</u>	2,921	0	2,921	5,526.58	-2,605.58	189.2%*
<u>01000020 432420 PRIVILEGE LICENSE</u>	36,257	0	36,257	15,387.76	20,869.24	42.4%*
TOTAL GENERAL FUND-INTERGOV'TAL REV	8,093,907	0	8,093,907	5,048,525.36	3,045,381.64	62.4%
<u>01000025 GENERAL FUND-CHGS/GOV'T SERV</u>						
<u>01000025 432500 ADMINISTRATIVE REI</u>	1,678,190	0	1,678,190	.00	1,678,190.00	.0%*
<u>01000025 432600 INSPECTION FEES</u>	18,129	0	18,129	5,870.00	12,259.00	32.4%*
<u>01000025 432650 ZONING FEES, BOOKS</u>	3,021	0	3,021	225.00	2,796.00	7.4%*
<u>01000025 432690 SENIOR CENTER DUES</u>	10,071	0	10,071	8,584.50	1,486.50	85.2%*
<u>01000025 432692 SENIOR CENTER RENT</u>	15,107	0	15,107	7,237.50	7,869.50	47.9%*
<u>01000025 432700 SENIOR CITIZEN GIF</u>	17,121	0	17,121	10,871.35	6,249.65	63.5%*
<u>01000025 432701 RECREATION PROGRAM</u>	206,464	0	206,464	151,352.69	55,111.31	73.3%*
<u>01000025 432702 AFTER SCHOOL CARE</u>	84,600	0	84,600	69,221.70	15,378.30	81.8%*
<u>01000025 432720 CONCESSION RECIEPT</u>	3,525	0	3,525	7,107.23	-3,582.23	201.6%*
<u>01000025 432721 SCRANTON MUSEUM DO</u>	0	0	0	3,009.65	-3,009.65	100.0%*
<u>01000025 432722 ARTS AVE PROGRAMS</u>	3,324	0	3,324	1,320.75	2,003.25	39.7%*
<u>01000025 432723 ARTS AVE SALES</u>	2,820	0	2,820	1,251.25	1,568.75	44.4%*
TOTAL GENERAL FUND-CHGS/GOV'T SERV	2,042,372	0	2,042,372	266,051.62	1,776,320.38	13.0%
<u>01000030 GENERAL FUND-FINES & FORFEITS</u>						
<u>01000030 432800 POLICE COURT FINES</u>	800,375	0	800,375	401,318.29	399,056.71	50.1%*

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 3
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000030 432805 DISMISSAL FEES</u>	5,741	0	5,741	2,450.00	3,291.00	42.7%*
<u>01000030 432815 COURT COSTS</u>	71,406	0	71,406	33,673.75	37,732.25	47.2%*
<u>01000030 432840 COURT ADMINISTRATI</u>	100,513	0	100,513	40,687.79	59,825.21	40.5%*
<u>01000030 432890 POLICE FEES OTHER</u>	42,602	0	42,602	35,838.75	6,763.25	84.1%*
TOTAL GENERAL FUND-FINES & FORFEITS	1,020,637	0	1,020,637	513,968.58	506,668.42	50.4%
01000035 GENERAL FUND-INTEREST						
<u>01000035 433000 INTEREST EARNED</u>	92,153	0	92,153	50,722.36	41,430.64	55.0%*
TOTAL GENERAL FUND-INTEREST	92,153	0	92,153	50,722.36	41,430.64	55.0%
01000040 GENERAL FUND-RENTS						
<u>01000040 433210 RENTS-ANCHOR SQUAR</u>	55,695	0	55,695	24,878.78	30,816.22	44.7%*
<u>01000040 433300 RENTS-OTHER</u>	28,502	0	28,502	20,105.30	8,396.70	70.5%*
TOTAL GENERAL FUND-RENTS	84,197	0	84,197	44,984.08	39,212.92	53.4%
01000045 GENERAL FUND-MISCELLANEOUS						
<u>01000045 433400 PROPERTY CLEANUP</u>	130,928	0	130,928	5,395.34	125,532.66	4.1%*
<u>01000045 433500 DONATIONS FROM PRI</u>	61,436	0	61,436	652.99	60,783.01	1.1%*
<u>01000045 433500 14005 DONATIONS CRU</u>	0	0	0	1,000.00	-1,000.00	100.0%*
<u>01000045 433550 EVENT REVENUES</u>	2,014	0	2,014	1,059.00	955.00	52.6%*
<u>01000045 433550 15002 MAYOR'S YOUTH</u>	0	0	0	1,550.00	-1,550.00	100.0%*
<u>01000045 433600 MISCELLANEOUS</u>	84,096	3,600	87,696	109,419.43	-21,723.43	124.8%*
<u>01000045 433650 INSURANCE PROCEEDS</u>	35,955	0	35,955	1,694.33	34,260.67	4.7%*
TOTAL GENERAL FUND-MISCELLANEOUS	314,429	3,600	318,029	120,771.09	197,257.91	38.0%
01000055 GENERAL FUND-TRANSFERS						
<u>01000055 437400 TRANSFERS IN - UTI</u>	1,453,834	0	1,453,834	.00	1,453,834.00	.0%*
TOTAL GENERAL FUND-TRANSFERS	1,453,834	0	1,453,834	.00	1,453,834.00	.0%

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 4
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01000060 GENERAL FUND-OTHER FIN SOURCES						
<u>01000060 438000 PROCEEDS OF LOAN</u>	10,449,022	0	10,449,022	.00	10,449,022.00	.0%*
<u>01000060 438220 CARRYVER FNDS/SALE</u>	15,000	0	15,000	778.50	14,221.50	5.2%*
TOTAL GENERAL FUND-OTHER FIN SOURCES	10,464,022	0	10,464,022	778.50	10,463,243.50	.0%
TOTAL REVENUES	34,580,254	56,434	34,636,688	14,034,235.48	20,618,247.52	40.5%
TOTAL BALANCE SHEET - REVENUE DEPT.	34,580,254	56,434	34,636,688	14,034,235.48	20,618,247.52	40.5%
TOTAL GENERAL FUND	34,580,254	56,434	34,636,688	14,034,235.48	20,618,247.52	40.5%
TOTAL REVENUES	34,580,254	56,434	34,636,688	14,034,235.48	20,618,247.52	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 5
glytdbud

FOR 2016 09

ACCOUNTS FOR: 015	TAX CLEARING FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.							
000 REVENUES							
01500045 TAX CLEARING FUND-MISC.							
01500045	433600	MISCELLANEOUS	0	0	0	.00	.00 .0%
TOTAL TAX CLEARING FUND-MISC.		0	0	0	.00	.00	.0%
TOTAL REVENUES		0	0	0	.00	.00	.0%
TOTAL BALANCE SHEET - REVENUE DEPT.		0	0	0	.00	.00	.0%
TOTAL TAX CLEARING FUND		0	0	0	.00	.00	.0%

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 6
glytdbud

FOR 2016 09

ACCOUNTS FOR: 020 SPECIAL TAX-RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
02000020 SPECIAL TAX-INTERGOVTAL REV						
<u>02000020 432000 SALES TAX</u>	163,000	0	163,000	121,540.27	41,459.73	74.6%*
TOTAL SPECIAL TAX-INTERGOVTAL REV	163,000	0	163,000	121,540.27	41,459.73	74.6%
TOTAL REVENUES	163,000	0	163,000	121,540.27	41,459.73	74.6%
TOTAL BALANCE SHEET - REVENUE DEPT.	163,000	0	163,000	121,540.27	41,459.73	74.6%
TOTAL SPECIAL TAX-RECREATION	163,000	0	163,000	121,540.27	41,459.73	74.6%
TOTAL REVENUES	163,000	0	163,000	121,540.27	41,459.73	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 7
glytdbud

FOR 2016 09

ACCOUNTS FOR: 030	PAYROLL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.							
000 REVENUES							
03000035 PAYROLL FUND-INTEREST							
03000035	433000						
	INTEREST EARNED	0	0	0	1,480.76	-1,480.76	100.0%*
	TOTAL PAYROLL FUND-INTEREST	0	0	0	1,480.76	-1,480.76	100.0%
03000045 PAYROLL FUND-MISCELLANEOUS							
03000045	434500						
	CASH OVER/UNDER	0	0	0	-.01	.01	100.0%
	TOTAL PAYROLL FUND-MISCELLANEOUS	0	0	0	-.01	.01	100.0%
	TOTAL REVENUES	0	0	0	1,480.75	-1,480.75	100.0%
	TOTAL BALANCE SHEET - REVENUE DEPT.	0	0	0	1,480.75	-1,480.75	100.0%
	TOTAL PAYROLL FUND	0	0	0	1,480.75	-1,480.75	100.0%
	TOTAL REVENUES	0	0	0	1,480.75	-1,480.75	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 8
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
040 FORFIETURE & SEIZURE FUND						
<hr/>						
00 BALANCE SHEET - REVENUE DEPT.						
<hr/>						
000 REVENUES						
<hr/>						
04000030 FORFIETURE & SEIZURE-FORFEITS						
<hr/>						
04000030 432820 FORFIETURE & SEIZU	60,000	2,434	62,434	288,849.03	-226,415.03	462.6%*
TOTAL FORFIETURE & SEIZURE-FORFEITS	60,000	2,434	62,434	288,849.03	-226,415.03	462.6%
TOTAL REVENUES	60,000	2,434	62,434	288,849.03	-226,415.03	462.6%
TOTAL BALANCE SHEET - REVENUE DEPT.	60,000	2,434	62,434	288,849.03	-226,415.03	462.6%
TOTAL FORFIETURE & SEIZURE FUND	60,000	2,434	62,434	288,849.03	-226,415.03	462.6%
TOTAL REVENUES	60,000	2,434	62,434	288,849.03	-226,415.03	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 9
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 FIRE INSURANCE REBATE FUND						
<hr/>						
00 BALANCE SHEET - REVENUE DEPT.						
<hr/>						
000 REVENUES						
<hr/>						
05000020 FIRE INSURANCE REBATE-INTRGVTL						
<hr/>						
05000020 432300 FIRE INSURANCE REB	118,200	0	118,200	143,611.91	-25,411.91	121.5%*
05000020 432320 CODE FUNDS	3,700	0	3,700	.00	3,700.00	.0%*
TOTAL FIRE INSURANCE REBATE-INTRGVTL	121,900	0	121,900	143,611.91	-21,711.91	117.8%
TOTAL REVENUES	121,900	0	121,900	143,611.91	-21,711.91	117.8%
TOTAL BALANCE SHEET - REVENUE DEPT.	121,900	0	121,900	143,611.91	-21,711.91	117.8%
TOTAL FIRE INSURANCE REBATE FUND	121,900	0	121,900	143,611.91	-21,711.91	117.8%
TOTAL REVENUES	121,900	0	121,900	143,611.91	-21,711.91	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 10
glytdbud

FOR 2016 09

ACCOUNTS FOR: 060	INNER HARBOR	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.							
000 REVENUES							
06000020 INNER HARBOR-INTGOVRMTL REV							
06000020	432000				52.07	-52.07	100.0%*
	SALES TAX	0	0	0			
	TOTAL INNER HARBOR-INTGOVRMTL REV	0	0	0	52.07	-52.07	100.0%
06000040 INNER HARBOR-RENTS							
06000040	433200				16,320.00	-16,320.00	100.0%*
	SLIP RENTALS - INN	0	0	0			
	TOTAL INNER HARBOR-RENTS	0	0	0	16,320.00	-16,320.00	100.0%
	TOTAL REVENUES	0	0	0	16,372.07	-16,372.07	100.0%
	TOTAL BALANCE SHEET - REVENUE DEPT.	0	0	0	16,372.07	-16,372.07	100.0%
	TOTAL INNER HARBOR	0	0	0	16,372.07	-16,372.07	100.0%
	TOTAL REVENUES	0	0	0	16,372.07	-16,372.07	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 11
glytdbud

FOR 2016 09

ACCOUNTS FOR: 070 MACHPELAH CEMETERY FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
07000060 MACHPELAH CEMETERY-OTH FIN SCS						
07000060 438210 SALE OF CEMETERY L	45,000	0	45,000	44,500.00	500.00	98.9%*
TOTAL MACHPELAH CEMETERY-OTH FIN SCS	45,000	0	45,000	44,500.00	500.00	98.9%
TOTAL REVENUES	45,000	0	45,000	44,500.00	500.00	98.9%
TOTAL BALANCE SHEET - REVENUE DEPT.	45,000	0	45,000	44,500.00	500.00	98.9%
TOTAL MACHPELAH CEMETERY FUND	45,000	0	45,000	44,500.00	500.00	98.9%
TOTAL REVENUES	45,000	0	45,000	44,500.00	500.00	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 12
glytddbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 COMMUNITY DEVELOPMENT FUND						
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
10000015 COMMUNITY DEVELOPMENT-GRANTS						
10000015 431000 11009 CDBG-LOWRY IS	0	0	0	6,162.00	-6,162.00	100.0%*
10000015 431000 11010 TIDELANDS LOW	100,000	0	100,000	.00	100,000.00	.0%*
10000015 431000 11012 HUD-EDI PROME	345,113	0	345,113	.00	345,113.00	.0%*
10000015 431000 14002 2014 TIDELAND	150,000	0	150,000	24,571.91	125,428.09	16.4%*
10000015 431000 14006 MDAH HISTORIC	1,350	0	1,350	.00	1,350.00	.0%*
10000015 431000 15004 2016 TIDELAND	175,000	0	175,000	.00	175,000.00	.0%*
10000015 431000 15005 2016 TIDELAND	200,000	0	200,000	.00	200,000.00	.0%*
10000015 431000 21302 MCIAP-POINT P	117,747	0	117,747	111,171.14	6,575.86	94.4%*
10000015 431000 21403 BROWNFIELDS	297,188	0	297,188	224,334.44	72,853.56	75.5%*
10000015 431000 21405 SPAP SEWER RE	290,950	0	290,950	203,658.15	87,291.85	70.0%*
10000015 431000 21602 FEMA ASST FIR	0	117,652	117,652	117,652.00	.00	100.0%*
10000015 431000 31501 NFWF-I G LEVY	25,000	0	25,000	.00	25,000.00	.0%*
10000015 431000 31502 MDEQ-BP-PROME	0	3,500,000	3,500,000	113,372.00	3,386,628.00	3.2%*
10000015 431000 31503 FY 2015 JUSTI	0	14,283	14,283	14,283.00	.00	100.0%*
10000015 431000 71302 FY 2012 CDBG	4,449	0	4,449	.00	4,449.00	.0%*
10000015 431000 71306 FY 2013 TIDEL	129,480	0	129,480	.00	129,480.00	.0%*
10000015 431000 71405 2013 CDBG GEN	8,583	0	8,583	.00	8,583.00	.0%*
10000015 431000 71501 FY 2014 CDBG-	90,000	0	90,000	7,945.00	82,055.00	8.8%*
10000015 431000 71502 FY 2014 CDBG-	53,940	0	53,940	50,750.00	3,190.00	94.1%*
10000015 431000 71503 FY 2014 CDBG	27,741	0	27,741	11,794.20	15,946.80	42.5%*
10000015 431000 71504 FY 2014 CDBG	36,378	0	36,378	1,198.53	35,179.47	3.3%*
10000015 431000 71601 CDBG 2015-BB	0	13,000	13,000	.00	13,000.00	.0%*
10000015 431000 71602 CDBG 2015-I G	0	8,000	8,000	.00	8,000.00	.0%*
10000015 431000 71603 CDBG 2015-RI	0	50,000	50,000	.00	50,000.00	.0%*
10000015 431000 71604 CDBG 2015-MCC	0	10,000	10,000	.00	10,000.00	.0%*
10000015 431000 71605 CDBG 2015-RIV	0	80,381	80,381	.00	80,381.00	.0%*
10000015 431000 71606 CDBG 2015-PUB	0	30,000	30,000	23,124.63	6,875.37	77.1%*
10000015 431000 71607 CDBG 2015-GEN	0	30,000	30,000	12,241.09	17,758.91	40.8%*
10000015 431000 91104 CIAP COMMUNY	186,102	0	186,102	336,094.27	-149,992.62	180.6%*
TOTAL COMMUNITY DEVELOPMENT-GRANTS	2,239,021	3,853,316	6,092,337	1,258,352.36	4,833,984.29	20.7%
10000055 COMMUNITY DEVELOPMENT-TRNFRS						
10000055 437010 21602 TRANSFERS IN	0	11,765	11,765	.00	11,765.00	.0%*

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 13
glytdbud

FOR 2016 09

ACCOUNTS FOR: 100	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY DEVELOPMENT-TRNFRS		0	11,765	11,765	.00	11,765.00	.0%
TOTAL REVENUES		2,239,021	3,865,081	6,104,102	1,258,352.36	4,845,749.29	20.6%
TOTAL BALANCE SHEET - REVENUE DEPT.		2,239,021	3,865,081	6,104,102	1,258,352.36	4,845,749.29	20.6%
TOTAL COMMUNITY DEVELOPMENT FUND		2,239,021	3,865,081	6,104,102	1,258,352.36	4,845,749.29	20.6%
	TOTAL REVENUES	2,239,021	3,865,081	6,104,102	1,258,352.36	4,845,749.29	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 14
glytdbud

FOR 2016 09

ACCOUNTS FOR: 180 SPECIAL REVENUE PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
18000015 SPECIAL REV PROJECTS-GRANTS						
<u>18000015 431110 20501 FY 05 TIDELAN</u>	661	0	661	.00	661.18	.0%*
<u>18000015 431700 21404 2014 TIDELAND</u>	100,000	0	100,000	24,772.60	75,227.40	24.8%*
<u>18000015 431700 21501 2015 TIDELAND</u>	250,000	0	250,000	26,000.00	224,000.00	10.4%*
TOTAL SPECIAL REV PROJECTS-GRANTS	350,661	0	350,661	50,772.60	299,888.58	14.5%
TOTAL REVENUES	350,661	0	350,661	50,772.60	299,888.58	14.5%
TOTAL BALANCE SHEET - REVENUE DEPT.	350,661	0	350,661	50,772.60	299,888.58	14.5%
TOTAL SPECIAL REVENUE PROJECTS	350,661	0	350,661	50,772.60	299,888.58	14.5%
TOTAL REVENUES	350,661	0	350,661	50,772.60	299,888.58	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 15
glytdbud

FOR 2016 09

ACCOUNTS FOR: 200	GENERAL OBLIG. DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.							
000 REVENUES							
20000005 GENERAL OBLIG. DEBT SER-TAXES							
20000005	430100	AD VALOREM TAXES	994,413	0	994,413	903,547.15	90,865.85 90.9%*
20000005	430200	AD VALOREM - AUTO	87,957	0	87,957	66,066.85	21,890.15 75.1%*
20000005	430250	PRIOR YEARS TAXES	5,930	0	5,930	13,660.96	-7,730.96 230.4%*
TOTAL GENERAL OBLIG. DEBT SER-TAXES			1,088,300	0	1,088,300	983,274.96	105,025.04 90.3%
20000020 GENERAL OBLIG. DT SER- INT'RGV							
20000020	432100	HOMESTEAD REIMBUSE	0	0	0	18,934.87	-18,934.87 100.0%*
TOTAL GENERAL OBLIG. DT SER- INT'RGV			0	0	0	18,934.87	-18,934.87 100.0%
TOTAL REVENUES			1,088,300	0	1,088,300	1,002,209.83	86,090.17 92.1%
TOTAL BALANCE SHEET - REVENUE DEPT.			1,088,300	0	1,088,300	1,002,209.83	86,090.17 92.1%
TOTAL GENERAL OBLIG. DEBT SERVICE			1,088,300	0	1,088,300	1,002,209.83	86,090.17 92.1%
TOTAL REVENUES			1,088,300	0	1,088,300	1,002,209.83	86,090.17

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 16
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
400 PASCAGOULA UTILITIES						
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
40000035 PASCAGOULA UTILITIES-INTEREST						
40000035 433000 INTEREST EARNED	28,180	0	28,180	.00	28,180.00	.0%*
TOTAL PASCAGOULA UTILITIES-INTEREST	28,180	0	28,180	.00	28,180.00	.0%
40000045 PASCAGOULA UTILITIES-MISC						
40000045 433600 MISCELLANEOUS	11,000	0	11,000	3,930.16	7,069.84	35.7%*
TOTAL PASCAGOULA UTILITIES-MISC	11,000	0	11,000	3,930.16	7,069.84	35.7%
40000050 PASCAGOULA UTILITIES-UTIL CHGS						
40000050 433700 WATER FEES	3,755,510	0	3,755,510	2,214,945.41	1,540,564.59	59.0%*
40000050 433800 SEWER FEES	4,989,980	0	4,989,980	3,751,698.66	1,238,281.34	75.2%*
40000050 433900 GAS FEES	4,985,860	0	4,985,860	2,414,262.34	2,571,597.66	48.4%*
40000050 434200 SERVICE CHARGE-WAT	105,030	0	105,030	19,559.33	85,470.67	18.6%*
40000050 434250 SERVICE CHARGE-SEW	0	0	0	50.00	-50.00	100.0%*
40000050 434300 SERVICE CHARGE-GAS	129,940	0	129,940	46,965.17	82,974.83	36.1%*
40000050 434400 LATE CHARGES	332,040	0	332,040	138,403.80	193,636.20	41.7%*
40000050 434500 CASH OVER/UNDER	0	0	0	-56.40	56.40	100.0%
40000050 434800 SALES TAX PAYMENTS	0	0	0	8,428.51	-8,428.51	100.0%*
TOTAL PASCAGOULA UTILITIES-UTIL CHGS	14,298,360	0	14,298,360	8,594,256.82	5,704,103.18	60.1%
40000060 PAS UTILITIES-OTH FIN SOURCES						
40000060 435100 RATE SETTLEMENTS	0	0	0	152,900.68	-152,900.68	100.0%*
40000060 438000 PROCEEDS OF LOAN	5,679,283	0	5,679,283	.00	5,679,283.00	.0%*

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 17
glytdbud

FOR 2016 09

ACCOUNTS FOR: 400	PASCAGOULA UTILITIES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
40000060	438220	CARRYVER	FNDS/SALE	2,200	0	2,200	.00	2,200.00	.0%*
	TOTAL PAS UTILITIES-OTH FIN SOURCES	5,681,483	0	5,681,483	152,900.68	5,528,582.32	2.7%		
	TOTAL REVENUES	20,019,023	0	20,019,023	8,751,087.66	11,267,935.34	43.7%		
	TOTAL BALANCE SHEET - REVENUE DEPT.	20,019,023	0	20,019,023	8,751,087.66	11,267,935.34	43.7%		
	TOTAL PASCAGOULA UTILITIES	20,019,023	0	20,019,023	8,751,087.66	11,267,935.34	43.7%		
	TOTAL REVENUES	20,019,023	0	20,019,023	8,751,087.66	11,267,935.34			

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 18
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
480 SOLID WASTE MANAGEMENT FUND						
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
48000005 SOLID WASTE MANAGEMENT-TAXES						
48000005 430100 AD VALOREM TAXES	217,310	0	217,310	190,610.97	26,699.03	87.7%*
48000005 430200 AD VALOREM - AUTO	20,490	0	20,490	13,938.17	6,551.83	68.0%*
48000005 430250 PRIOR YEARS TAXES	3,190	0	3,190	2,893.83	296.17	90.7%*
TOTAL SOLID WASTE MANAGEMENT-TAXES	240,990	0	240,990	207,442.97	33,547.03	86.1%
48000020 SOLID WASTE MANAGEMENT-INTGVML						
48000020 432100 HOMESTEAD REIMBUSE	9,400	0	9,400	3,994.70	5,405.30	42.5%*
TOTAL SOLID WASTE MANAGEMENT-INTGVML	9,400	0	9,400	3,994.70	5,405.30	42.5%
48000025 SOLID WASTE MANAGEMENT-GOV SER						
48000025 432750 GARBAGE FEES	1,186,400	0	1,186,400	882,475.00	303,925.00	74.4%*
48000025 432755 CONTAINER FEES	109,300	0	109,300	54,783.71	54,516.29	50.1%*
TOTAL SOLID WASTE MANAGEMENT-GOV SER	1,295,700	0	1,295,700	937,258.71	358,441.29	72.3%
48000035 SOLID WASTE MANAGEMENT-INTERST						
48000035 433000 INTEREST EARNED	2,800	0	2,800	.00	2,800.00	.0%*
TOTAL SOLID WASTE MANAGEMENT-INTERST	2,800	0	2,800	.00	2,800.00	.0%
TOTAL REVENUES	1,548,890	0	1,548,890	1,148,696.38	400,193.62	74.2%
TOTAL BALANCE SHEET - REVENUE DEPT.	1,548,890	0	1,548,890	1,148,696.38	400,193.62	74.2%

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 19
glytbdud

FOR 2016 09

ACCOUNTS FOR: 480	SOLID WASTE MANAGEMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SOLID WASTE MANAGEMENT FUND	1,548,890	0	1,548,890	1,148,696.38	400,193.62	74.2%
	TOTAL REVENUES	1,548,890	0	1,548,890	1,148,696.38	400,193.62	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 20
glytdbud

FOR 2016 09

ACCOUNTS FOR: 500	PASCAGOULA GROUP INSURANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00 BALANCE SHEET - REVENUE DEPT.							
000 REVENUES							
50000045 PASCAGOULA GRP INS-MISC.							
50000045	433600 MISCELLANEOUS	0	0	0	1,819,047.12	-1,819,047.12	100.0%*
50000045	433620 RE-INSURER REBATES	0	0	0	215,076.10	-215,076.10	100.0%*
50000045	433630 FLEX SPENDING HEAL	0	0	0	12,059.38	-12,059.38	100.0%*
	TOTAL PASCAGOULA GRP INS-MISC.	0	0	0	2,046,182.60	-2,046,182.60	100.0%
	TOTAL REVENUES	0	0	0	2,046,182.60	-2,046,182.60	100.0%
	TOTAL BALANCE SHEET - REVENUE DEPT.	0	0	0	2,046,182.60	-2,046,182.60	100.0%
	TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	2,046,182.60	-2,046,182.60	100.0%
	TOTAL REVENUES	0	0	0	2,046,182.60	-2,046,182.60	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 21
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
600 FIRE AND POLICE D & R FUND						
00 BALANCE SHEET - REVENUE DEPT.						
000 REVENUES						
60000005 FIRE AND POLICE D & R-TAXES						
60000005 430100 AD VALOREM TAXES	629,374	0	629,374	571,819.97	57,554.03	90.9%*
60000005 430200 AD VALOREM - AUTO	55,669	0	55,669	41,814.47	13,854.53	75.1%*
60000005 430250 PRIOR YEARS TAXES	3,753	0	3,753	8,691.60	-4,938.60	231.6%*
TOTAL FIRE AND POLICE D & R-TAXES	688,796	0	688,796	622,326.04	66,469.96	90.3%
60000020 FIRE AND POLICE D & R-INTGV RV						
60000020 432100 HOMESTEAD REIMBUSE	0	0	0	11,984.10	-11,984.10	100.0%*
TOTAL FIRE AND POLICE D & R-INTGV RV	0	0	0	11,984.10	-11,984.10	100.0%
TOTAL REVENUES	688,796	0	688,796	634,310.14	54,485.86	92.1%
TOTAL BALANCE SHEET - REVENUE DEPT.	688,796	0	688,796	634,310.14	54,485.86	92.1%
TOTAL FIRE AND POLICE D & R FUND	688,796	0	688,796	634,310.14	54,485.86	92.1%
TOTAL REVENUES	688,796	0	688,796	634,310.14	54,485.86	

07/15/2016 09:51
jbull

City of Pascagoula
MONTH TO DATE REVENUE REPORT
JUNE 30, 2016

P 22
glytbdud

FOR 2016 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	60,904,845	3,923,949	64,828,794	29,542,201.08	35,302,387.75	45.6%

** END OF REPORT - Generated by Jeane Bull **

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 1
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL GOVERNMENT							
001 CITY COUNCIL							
01000165 CITY COUNCIL-PERSONAL SERVICES							
01000165 540000 SALARIES & WAGES	102,260	0	102,260	75,353.05	.00	26,906.95	73.7%
01000165 541000 HEALTH INSURANCE	32,100	0	32,100	32,100.03	.00	-.03	100.0%*
01000165 541100 RETIREMENT	16,106	0	16,106	12,587.69	.00	3,518.31	78.2%
01000165 541200 SOCIAL SECURITY	6,340	0	6,340	4,414.96	.00	1,925.04	69.6%
01000165 541300 MEDICARE	1,483	0	1,483	1,032.41	.00	450.59	69.6%
TOTAL CITY COUNCIL-PERSONAL SERVICES	158,289	0	158,289	125,488.14	.00	32,800.86	79.3%
01000170 CITY COUNCIL-SUPPLIES							
01000170 550000 OFFICE SUPPLIES -	150	0	150	47.98	.00	102.02	32.0%
01000170 551000 DUES & SUBSCRIPTIO	11,000	0	11,000	8,879.00	.00	2,121.00	80.7%
01000170 551140 FIREWORKS	20,000	0	20,000	19,000.00	.00	1,000.00	95.0%
TOTAL CITY COUNCIL-SUPPLIES	31,150	0	31,150	27,926.98	.00	3,223.02	89.7%
01000175 CITY COUNCIL-OTHER CHARGES							
01000175 557000 TRAVEL	10,000	0	10,000	9,880.11	.00	119.89	98.8%
01000175 557600 SEMINARS & CONFERE	8,000	0	8,000	3,935.00	350.00	3,715.00	53.6%
01000175 559000 PRINTING - GENERAL	300	0	300	61.80	.00	238.20	20.6%
01000175 567000 SPECIAL PROGRAMS	13,500	2,600	16,100	15,019.00	.00	1,081.00	93.3%
01000175 567400 CHAMBER OF COMMERC	15,000	0	15,000	15,000.00	.00	.00	100.0%
01000175 568002 PLANNING COMMISSIO	10,025	0	10,025	10,220.00	.00	-195.00	101.9%*
01000175 568440 15002 MAYOR'S YOUTH	500	0	500	2,899.92	.00	-2,399.92	580.0%*
01000175 568440 16001 LAPOINTE-KREB	0	0	0	15,000.00	.00	-15,000.00	100.0%*
01000175 568440 16002 MS MARITIME M	0	0	0	15,000.00	.00	-15,000.00	100.0%*
01000175 568610 EXCEL BY 5	15,000	0	15,000	.00	.00	15,000.00	.0%
01000175 568615 BUSINESS INCUBATOR	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
01000175 568990 MISCELLANEOUS EXP	700	-250	450	130.00	.00	320.00	28.9%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 2
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY COUNCIL-OTHER CHARGES	83,025	2,350	85,375	92,145.83	350.00	-7,120.83	108.3%
TOTAL CITY COUNCIL	272,464	2,350	274,814	245,560.95	350.00	28,903.05	89.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 3
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 COURT							
01001065 COURT-PERSONAL SERVICES							
01001065 540000 SALARIES & WAGES	178,406	0	178,406	132,603.12	.00	45,802.88	74.3%
01001065 540200 MERIT ADJUSTMENT	3,193	0	3,193	.00	.00	3,193.00	.0%
01001065 540500 OVERTIME	6,500	0	6,500	3,547.24	.00	2,952.76	54.6%
01001065 540800 EDUCATION PAY	600	0	600	438.52	.00	161.48	73.1%
01001065 541000 HEALTH INSURANCE	42,800	0	42,800	32,100.03	.00	10,699.97	75.0%
01001065 541100 RETIREMENT	29,626	0	29,626	21,512.75	.00	8,113.25	72.6%
01001065 541200 SOCIAL SECURITY	11,699	0	11,699	7,513.66	.00	4,185.34	64.2%
01001065 541300 MEDICARE	2,736	0	2,736	1,757.13	.00	978.87	64.2%
TOTAL COURT-PERSONAL SERVICES	275,560	0	275,560	199,472.45	.00	76,087.55	72.4%
01001070 COURT-SUPPLIES							
01001070 550110 COURT SUPPLIES	5,000	0	5,000	1,158.17	.00	3,841.83	23.2%
TOTAL COURT-SUPPLIES	5,000	0	5,000	1,158.17	.00	3,841.83	23.2%
01001075 COURT-OTHER CHARGES							
01001075 555400 LEGAL SERVICES	4,000	0	4,000	300.00	.00	3,700.00	7.5%
01001075 562610 EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
TOTAL COURT-OTHER CHARGES	4,300	0	4,300	300.00	.00	4,000.00	7.0%
TOTAL COURT	284,860	0	284,860	200,930.62	.00	83,929.38	70.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 4
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 CITY MANAGER							
01002065 CITY MANAGER-PERSONAL SERVICES							
01002065 540000 SALARIES & WAGES	206,508	0	206,508	151,813.06	.00	54,694.94	73.5%
01002065 540200 MERIT ADJUSTMENT	5,679	0	5,679	.00	.00	5,679.00	.0%
01002065 540800 EDUCATION PAY	1,200	0	1,200	803.03	.00	396.97	66.9%
01002065 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
01002065 541100 RETIREMENT	33,608	0	33,608	24,037.01	.00	9,570.99	71.5%
01002065 541200 SOCIAL SECURITY	13,230	0	13,230	8,547.24	.00	4,682.76	64.6%
01002065 541300 MEDICARE	3,094	0	3,094	2,140.86	.00	953.14	69.2%
TOTAL CITY MANAGER-PERSONAL SERVICES	295,419	0	295,419	211,416.20	.00	84,002.80	71.6%
01002070 CITY MANAGER-SUPPLIES							
01002070 550000 OFFICE SUPPLIES -	1,100	0	1,100	578.32	209.97	311.71	71.7%
01002070 550050 COMPUTER PAPER	250	0	250	.00	.00	250.00	.0%
01002070 550200 BOOKS	800	0	800	58.95	.00	741.05	7.4%
01002070 551000 DUES & SUBSCRIPTIO	2,000	0	2,000	1,182.64	.00	817.36	59.1%
TOTAL CITY MANAGER-SUPPLIES	4,150	0	4,150	1,819.91	209.97	2,120.12	48.9%
01002075 CITY MANAGER-OTHER CHARGES							
01002075 555900 PROFESSIONAL SERVI	55,920	-2,600	53,320	12,546.03	2,055.63	38,718.34	27.4%
01002075 557000 TRAVEL	4,000	0	4,000	1,294.43	254.58	2,450.99	38.7%
01002075 557600 SEMINARS & CONFERE	2,400	0	2,400	545.00	655.00	1,200.00	50.0%
01002075 558500 SPECIAL ADVERTISIN	24,950	250	25,200	12,815.00	.00	12,385.00	50.9%
01002075 559000 PRINTING - GENERAL	300	0	300	98.45	15.00	186.55	37.8%
01002075 562600 AUTO MAINTENANCE S	300	0	300	173.95	.00	126.05	58.0%
01002075 568990 MISCELLANEOUS EXP	200	0	200	29.99	.00	170.01	15.0%
TOTAL CITY MANAGER-OTHER CHARGES	88,070	-2,350	85,720	27,502.85	2,980.21	55,236.94	35.6%
TOTAL CITY MANAGER	387,639	-2,350	385,289	240,738.96	3,190.18	141,359.86	63.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 5
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 CITY CLERK							
01004065 CITY CLERK-PERSONAL SERVICES							
01004065 540000 SALARIES & WAGES	91,811	0	91,811	66,020.26	.00	25,790.74	71.9%
01004065 540200 MERIT ADJUSTMENT	996	0	996	.00	.00	996.00	.0%
01004065 540500 OVERTIME	500	0	500	.00	.00	500.00	.0%
01004065 540800 EDUCATION PAY	1,200	0	1,200	839.94	.00	360.06	70.0%
01004065 540900 VACATION PAYOUT	0	0	0	13,236.49	.00	-13,236.49	100.0%*
01004065 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01004065 541100 RETIREMENT	14,885	0	14,885	11,559.87	.00	3,325.13	77.7%
01004065 541200 SOCIAL SECURITY	5,859	0	5,859	4,765.82	.00	1,093.18	81.3%
01004065 541300 MEDICARE	1,370	0	1,370	1,114.64	.00	255.36	81.4%
TOTAL CITY CLERK-PERSONAL SERVICES	138,021	0	138,021	113,586.99	.00	24,434.01	82.3%
01004070 CITY CLERK-SUPPLIES							
01004070 550000 OFFICE SUPPLIES -	800	0	800	560.22	84.06	155.72	80.5%
01004070 550020 COPY PAPER	2,000	0	2,000	767.11	.00	1,232.89	38.4%
01004070 550200 BOOKS	1,100	0	1,100	581.44	.00	518.56	52.9%
01004070 551000 DUES & SUBSCRIPTIO	400	0	400	335.00	.00	65.00	83.8%
01004070 551300 GAS & OIL	1,600	0	1,600	202.10	.00	1,397.90	12.6%
01004070 551900 OPERATING SUPPLIES	300	0	300	72.98	.00	227.02	24.3%
01004070 553500 MINOR EQUIPMENT	100	0	100	.00	.00	100.00	.0%
TOTAL CITY CLERK-SUPPLIES	6,300	0	6,300	2,518.85	84.06	3,697.09	41.3%
01004075 CITY CLERK-OTHER CHARGES							
01004075 557000 TRAVEL	800	0	800	306.00	125.98	368.02	54.0%
01004075 557600 SEMINARS & CONFERE	1,200	0	1,200	160.00	.00	1,040.00	13.3%
01004075 559000 PRINTING - GENERAL	625	0	625	179.98	.00	445.02	28.8%
01004075 562095 OTHER OFFICE MACHI	100	0	100	.00	.00	100.00	.0%
01004075 562600 AUTO MAINTENANCE S	1,900	0	1,900	129.92	290.00	1,480.08	22.1%
01004075 568880 ELECTION EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
01004075 568990 MISCELLANEOUS EXP	200	0	200	12.00	.00	188.00	6.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 6
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY CLERK-OTHER CHARGES	9,825	0	9,825	787.90	415.98	8,621.12	12.3%
TOTAL CITY CLERK	154,146	0	154,146	116,893.74	500.04	36,752.22	76.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 7
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 ACCOUNTING AND FINANCE								
01005065 ACCOUNTING-PERSONAL SERVICES								
<u>01005065</u>	<u>540000</u>	<u>SALARIES & WAGES</u>	212,234	0	212,234	127,763.42	.00	84,470.58 60.2%
<u>01005065</u>	<u>540200</u>	<u>MERIT ADJUSTMENT</u>	2,353	0	2,353	.00	.00	2,353.00 .0%
<u>01005065</u>	<u>540500</u>	<u>OVERTIME</u>	500	0	500	.00	.00	500.00 .0%
<u>01005065</u>	<u>540800</u>	<u>EDUCATION PAY</u>	1,800	0	1,800	1,315.37	.00	484.63 73.1%
<u>01005065</u>	<u>541000</u>	<u>HEALTH INSURANCE</u>	42,800	0	42,800	32,100.03	.00	10,699.97 75.0%
<u>01005065</u>	<u>541100</u>	<u>RETIREMENT</u>	34,160	0	34,160	20,120.58	.00	14,039.42 58.9%
<u>01005065</u>	<u>541200</u>	<u>SOCIAL SECURITY</u>	13,447	0	13,447	7,740.40	.00	5,706.60 57.6%
<u>01005065</u>	<u>541300</u>	<u>MEDICARE</u>	3,145	0	3,145	1,810.24	.00	1,334.76 57.6%
TOTAL ACCOUNTING-PERSONAL SERVICES			310,439	0	310,439	190,850.04	.00	119,588.96 61.5%
01005070 ACCOUNTING-SUPPLIES								
<u>01005070</u>	<u>550000</u>	<u>OFFICE SUPPLIES -</u>	800	0	800	738.65	.00	61.35 92.3%
<u>01005070</u>	<u>550020</u>	<u>COPY PAPER</u>	1,300	0	1,300	625.00	548.70	126.30 90.3%
<u>01005070</u>	<u>550200</u>	<u>BOOKS</u>	500	0	500	74.50	.00	425.50 14.9%
<u>01005070</u>	<u>551000</u>	<u>DUES & SUBSCRIPTIO</u>	225	0	225	275.00	.00	-50.00 122.2%*
<u>01005070</u>	<u>551900</u>	<u>OPERATING SUPPLIES</u>	300	0	300	254.57	.00	45.43 84.9%
TOTAL ACCOUNTING-SUPPLIES			3,125	0	3,125	1,967.72	548.70	608.58 80.5%
01005075 ACCOUNTING-OTHER CHARGES								
<u>01005075</u>	<u>557000</u>	<u>TRAVEL</u>	300	0	300	.00	300.00	.00 100.0%
<u>01005075</u>	<u>557600</u>	<u>SEMINARS & CONFERE</u>	300	0	300	.00	.00	300.00 .0%
<u>01005075</u>	<u>559000</u>	<u>PRINTING - GENERAL</u>	700	0	700	709.63	.00	-9.63 101.4%*
<u>01005075</u>	<u>568990</u>	<u>MISCELLANEOUS EXP</u>	200	0	200	.00	.00	200.00 .0%
TOTAL ACCOUNTING-OTHER CHARGES			1,500	0	1,500	709.63	300.00	490.37 67.3%
TOTAL ACCOUNTING AND FINANCE			315,064	0	315,064	193,527.39	848.70	120,687.91 61.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 8
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 PURCHASING							
01005565 PURCHASING-PERSONAL SERVICES							
01005565 540000 SALARIES & WAGES	69,219	0	69,219	51,771.22	.00	17,447.78	74.8%
01005565 540200 MERIT ADJUSTMENT	1,909	0	1,909	.00	.00	1,909.00	.0%
01005565 540500 OVERTIME	200	0	200	.00	.00	200.00	.0%
01005565 540800 EDUCATION PAY	1,800	0	1,800	1,315.37	.00	484.63	73.1%
01005565 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01005565 541100 RETIREMENT	11,518	0	11,518	8,361.27	.00	3,156.73	72.6%
01005565 541200 SOCIAL SECURITY	4,534	0	4,534	3,139.52	.00	1,394.48	69.2%
01005565 541300 MEDICARE	1,060	0	1,060	734.22	.00	325.78	69.3%
TOTAL PURCHASING-PERSONAL SERVICES	111,640	0	111,640	81,371.57	.00	30,268.43	72.9%
01005570 PURCHASING-SUPPLIES							
01005570 550000 OFFICE SUPPLIES -	600	0	600	604.69	.00	-4.69	100.8%*
01005570 551000 DUES & SUBSCRIPTIO	350	180	530	490.00	.00	40.00	92.5%
01005570 551900 OPERATING SUPPLIES	500	-180	320	319.05	.00	.95	99.7%
TOTAL PURCHASING-SUPPLIES	1,450	0	1,450	1,413.74	.00	36.26	97.5%
01005575 PURCHASING-OTHER CHARGES							
01005575 557000 TRAVEL	2,000	0	2,000	1,282.90	715.10	2.00	99.9%
01005575 557600 SEMINARS & CONFERE	2,000	0	2,000	1,120.00	725.40	154.60	92.3%
01005575 559000 PRINTING - GENERAL	975	0	975	332.19	.00	642.81	34.1%
01005575 568990 MISCELLANEOUS EXP	200	0	200	15.31	23.59	161.10	19.5%
TOTAL PURCHASING-OTHER CHARGES	5,175	0	5,175	2,750.40	1,464.09	960.51	81.4%
TOTAL PURCHASING	118,265	0	118,265	85,535.71	1,464.09	31,265.20	73.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 9
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 CITY ATTORNEY							
01006065 CITY ATTORNEY-PERSONAL SERVICE							
01006065 540000 SALARIES & WAGES	160,421	0	160,421	121,280.00	.00	39,141.00	75.6%
01006065 540200 MERIT ADJUSTMENT	4,417	0	4,417	.00	.00	4,417.00	.0%
01006065 540500 OVERTIME	200	0	200	.00	.00	200.00	.0%
01006065 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01006065 541100 RETIREMENT	25,993	0	25,993	19,101.61	.00	6,891.39	73.5%
01006065 541200 SOCIAL SECURITY	10,232	0	10,232	7,074.84	.00	3,157.16	69.1%
01006065 541300 MEDICARE	2,393	0	2,393	1,730.82	.00	662.18	72.3%
TOTAL CITY ATTORNEY-PERSONAL SERVICE	225,056	0	225,056	165,237.24	.00	59,818.76	73.4%
01006070 CITY ATTORNEY-SUPPLIES							
01006070 550000 OFFICE SUPPLIES -	1,000	20	1,020	915.56	20.15	84.44	91.7%
01006070 550200 BOOKS	10,700	0	10,700	4,224.60	.00	6,475.40	39.5%
01006070 551000 DUES & SUBSCRIPTIO	1,000	0	1,000	405.00	.00	595.00	40.5%
TOTAL CITY ATTORNEY-SUPPLIES	12,700	20	12,720	5,545.16	20.15	7,154.84	43.8%
01006075 CITY ATTORNEY-OTHER CHARGES							
01006075 555400 LEGAL SERVICES	2,700	0	2,700	1,201.44	.00	1,498.56	44.5%
01006075 557000 TRAVEL	1,500	0	1,500	410.72	.00	1,089.28	27.4%
01006075 557600 SEMINARS & CONFERE	1,500	0	1,500	775.00	.00	725.00	51.7%
01006075 559000 PRINTING - GENERAL	975	0	975	711.79	.00	263.21	73.0%
01006075 562095 OTHER OFFICE MACHI	200	0	200	199.99	.00	.01	100.0%
TOTAL CITY ATTORNEY-OTHER CHARGES	6,875	0	6,875	3,298.94	.00	3,576.06	48.0%
TOTAL CITY ATTORNEY	244,631	20	244,651	174,081.34	20.15	70,549.66	71.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 10
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 HUMAN RESOURCES							
01007065 HUMAN RESOURCES-PERSONAL SVCS							
01007065 540000 SALARIES & WAGES	187,406	0	187,406	141,230.93	.00	46,175.07	75.4%
01007065 540200 MERIT ADJUSTMENT	4,034	0	4,034	.00	.00	4,034.00	.0%
01007065 540500 OVERTIME	1,000	0	1,000	286.37	.00	713.63	28.6%
01007065 540800 EDUCATION PAY	3,000	0	3,000	2,192.22	.00	807.78	73.1%
01007065 540900 VACATION PAYOUT	0	0	0	2,657.36	.00	-2,657.36	100.0%*
01007065 541000 HEALTH INSURANCE	42,800	0	42,800	32,100.03	.00	10,699.97	75.0%
01007065 541100 RETIREMENT	30,782	0	30,782	22,943.99	.00	7,838.01	74.5%
01007065 541200 SOCIAL SECURITY	12,117	0	12,117	8,998.89	.00	3,118.11	74.3%
01007065 541300 MEDICARE	2,834	0	2,834	2,104.45	.00	729.55	74.3%
TOTAL HUMAN RESOURCES-PERSONAL SVCS	283,973	0	283,973	212,514.24	.00	71,458.76	74.8%
01007070 HUMAN RESOURCES-SUPPLIES							
01007070 550000 OFFICE SUPPLIES -	1,000	0	1,000	1,012.52	32.98	-45.50	104.6%*
01007070 550300 ENTRANCE & PROMOTI	1,000	0	1,000	940.00	.00	60.00	94.0%
01007070 550410 TRAINING SUPPLIES	500	0	500	492.14	.00	7.86	98.4%
01007070 550450 EMPLOYEE PROGRAM A	500	0	500	35.00	.00	465.00	7.0%
01007070 551000 DUES & SUBSCRIPTIO	1,000	0	1,000	368.00	.00	632.00	36.8%
TOTAL HUMAN RESOURCES-SUPPLIES	4,000	0	4,000	2,847.66	32.98	1,119.36	72.0%
01007075 HUMAN RESOURCES-OTHER CHARGES							
01007075 555500 MEDICAL & HOSPITAL	8,000	0	8,000	3,120.00	195.00	4,685.00	41.4%
01007075 555510 DRUG TESTING	5,000	0	5,000	1,516.00	90.00	3,394.00	32.1%
01007075 555900 PROFESSIONAL SERVI	1,000	0	1,000	.00	132.19	867.81	13.2%
01007075 557000 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
01007075 557100 TRAINING - OTHER	15,000	0	15,000	322.00	.00	14,678.00	2.1%
01007075 557600 SEMINARS & CONFERE	3,000	0	3,000	2,432.00	.00	568.00	81.1%
01007075 557700 EDUCATION REIMBURS	15,000	0	15,000	6,608.70	.00	8,391.30	44.1%
01007075 558500 SPECIAL ADVERTISIN	2,000	0	2,000	1,598.02	118.20	283.78	85.8%
01007075 559000 PRINTING - GENERAL	1,375	0	1,375	541.61	.00	833.39	39.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 11
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01007075 568000 EAP PROGRAM</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL HUMAN RESOURCES-OTHER CHARGES	55,375	0	55,375	16,138.33	535.39	38,701.28	30.1%
<hr/>							
01007080 HUMAN RESOURCES-CAPITAL OUTLAY							
<u>01007080 578700 OTHER FURNITURE &</u>	5,000	0	5,000	4,982.28	.00	17.72	99.6%
TOTAL HUMAN RESOURCES-CAPITAL OUTLAY	5,000	0	5,000	4,982.28	.00	17.72	99.6%
TOTAL HUMAN RESOURCES	348,348	0	348,348	236,482.51	568.37	111,297.12	68.1%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 12
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
080 INFORMATION SYSTEMS MGM'T							
01008065 INF SYS MGM'T-PERSONAL SERVICE							
01008065 540000 SALARIES & WAGES	106,847	0	106,847	80,574.83	.00	26,272.17	75.4%
01008065 540200 MERIT ADJUSTMENT	2,938	0	2,938	.00	.00	2,938.00	.0%
01008065 540800 EDUCATION PAY	1,200	0	1,200	877.04	.00	322.96	73.1%
01008065 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01008065 541100 RETIREMENT	17,480	0	17,480	12,828.72	.00	4,651.28	73.4%
01008065 541200 SOCIAL SECURITY	6,881	0	6,881	5,017.08	.00	1,863.92	72.9%
01008065 541300 MEDICARE	1,609	0	1,609	1,173.39	.00	435.61	72.9%
TOTAL INF SYS MGM'T-PERSONAL SERVICE	158,355	0	158,355	116,521.03	.00	41,833.97	73.6%
01008070 INF SYS MGM'T-SUPPLIES							
01008070 550000 OFFICE SUPPLIES -	500	0	500	7.28	.00	492.72	1.5%
01008070 550050 COMPUTER PAPER	300	0	300	.00	.00	300.00	.0%
01008070 550100 COMPUTER SUPPLIES	25,000	0	25,000	11,868.37	10,136.03	2,995.60	88.0%
01008070 550105 SOFTWARE	18,625	0	18,625	.00	9,300.00	9,325.00	49.9%
01008070 550200 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
01008070 550410 TRAINING SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01008070 551000 DUES & SUBSCRIPTIO	200	0	200	.00	.00	200.00	.0%
01008070 551300 GAS & OIL	400	0	400	35.31	.00	364.69	8.8%
01008070 551900 OPERATING SUPPLIES	250	0	250	192.64	.00	57.36	77.1%
TOTAL INF SYS MGM'T-SUPPLIES	48,275	0	48,275	12,103.60	19,436.03	16,735.37	65.3%
01008075 INF SYS MGM'T-OTHER CHARGES							
01008075 555600 COMPUTER TRAINING	10,000	0	10,000	.00	2,600.00	7,400.00	26.0%
01008075 555900 PROFESSIONAL SERVI	157,075	-71,302	85,773	2,700.00	55,300.00	27,773.00	67.6%
01008075 556020 CELLULAR PHONE SER	22,000	22,000	44,000	29,696.84	.00	14,303.16	67.5%
01008075 557000 TRAVEL	8,000	0	8,000	2,571.86	2,685.06	2,743.08	65.7%
01008075 557600 SEMINARS & CONFERE	1,000	0	1,000	.00	.00	1,000.00	.0%
01008075 562000 COMPUTER MAINTENAN	4,000	49,302	53,302	50,740.65	1,688.77	872.58	98.4%
01008075 562005 COMPUTER MAINTENAN	37,000	0	37,000	26,066.71	.00	10,933.29	70.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 13
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01008075 562010 SOFTWARE MAINTENAN</u>	158,076	0	158,076	144,229.43	16,208.04	-2,361.47	101.5%*
<u>01008075 562600 AUTO MAINTENANCE S</u>	600	0	600	.00	.00	600.00	.0%
TOTAL INF SYS MGM'T-OTHER CHARGES	397,751	0	397,751	256,005.49	78,481.87	63,263.64	84.1%
<hr/>							
01008080 INF SYS MGM'T-CAPITAL OUTLAY							
<u>01008080 578600 IMPROVEMENTS - OTH</u>	35,000	0	35,000	32,806.22	.00	2,193.78	93.7%
<u>01008080 578700 OTHER FURNITURE &</u>	39,000	0	39,000	1,510.00	22,375.24	15,114.76	61.2%
TOTAL INF SYS MGM'T-CAPITAL OUTLAY	74,000	0	74,000	34,316.22	22,375.24	17,308.54	76.6%
TOTAL INFORMATION SYSTEMS MGM'T	678,381	0	678,381	418,946.34	120,293.14	139,141.52	79.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 14
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 GEN'L GOV'T BLDG MAINTENANCE							
01009070 GN GV BLD MNT-SUPPLIES							
01009070 551420 JANITORIAL SUPPLLI	2,500	0	2,500	1,978.58	.00	521.42	79.1%
01009070 551900 OPERATING SUPPLIES	1,800	0	1,800	941.51	231.74	626.75	65.2%
01009070 552200 BUILDING MATERIALS	3,000	0	3,000	2,915.79	554.80	-470.59	115.7%*
TOTAL GN GV BLD MNT-SUPPLIES	7,300	0	7,300	5,835.88	786.54	677.58	90.7%
01009075 GN GV BLD MNT-OTHER CHARGES							
01009075 562045 POSTAGE MACHINE MA	8,000	0	8,000	5,468.45	.00	2,531.55	68.4%
01009075 562095 OTHER OFFICE MACHI	200	0	200	.00	.00	200.00	.0%
01009075 562100 JANITORIAL CONTRAC	112,313	-3,000	109,313	77,382.00	25,794.00	6,137.00	94.4%
01009075 562110 BUILDING SPRAYING	3,200	1,400	4,600	5,414.25	.00	-814.25	117.7%*
01009075 562200 AIR CONDITIONING C	85,550	0	85,550	59,796.00	19,932.00	5,822.00	93.2%
01009075 562240 AIR CONDITIONING R	2,000	0	2,000	13,695.50	2,100.00	-13,795.50	789.8%*
01009075 562250 80000 AIR CONDITION	5,000	-1,400	3,600	.00	.00	3,600.00	.0%
01009075 562900 R/M OTHER - OUTSID	3,800	0	3,800	961.90	4,121.00	-1,282.90	133.8%*
01009075 562940 R/M OTHER - O/S SE	1,200	0	1,200	.00	1,200.00	.00	100.0%
TOTAL GN GV BLD MNT-OTHER CHARGES	221,263	-3,000	218,263	162,718.10	53,147.00	2,397.90	98.9%
01009080 GN GV BLD MNT-CAPITAL OUTLAY							
01009080 578200 BUILDINGS	153,000	-3,800	149,200	.00	.00	149,200.00	.0%
01009080 578700 OTHER FURNITURE &	0	3,800	3,800	3,708.77	.00	91.23	97.6%
TOTAL GN GV BLD MNT-CAPITAL OUTLAY	153,000	0	153,000	3,708.77	.00	149,291.23	2.4%
TOTAL GEN'L GOV'T BLDG MAINTENANCE	381,563	-3,000	378,563	172,262.75	53,933.54	152,366.71	59.8%
TOTAL GENERAL GOVERNMENT	3,185,361	-2,980	3,182,381	2,084,960.31	181,168.21	916,252.63	71.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 15
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 GENERAL ADMINISTRATION								
099 GENERAL ADMINISTRATION								
01009975 GENERAL ADMIN-OTHER CHARGES								
01009975	555000	ACCOUNTING & AUDIT	45,000	0	45,000	7,500.00	.00	37,500.00 16.7%
01009975	555100	CONSULTING SERVICE	6,300	3,000	9,300	8,900.00	.00	400.00 95.7%
01009975	555900	PROFESSIONAL SERVI	0	6,355	6,355	3,000.00	1,355.00	2,000.00 68.5%
01009975	556040	INTERNET SERVICES	86,300	0	86,300	64,493.21	.00	21,806.79 74.7%
01009975	558000	NEWSPAPER PUBLICAT	13,000	0	13,000	7,629.69	86.89	5,283.42 59.4%
01009975	559000	PRINTING - GENERAL	9,785	0	9,785	8,377.73	.00	1,407.27 85.6%
01009975	560000	LIABILITY INSURANC	146,700	-2,000	144,700	139,200.00	.00	5,500.00 96.2%
01009975	560050	WORKERS COMPENSATI	275,000	0	275,000	262,060.00	.00	12,940.00 95.3%
01009975	560100	FIRE & CASUALTY IN	340,000	-3,000	337,000	286,687.63	.00	50,312.37 85.1%
01009975	560150	AUTO INSURANCE	45,000	0	45,000	43,383.00	.00	1,617.00 96.4%
01009975	560200	INSURANCE - OTHER	21,600	0	21,600	4,647.00	2,350.00	14,603.00 32.4%
01009975	561000	UTILITY - ELECTRIC	565,000	0	565,000	447,968.40	.00	117,031.60 79.3%
01009975	561000	80000 ELECTRICITY-A	2,800	0	2,800	974.21	.00	1,825.79 34.8%
01009975	563000	RENTAL - LAND	2,000	0	2,000	1,230.00	.00	770.00 61.5%
01009975	567410	NATIONAL GUARD	600	0	600	.00	.00	600.00 .0%
01009975	568990	MISCELLANEOUS EXP	500	0	500	18.00	.00	482.00 3.6%
01009975	575000	JUDGEMENTS	3,100	0	3,100	.00	.00	3,100.00 .0%
TOTAL GENERAL ADMIN-OTHER CHARGES			1,562,685	4,355	1,567,040	1,286,068.87	3,791.89	277,179.24 82.3%
01009990 GENERAL ADMIN-TRANSFERS								
01009990	590160	TRANSFER TO REDEVE	46,000	0	46,000	46,000.00	.00	.00 100.0%
01009990	590180	TRANSFER TO F & S	0	2,434	2,434	.00	.00	2,434.00 .0%
TOTAL GENERAL ADMIN-TRANSFERS			46,000	2,434	48,434	46,000.00	.00	2,434.00 95.0%
TOTAL GENERAL ADMINISTRATION			1,608,685	6,789	1,615,474	1,332,068.87	3,791.89	279,613.24 82.7%
TOTAL GENERAL ADMINISTRATION			1,608,685	6,789	1,615,474	1,332,068.87	3,791.89	279,613.24 82.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 16
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PUBLIC SAFETY							
100 POLICE ADMINISTRATION							
01010065 POLICE ADMIN-PERSONAL SERVICES							
01010065 540000 SALARIES & WAGES	183,665	0	183,665	138,364.97	.00	45,300.03	75.3%
01010065 540200 MERIT ADJUSTMENT	8,287	0	8,287	.00	.00	8,287.00	.0%
01010065 540500 OVERTIME	500	0	500	85.64	.00	414.36	17.1%
01010065 540800 EDUCATION PAY	600	0	600	553.87	.00	46.13	92.3%
01010065 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
01010065 541100 RETIREMENT	30,406	0	30,406	21,893.24	.00	8,512.76	72.0%
01010065 541200 SOCIAL SECURITY	11,969	0	11,969	8,340.52	.00	3,628.48	69.7%
01010065 541300 MEDICARE	2,799	0	2,799	1,950.56	.00	848.44	69.7%
TOTAL POLICE ADMIN-PERSONAL SERVICES	270,326	0	270,326	195,263.80	.00	75,062.20	72.2%
01010070 POLICE ADMIN-SUPPLIES							
01010070 550000 OFFICE SUPPLIES -	2,500	0	2,500	1,738.56	.00	761.44	69.5%
01010070 550020 COPY PAPER	3,500	0	3,500	282.50	565.00	2,652.50	24.2%
01010070 550120 MEDICAL SUPPLY	4,000	1,000	5,000	4,830.76	.00	169.24	96.6%
01010070 550200 BOOKS	200	0	200	145.00	.00	55.00	72.5%
01010070 551000 DUES & SUBSCRIPTIO	15,800	0	15,800	14,735.30	.00	1,064.70	93.3%
01010070 551300 GAS & OIL	220,000	-23,000	197,000	84,041.33	.00	112,958.67	42.7%
01010070 551500 UNIFORMS	27,000	0	27,000	24,405.37	826.65	1,767.98	93.5%
01010070 551600 AMMUNITION	20,000	0	20,000	19,740.49	.00	259.51	98.7%
01010070 551900 OPERATING SUPPLIES	10,000	0	10,000	6,576.83	424.00	2,999.17	70.0%
01010070 552100 AUTO & TRUCK TIRES	16,500	0	16,500	12,421.50	.00	4,078.50	75.3%
TOTAL POLICE ADMIN-SUPPLIES	319,500	-22,000	297,500	168,917.64	1,815.65	126,766.71	57.4%
01010075 POLICE ADMIN-OTHER CHARGES							
01010075 557000 TRAVEL	2,000	0	2,000	546.27	230.00	1,223.73	38.8%
01010075 557290 PISTOL TEAM TRAINI	1,000	0	1,000	.00	.00	1,000.00	.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 17
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01010075 557600 SEMINARS & CONFERE	1,000	0	1,000	875.00	.00	125.00	87.5%
01010075 557800 FREIGHT & TRANSPOR	300	0	300	10.55	.00	289.45	3.5%
01010075 559000 PRINTING - GENERAL	8,000	-200	7,800	6,931.21	.00	868.79	88.9%
01010075 562010 SOFTWARE MAINTENAN	0	5,200	5,200	5,199.24	.00	.76	100.0%
01010075 562030 COPIER MACHINE - C	5,000	-5,000	0	.00	.00	.00	.0%
01010075 562600 AUTO MAINTENANCE S	70,000	0	70,000	52,274.23	369.48	17,356.29	75.2%
01010075 562610 EQUIPMENT MAINTENA	28,900	0	28,900	18,741.13	353.00	9,805.87	66.1%
01010075 567420 POLICE RESERVES	10,000	0	10,000	7,103.56	1,175.00	1,721.44	82.8%
01010075 568300 UNIFORM ALLOWANCE	17,800	0	17,800	16,900.00	.00	900.00	94.9%
TOTAL POLICE ADMIN-OTHER CHARGES	144,000	0	144,000	108,581.19	2,127.48	33,291.33	76.9%
<hr/>							
01010080 POLICE ADMIN-CAPITAL OUTLAY							
01010080 550105 SOFTWARE	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL POLICE ADMIN-CAPITAL OUTLAY	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL POLICE ADMINISTRATION	1,483,826	-22,000	1,461,826	472,762.63	3,943.13	985,120.24	32.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 18
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 ADMINISTRATIVE BUREAU							
01010565 ADMIN BUREAU-PERSONAL SERVICES							
01010565 540000 SALARIES & WAGES	895,438	0	895,438	605,144.83	.00	290,293.17	67.6%
01010565 540200 MERIT ADJUSTMENT	45,759	0	45,759	.00	.00	45,759.00	.0%
01010565 540300 DIFFERENTIAL PAY	3,500	0	3,500	1,903.20	.00	1,596.80	54.4%
01010565 540500 OVERTIME	80,000	0	80,000	82,002.88	.00	-2,002.88	102.5%*
01010565 540600 HOLIDAY PAY	37,923	0	37,923	29,702.65	.00	8,220.35	78.3%
01010565 540700 COURT TIME	0	0	0	46.71	.00	-46.71	100.0%*
01010565 540800 EDUCATION PAY	3,000	0	3,000	2,953.86	.00	46.14	98.5%
01010565 540900 VACATION PAYOUT	0	0	0	427.34	.00	-427.34	100.0%*
01010565 541000 HEALTH INSURANCE	246,100	0	246,100	184,574.97	.00	61,525.03	75.0%
01010565 541100 RETIREMENT	167,835	0	167,835	112,980.46	.00	54,854.54	67.3%
01010565 541200 SOCIAL SECURITY	66,068	0	66,068	43,071.65	.00	22,996.35	65.2%
01010565 541300 MEDICARE	15,451	0	15,451	10,073.21	.00	5,377.79	65.2%
TOTAL ADMIN BUREAU-PERSONAL SERVICES	1,561,074	0	1,561,074	1,072,881.76	.00	488,192.24	68.7%
01010570 ADMIN BUREAU-SUPPLIES							
01010570 550000 OFFICE SUPPLIES -	750	0	750	577.08	.00	172.92	76.9%
01010570 550100 COMPUTER SUPPLIES	500	0	500	211.95	.00	288.05	42.4%
01010570 551420 JANITORIAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ADMIN BUREAU-SUPPLIES	2,250	0	2,250	789.03	.00	1,460.97	35.1%
01010575 ADMIN BUREAU-OTHER CHARGES							
01010575 556040 INTERNET SERVICES	30,000	0	30,000	20,279.15	.00	9,720.85	67.6%
01010575 557000 TRAVEL	800	0	800	.00	.00	800.00	.0%
01010575 562610 EQUIPMENT MAINTENA	450	0	450	224.00	.00	226.00	49.8%
01010575 563050 RENTAL - EQUIPMENT	3,500	0	3,500	1,642.97	.00	1,857.03	46.9%
01010575 568990 MISCELLANEOUS EXP	100	0	100	.00	.00	100.00	.0%
TOTAL ADMIN BUREAU-OTHER CHARGES	34,850	0	34,850	22,146.12	.00	12,703.88	63.5%
01010580 ADMIN BUREAU-CAPITAL OUTLAY							
01010580 578800 MOBILE EQUIPMENT	234,913	51,901	286,814	233,298.62	1,705.88	51,809.21	81.9%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 19
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMIN BUREAU-CAPITAL OUTLAY	234,913	51,901	286,814	233,298.62	1,705.88	51,809.21	81.9%
TOTAL ADMINISTRATIVE BUREAU	1,833,087	51,901	1,884,988	1,329,115.53	1,705.88	554,166.30	70.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 20
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 CRIMINAL INVESTIGATIONS							
01011065 CRIM INVEST-PERSONAL SERVICES							
01011065 540000 SALARIES & WAGES	850,263	0	850,263	484,893.16	.00	365,369.84	57.0%
01011065 540200 MERIT ADJUSTMENT	45,336	0	45,336	.00	.00	45,336.00	.0%
01011065 540300 DIFFERENTIAL PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
01011065 540400 STAND-BY TIME	10,000	0	10,000	7,002.34	.00	2,997.66	70.0%
01011065 540500 OVERTIME	100,000	0	100,000	71,961.93	.00	28,038.07	72.0%
01011065 540600 HOLIDAY PAY	45,203	0	45,203	10,842.19	.00	34,360.81	24.0%
01011065 540700 COURT TIME	1,000	0	1,000	123.20	.00	876.80	12.3%
01011065 540800 EDUCATION PAY	9,000	0	9,000	4,626.66	.00	4,373.34	51.4%
01011065 540900 VACATION PAYOUT	0	0	0	5,171.50	.00	-5,171.50	100.0%*
01011065 541000 HEALTH INSURANCE	203,300	0	203,300	152,475.03	.00	50,824.97	75.0%
01011065 541100 RETIREMENT	167,234	0	167,234	92,077.88	.00	75,156.12	55.1%
01011065 541200 SOCIAL SECURITY	65,832	0	65,832	34,271.39	.00	31,560.61	52.1%
01011065 541300 MEDICARE	15,396	0	15,396	8,015.06	.00	7,380.94	52.1%
TOTAL CRIM INVEST-PERSONAL SERVICES	1,513,564	0	1,513,564	871,460.34	.00	642,103.66	57.6%
01011070 CRIM INVEST-SUPPLIES							
01011070 550000 OFFICE SUPPLIES -	500	0	500	499.34	.00	.66	99.9%
01011070 550600 CAMERA FILM	1,000	0	1,000	.00	.00	1,000.00	.0%
01011070 551000 DUES & SUBSCRIPTIO	475	0	475	.00	.00	475.00	.0%
01011070 551410 LABORATORY SUPPLIE	1,300	0	1,300	.00	.00	1,300.00	.0%
01011070 551900 OPERATING SUPPLIES	400	0	400	300.64	.00	99.36	75.2%
TOTAL CRIM INVEST-SUPPLIES	3,675	0	3,675	799.98	.00	2,875.02	21.8%
01011075 CRIM INVEST-OTHER CHARGES							
01011075 557000 TRAVEL	1,800	0	1,800	1,584.60	.00	215.40	88.0%
01011075 559000 PRINTING - GENERAL	500	0	500	187.50	.00	312.50	37.5%
01011075 562610 EQUIPMENT MAINTENA	450	0	450	.00	.00	450.00	.0%
01011075 563050 RENTAL - EQUIPMENT	500	0	500	.00	.00	500.00	.0%
01011075 568100 CONFIDENTIAL FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 21
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01011075 568105 PRISONER PICKUP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01011075 568110 CRIME LAB FEES</u>	5,500	0	5,500	3,400.00	.00	2,100.00	61.8%
TOTAL CRIM INVEST-OTHER CHARGES	39,750	0	39,750	35,172.10	.00	4,577.90	88.5%
<hr/>							
01011085 CRIMINAL INVEST-DEBT SERVICE							
<u>01011085 580836 NOTE PAYMENT - POL</u>	8,200	0	8,200	5,705.46	1,901.82	592.72	92.8%
TOTAL CRIMINAL INVEST-DEBT SERVICE	8,200	0	8,200	5,705.46	1,901.82	592.72	92.8%
TOTAL CRIMINAL INVESTIGATIONS	1,565,189	0	1,565,189	913,137.88	1,901.82	650,149.30	58.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 22
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 FIELD SERVICES							
01011265 FIELD SERVICE-PERSONAL SERVICE							
01011265 540000 SALARIES & WAGES	1,813,465	0	1,813,465	1,377,407.21	.00	436,057.79	76.0%
01011265 540200 MERIT ADJUSTMENT	91,362	0	91,362	.00	.00	91,362.00	.0%
01011265 540300 DIFFERENTIAL PAY	7,000	0	7,000	4,443.20	.00	2,556.80	63.5%
01011265 540400 STAND-BY TIME	520	0	520	1,112.16	.00	-592.16	213.9%*
01011265 540500 OVERTIME	150,000	0	150,000	152,520.54	.00	-2,520.54	101.7%*
01011265 540500 11501 OVERTIME-2015	18,957	0	18,957	.00	.00	18,957.00	.0%
01011265 540500 16003 OT 2016 DUI G	0	11,154	11,154	2,209.06	.00	8,944.94	19.8%
01011265 540600 HOLIDAY PAY	108,295	0	108,295	87,841.78	.00	20,453.22	81.1%
01011265 540700 COURT TIME	10,000	0	10,000	2,230.47	.00	7,769.53	22.3%
01011265 540800 EDUCATION PAY	9,000	0	9,000	8,508.14	.00	491.86	94.5%
01011265 540900 VACATION PAYOUT	0	0	0	7,267.71	.00	-7,267.71	100.0%*
01011265 541000 HEALTH INSURANCE	438,700	0	438,700	329,024.97	.00	109,675.03	75.0%
01011265 541100 RETIREMENT	351,877	0	351,877	250,888.56	.00	100,988.44	71.3%
01011265 541100 11501 RETIREMENT-20	2,985	0	2,985	.00	.00	2,985.00	.0%
01011265 541100 16003 2016 DUI - RE	0	1,757	1,757	331.49	.00	1,425.27	18.9%
01011265 541200 SOCIAL SECURITY	138,517	0	138,517	98,576.22	.00	39,940.78	71.2%
01011265 541200 11501 SOCIAL SECURI	1,234	0	1,234	-.12	.00	1,234.12	.0%
01011265 541200 16003 2016 DUI-FICA	0	853	853	124.83	.00	728.45	14.6%
01011265 541300 MEDICARE	32,395	0	32,395	23,054.69	.00	9,340.31	71.2%
01011265 541300 11501 MEDICARE-2015	289	0	289	-.02	.00	289.02	.0%
01011265 541300 16003 MEDICARE	0	225	225	29.20	.00	195.80	13.0%
01011265 542000 TEMPORARY HELP	44,500	0	44,500	13,163.30	.00	31,336.70	29.6%
01011265 557000 16003 2016 DUI - TR	0	1,411	1,411	.00	.00	1,410.96	.0%
TOTAL FIELD SERVICE-PERSONAL SERVICE	3,219,096	15,400	3,234,496	2,358,733.39	.00	875,762.61	72.9%
01011270 FIELD SERVICES-SUPPLIES							
01011270 551470 K-9 SUPPLIES	2,500	2,000	4,500	4,347.57	146.00	6.43	99.9%
01011270 551480 LEATHER GOODS	2,000	0	2,000	1,083.45	282.00	634.55	68.3%
01011270 551490 RAIN GEAR	500	0	500	98.99	356.47	44.54	91.1%
01011270 551491 FLASHLIGHT & BATTE	1,000	0	1,000	989.50	.00	10.50	99.0%
01011270 551900 OPERATING SUPPLIES	2,500	0	2,500	2,437.10	.00	62.90	97.5%
01011270 552400 TRAFFIC SIGN SUPPL	5,000	0	5,000	3,895.58	.00	1,104.42	77.9%
01011270 553900 TOOLS & EQUIPMENT	175	0	175	.00	.00	175.00	.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 23
glytbdud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIELD SERVICES-SUPPLIES	13,675	2,000	15,675	12,852.19	784.47	2,038.34	87.0%
<hr/>							
01011275 FIELD SERVICES-OTHER CHARGES							
<hr/>							
01011275 557000 TRAVEL	1,500	0	1,500	1,442.58	.00	57.42	96.2%
01011275 557000 11501 TRAVEL- 2015	1,412	0	1,412	.00	.00	1,412.00	.0%
01011275 557600 11501 SEM & CONF- 2	302	0	302	.00	.00	302.00	.0%
01011275 557800 FREIGHT & TRANSPOR	150	0	150	.00	.00	150.00	.0%
01011275 559000 PRINTING - GENERAL	200	0	200	.00	.00	200.00	.0%
01011275 562610 EQUIPMENT MAINTENA	250	0	250	.00	.00	250.00	.0%
01011275 563050 RENTAL - EQUIPMENT	25,500	0	25,500	25,500.00	.00	.00	100.0%
01011275 567000 SPECIAL PROGRAMS	500	0	500	.00	.00	500.00	.0%
TOTAL FIELD SERVICES-OTHER CHARGES	29,814	0	29,814	26,942.58	.00	2,871.42	90.4%
TOTAL FIELD SERVICES	3,262,585	17,400	3,279,985	2,398,528.16	784.47	880,672.37	73.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 24
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 JAIL FACILITIES							
01011575 JAIL FACIL-OTHER CHARGES							
<u>01011575 568950 CONTRACT SERVICES</u>	165,000	0	165,000	116,611.40	.00	48,388.60	70.7%
TOTAL JAIL FACIL-OTHER CHARGES	165,000	0	165,000	116,611.40	.00	48,388.60	70.7%
TOTAL JAIL FACILITIES	165,000	0	165,000	116,611.40	.00	48,388.60	70.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 25
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 POLICE TRAINING							
01013065 POLICE TRAIN-PERSONAL SERVICES							
01013065 540000 SALARIES & WAGES	85,701	0	85,701	56,937.52	.00	28,763.48	66.4%
01013065 540200 MERIT ADJUSTMENT	4,217	0	4,217	.00	.00	4,217.00	.0%
01013065 540500 OVERTIME	8,000	0	8,000	5,560.14	.00	2,439.86	69.5%
01013065 540800 EDUCATION PAY	1,200	0	1,200	1,153.75	.00	46.25	96.1%
01013065 540900 VACATION PAYOUT	11,827	0	11,827	9,692.34	.00	2,134.66	82.0%
01013065 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01013065 541100 RETIREMENT	15,611	0	15,611	10,880.28	.00	4,730.72	69.7%
01013065 541200 SOCIAL SECURITY	6,145	0	6,145	4,333.10	.00	1,811.90	70.5%
01013065 541300 MEDICARE	1,437	0	1,437	1,013.48	.00	423.52	70.5%
TOTAL POLICE TRAIN-PERSONAL SERVICES	155,538	0	155,538	105,620.58	.00	49,917.42	67.9%
01013070 POLICE TRAIN-SUPPLIES							
01013070 550410 TRAINING SUPPLIES	2,500	0	2,500	1,356.44	.00	1,143.56	54.3%
TOTAL POLICE TRAIN-SUPPLIES	2,500	0	2,500	1,356.44	.00	1,143.56	54.3%
01013075 POLICE TRAIN-OTHER CHARGES							
01013075 557000 TRAVEL	0	0	0	-9.14	.00	9.14	100.0%
01013075 557100 TRAINING - OTHER	3,750	23,600	27,350	21,013.00	1,630.96	4,706.04	82.8%
01013075 557700 EDUCATION REIMBURS	3,000	0	3,000	2,775.00	.00	225.00	92.5%
01013075 567000 SPECIAL PROGRAMS	6,000	0	6,000	5,853.00	125.00	22.00	99.6%
TOTAL POLICE TRAIN-OTHER CHARGES	12,750	23,600	36,350	29,631.86	1,755.96	4,962.18	86.3%
TOTAL POLICE TRAINING	170,788	23,600	194,388	136,608.88	1,755.96	56,023.16	71.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 26
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 STATION BUILDING MAINTENANCE							
01015565 POL STN BUILD-PERSONAL SERVICE							
<u>01015565 540000 SALARIES & WAGES</u>	30,155	0	30,155	22,752.46	.00	7,402.54	75.5%
<u>01015565 540200 MERIT ADJUSTMENT</u>	843	0	843	.00	.00	843.00	.0%
<u>01015565 540500 OVERTIME</u>	500	0	500	.00	.00	500.00	.0%
<u>01015565 541000 HEALTH INSURANCE</u>	10,700	0	10,700	8,025.03	.00	2,674.97	75.0%
<u>01015565 541100 RETIREMENT</u>	4,961	0	4,961	3,583.46	.00	1,377.54	72.2%
<u>01015565 541200 SOCIAL SECURITY</u>	1,953	0	1,953	1,368.68	.00	584.32	70.1%
<u>01015565 541300 MEDICARE</u>	457	0	457	320.15	.00	136.85	70.1%
TOTAL POL STN BUILD-PERSONAL SERVICE	49,569	0	49,569	36,049.78	.00	13,519.22	72.7%
01015570 POL STN BLDG-SUPPLIES							
<u>01015570 551420 JANITORIAL SUPPLIE</u>	4,000	0	4,000	1,753.52	.00	2,246.48	43.8%
<u>01015570 552200 BUILDING MATERIALS</u>	7,000	0	7,000	5,914.38	750.00	335.62	95.2%
TOTAL POL STN BLDG-SUPPLIES	11,000	0	11,000	7,667.90	750.00	2,582.10	76.5%
01015575 POL STN BLDG-OTHER CHARGES							
<u>01015575 562900 R/M OTHER - OUTSID</u>	9,500	-200	9,300	7,432.55	.00	1,867.45	79.9%
<u>01015575 568006 ALARM SYSTEM MONIT</u>	0	200	200	135.00	45.00	20.00	90.0%
TOTAL POL STN BLDG-OTHER CHARGES	9,500	0	9,500	7,567.55	45.00	1,887.45	80.1%
TOTAL STATION BUILDING MAINTENANCE	70,069	0	70,069	51,285.23	795.00	17,988.77	74.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 27
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 FIRE ADMINISTRATION							
01016065 FIRE ADMIN-PERSONAL SERVICES							
01016065 540000 SALARIES & WAGES	189,539	0	189,539	111,675.15	.00	77,863.85	58.9%
01016065 540200 MERIT ADJUSTMENT	8,552	0	8,552	1,600.00	.00	6,952.00	18.7%
01016065 540500 OVERTIME	500	0	500	1,600.00	.00	-1,100.00	320.0%*
01016065 540800 EDUCATION PAY	2,400	0	2,400	1,869.29	.00	530.71	77.9%
01016065 540900 VACATION PAYOUT	0	0	0	19,026.38	.00	-19,026.38	100.0%*
01016065 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
01016065 541100 RETIREMENT	31,656	0	31,656	19,513.03	.00	12,142.97	61.6%
01016065 541200 SOCIAL SECURITY	12,461	0	12,461	7,927.27	.00	4,533.73	63.6%
01016065 541300 MEDICARE	2,914	0	2,914	1,854.00	.00	1,060.00	63.6%
TOTAL FIRE ADMIN-PERSONAL SERVICES	280,122	0	280,122	189,140.12	.00	90,981.88	67.5%
01016070 FIRE ADMIN-SUPPLIES							
01016070 550000 OFFICE SUPPLIES -	300	0	300	223.70	.00	76.30	74.6%
01016070 550120 MEDICAL SUPPLY	300	0	300	305.57	.00	-5.57	101.9%*
01016070 550210 CPR BOOKS	300	0	300	288.62	.00	11.38	96.2%
01016070 550600 CAMERA FILM	400	0	400	.00	.00	400.00	.0%
01016070 551000 DUES & SUBSCRIPTIO	450	0	450	90.00	244.00	116.00	74.2%
01016070 551300 GAS & OIL	8,000	0	8,000	2,840.74	.00	5,159.26	35.5%
01016070 551500 UNIFORMS	1,500	0	1,500	1,167.05	.00	332.95	77.8%
TOTAL FIRE ADMIN-SUPPLIES	11,250	0	11,250	4,915.68	244.00	6,090.32	45.9%
01016075 FIRE ADMIN-OTHER CHARGES							
01016075 557000 TRAVEL	400	350	750	701.40	.00	48.60	93.5%
01016075 557600 SEMINARS & CONFERE	800	-350	450	.00	.00	450.00	.0%
01016075 557800 FREIGHT & TRANSPOR	100	0	100	29.64	.00	70.36	29.6%
01016075 557900 OTHER TRAVEL, TRNG	6,000	0	6,000	1,526.50	68.00	4,405.50	26.6%
01016075 559000 PRINTING - GENERAL	675	0	675	.00	.00	675.00	.0%
01016075 562095 OTHER OFFICE MACHI	500	0	500	.00	.00	500.00	.0%
01016075 562600 AUTO MAINTENANCE S	2,000	0	2,000	350.05	.00	1,649.95	17.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 28
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01016075 568300 UNIFORM ALLOWANCE	500	0	500	500.00	.00	.00	100.0%
TOTAL FIRE ADMIN-OTHER CHARGES	10,975	0	10,975	3,107.59	68.00	7,799.41	28.9%
TOTAL FIRE ADMINISTRATION	302,347	0	302,347	197,163.39	312.00	104,871.61	65.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 29
glytddbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>161 FIRE FIGHTING</u>							
<u>01016165 FIRE FIGHTING-PERSONAL SERVICE</u>							
01016165 540000 SALARIES & WAGES	2,379,455	0	2,379,455	1,859,347.29	.00	520,107.71	78.1%
01016165 540200 MERIT ADJUSTMENT	114,743	0	114,743	.00	.00	114,743.00	.0%
01016165 540300 DIFFERENTIAL PAY	120,400	0	120,400	.00	.00	120,400.00	.0%
01016165 540500 OVERTIME	50,000	0	50,000	29,811.96	.00	20,188.04	59.6%
01016165 540800 EDUCATION PAY	99,600	0	99,600	72,103.33	.00	27,496.67	72.4%
01016165 540900 VACATION PAYOUT	0	0	0	15,088.94	.00	-15,088.94	100.0%*
01016165 541000 HEALTH INSURANCE	577,800	0	577,800	433,350.00	.00	144,450.00	75.0%
01016165 541100 RETIREMENT	435,361	0	435,361	311,010.30	.00	124,350.70	71.4%
01016165 541200 SOCIAL SECURITY	171,380	0	171,380	116,760.56	.00	54,619.44	68.1%
01016165 541300 MEDICARE	40,081	0	40,081	27,306.72	.00	12,774.28	68.1%
TOTAL FIRE FIGHTING-PERSONAL SERVICE	3,988,820	0	3,988,820	2,864,779.10	.00	1,124,040.90	71.8%
<u>01016170 FIRE FIGHTING-SUPPLIES</u>							
01016170 550000 OFFICE SUPPLIES -	300	0	300	.00	.00	300.00	.0%
01016170 550120 MEDICAL SUPPLY	2,000	0	2,000	718.89	140.00	1,141.11	42.9%
01016170 551300 GAS & OIL	23,000	0	23,000	8,573.49	.00	14,426.51	37.3%
01016170 551500 UNIFORMS	30,000	0	30,000	2,284.80	21,111.14	6,604.06	78.0%
01016170 551900 OPERATING SUPPLIES	5,000	0	5,000	197.99	296.21	4,505.80	9.9%
01016170 553000 SMALL TOOLS	500	0	500	248.00	.00	252.00	49.6%
01016170 553500 MINOR EQUIPMENT	2,000	0	2,000	623.92	37.79	1,338.29	33.1%
TOTAL FIRE FIGHTING-SUPPLIES	62,800	0	62,800	12,647.09	21,585.14	28,567.77	54.5%
<u>01016175 FIRE FIGHTING-OTHER CHARGES</u>							
01016175 557800 FREIGHT & TRANSPOR	400	0	400	59.51	8.00	332.49	16.9%
01016175 559000 PRINTING - GENERAL	400	0	400	181.40	.00	218.60	45.4%
01016175 562900 R/M OTHER - OUTSID	6,000	0	6,000	400.00	.00	5,600.00	6.7%
01016175 568300 UNIFORM ALLOWANCE	5,400	0	5,400	5,300.00	.00	100.00	98.1%
TOTAL FIRE FIGHTING-OTHER CHARGES	12,200	0	12,200	5,940.91	8.00	6,251.09	48.8%
TOTAL FIRE FIGHTING	4,063,820	0	4,063,820	2,883,367.10	21,593.14	1,158,859.76	71.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 30
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162 FIRE PREVENTION							
01016265 FIRE PREVENTION-PERSONAL SVC'S							
01016265 540000 SALARIES & WAGES	51,502	0	51,502	38,012.76	.00	13,489.24	73.8%
01016265 540200 MERIT ADJUSTMENT	2,363	0	2,363	.00	.00	2,363.00	.0%
01016265 540500 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01016265 540800 EDUCATION PAY	1,800	0	1,800	1,315.37	.00	484.63	73.1%
01016265 541000 HEALTH INSURANCE	10,700	0	10,700	8,025.03	.00	2,674.97	75.0%
01016265 541100 RETIREMENT	8,925	0	8,925	6,194.19	.00	2,730.81	69.4%
01016265 541200 SOCIAL SECURITY	3,513	0	3,513	2,422.85	.00	1,090.15	69.0%
01016265 541300 MEDICARE	822	0	822	566.59	.00	255.41	68.9%
TOTAL FIRE PREVENTION-PERSONAL SVC'S	80,625	0	80,625	56,536.79	.00	24,088.21	70.1%
01016270 FIRE PROTECT-SUPPLIES							
01016270 551900 OPERATING SUPPLIES	1,500	0	1,500	1,004.49	.00	495.51	67.0%
TOTAL FIRE PROTECT-SUPPLIES	1,500	0	1,500	1,004.49	.00	495.51	67.0%
TOTAL FIRE PREVENTION	82,125	0	82,125	57,541.28	.00	24,583.72	70.1%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 31
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
165 FIRE REPAIR SERVICE							
01016565 FIRE REPAIR-PERSONAL SERVICES							
01016565 540000 SALARIES & WAGES	41,700	0	41,700	30,777.72	.00	10,922.28	73.8%
01016565 540200 MERIT ADJUSTMENT	1,161	0	1,161	.00	.00	1,161.00	.0%
01016565 540500 OVERTIME	500	0	500	.00	.00	500.00	.0%
01016565 541000 HEALTH INSURANCE	10,700	0	10,700	8,025.03	.00	2,674.97	75.0%
01016565 541100 RETIREMENT	6,829	0	6,829	4,847.47	.00	1,981.53	71.0%
01016565 541200 SOCIAL SECURITY	2,688	0	2,688	1,837.19	.00	850.81	68.3%
01016565 541300 MEDICARE	629	0	629	429.65	.00	199.35	68.3%
TOTAL FIRE REPAIR-PERSONAL SERVICES	64,207	0	64,207	45,917.06	.00	18,289.94	71.5%
01016570 FIRE REPAIR-SUPPLIES							
01016570 551900 OPERATING SUPPLIES	500	0	500	9.00	.00	491.00	1.8%
01016570 552020 EQUIPMENT PARTS	30,000	0	30,000	24,451.82	1,709.14	3,839.04	87.2%
01016570 553000 SMALL TOOLS	1,000	0	1,000	807.95	.00	192.05	80.8%
TOTAL FIRE REPAIR-SUPPLIES	31,500	0	31,500	25,268.77	1,709.14	4,522.09	85.6%
TOTAL FIRE REPAIR SERVICE	95,707	0	95,707	71,185.83	1,709.14	22,812.03	76.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 32
glytbdud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
167 FIRE STATIONS and BUILDINGS							
<hr/>							
01016770 FIRE STN BLDG-SUPPLIES							
<hr/>							
01016770 551420 JANITORIAL SUPPLLI	7,000	57	7,057	4,413.27	.00	2,643.23	62.5%
01016770 551900 OPERATING SUPPLIES	500	0	500	163.78	.00	336.22	32.8%
01016770 552200 BUILDING MATERIALS	18,000	0	18,000	7,063.03	.00	10,936.97	39.2%
01016770 552900 MISC R/M PARTS & S	2,000	0	2,000	1,342.94	213.00	444.06	77.8%
TOTAL FIRE STN BLDG-SUPPLIES	27,500	57	27,557	12,983.02	213.00	14,360.48	47.9%
<hr/>							
01016775 FIRE STN BLDG-OTHER CHARGES							
<hr/>							
01016775 562900 R/M OTHER - OUTSID	8,000	0	8,000	4,191.89	462.32	3,345.79	58.2%
TOTAL FIRE STN BLDG-OTHER CHARGES	8,000	0	8,000	4,191.89	462.32	3,345.79	58.2%
<hr/>							
01016780 FIRE STN BLDG-CAPITAL OUTLAY							
<hr/>							
01016780 578000 CAPITAL MAINTENANC	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL FIRE STN BLDG-CAPITAL OUTLAY	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL FIRE STATIONS and BUILDINGS	95,500	57	95,557	17,174.91	675.32	77,706.27	18.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 33
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 PLANNING,BUILDING CODE ENFORCE							
01018065 PLANNING AND BUILDING							
01018065 540000 SALARIES & WAGES	374,488	0	374,488	278,236.50	.00	96,251.50	74.3%
01018065 540200 MERIT ADJUSTMENT	8,901	0	8,901	.00	.00	8,901.00	.0%
01018065 540800 EDUCATION PAY	9,600	0	9,600	6,980.57	.00	2,619.43	72.7%
01018065 540900 VACATION PAYOUT	0	0	0	758.38	.00	-758.38	100.0%*
01018065 541000 HEALTH INSURANCE	96,300	0	96,300	72,225.00	.00	24,075.00	75.0%
01018065 541100 RETIREMENT	61,896	0	61,896	45,041.41	.00	16,854.59	72.8%
01018065 541200 SOCIAL SECURITY	24,365	0	24,365	17,080.62	.00	7,284.38	70.1%
01018065 541300 MEDICARE	5,698	0	5,698	3,994.60	.00	1,703.40	70.1%
TOTAL PLANNING AND BUILDING	581,248	0	581,248	424,317.08	.00	156,930.92	73.0%
01018070 PLANNING AND BUILDING							
01018070 550000 OFFICE SUPPLIES -	3,000	0	3,000	400.22	.00	2,599.78	13.3%
01018070 550020 COPY PAPER	1,000	0	1,000	93.60	.00	906.40	9.4%
01018070 550200 BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
01018070 551000 DUES & SUBSCRIPTIO	3,000	0	3,000	855.00	340.00	1,805.00	39.8%
01018070 551300 GAS & OIL	8,000	0	8,000	2,577.94	.00	5,422.06	32.2%
01018070 551500 UNIFORMS	2,500	0	2,500	856.57	.00	1,643.43	34.3%
01018070 551900 OPERATING SUPPLIES	1,500	0	1,500	412.07	.00	1,087.93	27.5%
01018070 552100 AUTO & TRUCK TIRES	1,500	0	1,500	16.49	.00	1,483.51	1.1%
01018070 552200 BUILDING MATERIALS	1,000	0	1,000	20.78	.00	979.22	2.1%
01018070 553000 SMALL TOOLS	500	0	500	.00	.00	500.00	.0%
01018070 553500 MINOR EQUIPMENT	1,000	0	1,000	274.15	.00	725.85	27.4%
TOTAL PLANNING AND BUILDING	24,500	0	24,500	5,506.82	340.00	18,653.18	23.9%
01018075 PLANNING AND BUILDING							
01018075 555400 LEGAL SERVICES	1,000	0	1,000	659.50	188.00	152.50	84.8%
01018075 557000 TRAVEL	4,500	0	4,500	2,084.02	.00	2,415.98	46.3%
01018075 557600 SEMINARS & CONFERE	8,500	0	8,500	2,381.08	.00	6,118.92	28.0%
01018075 559000 PRINTING - GENERAL	4,490	0	4,490	1,475.49	.00	3,014.51	32.9%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 34
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01018075 562095 OTHER OFFICE MACHI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01018075 562600 AUTO MAINTENANCE S</u>	3,000	0	3,000	97.49	.00	2,902.51	3.2%
<u>01018075 562900 R/M OTHER - OUTSID</u>	650	0	650	.00	.00	650.00	.0%
<u>01018075 568007 PROPERTY CLEANUP</u>	80,000	0	80,000	12,082.75	.00	67,917.25	15.1%
<u>01018075 568950 CONTRACT SERVICES</u>	100,000	0	100,000	1,050.00	83,950.00	15,000.00	85.0%
TOTAL PLANNING AND BUILDING	204,640	0	204,640	19,830.33	84,138.00	100,671.67	50.8%
<hr/>							
01018080 PLANNING AND BUILDING							
<u>01018080 578800 MOBILE EQUIPMENT</u>	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL PLANNING AND BUILDING	22,000	0	22,000	22,000.00	.00	.00	100.0%
TOTAL PLANNING,BUILDING CODE ENFORCE	832,388	0	832,388	471,654.23	84,478.00	276,255.77	66.8%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 35
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 ENVIRONMENTAL COMPLIANCE							
01019070 ENVIROMENTAL COMP-SUPPLIES							
01019070 553000 SMALL TOOLS	200	0	200	.00	.00	200.00	.0%
01019070 555900 PROFESSIONAL SERVI	31,500	0	31,500	825.00	15,675.00	15,000.00	52.4%
TOTAL ENVIROMENTAL COMP-SUPPLIES	31,700	0	31,700	825.00	15,675.00	15,200.00	52.1%
01019075 ENVR COMP-OTHER CHGS							
01019075 555900 PROFESSIONAL SERVI	0	13,800	13,800	11,981.34	1,818.66	.00	100.0%
01019075 559000 PRINTING - GENERAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ENVR COMP-OTHER CHGS	1,000	13,800	14,800	11,981.34	1,818.66	1,000.00	93.2%
TOTAL ENVIRONMENTAL COMPLIANCE	32,700	13,800	46,500	12,806.34	17,493.66	16,200.00	65.2%
TOTAL PUBLIC SAFETY	14,055,131	84,757	14,139,888	9,128,942.79	137,147.52	4,873,797.90	65.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 36
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20 PUBLIC WORKS							
<hr/>							
200 PUBLIC WORKS ADMINISTRATION							
<hr/>							
01020070 PUBLIC WORKS ADM-SUPPLIES							
<hr/>							
01020070 550000 OFFICE SUPPLIES -	100	0	100	22.78	.00	77.22	22.8%
TOTAL PUBLIC WORKS ADM-SUPPLIES	100	0	100	22.78	.00	77.22	22.8%
<hr/>							
01020075 PUBLIC WORKS ADM-OTHER SVCS							
<hr/>							
01020075 555700 ENGINEERING SERVIC	10,000	150	10,150	7,275.00	375.00	2,500.00	75.4%
01020075 568960 PUBLIC WORKS CONTR	215,149	-6,371	208,778	158,966.18	.00	49,811.82	76.1%
TOTAL PUBLIC WORKS ADM-OTHER SVCS	225,149	-6,221	218,928	166,241.18	375.00	52,311.82	76.1%
TOTAL PUBLIC WORKS ADMINISTRATION	225,249	-6,221	219,028	166,263.96	375.00	52,389.04	76.1%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 37
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 STREET							
01020170 STREET-SUPPLIES							
01020170 551300 GAS & OIL	75,000	0	75,000	19,079.91	.00	55,920.09	25.4%
01020170 551900 OPERATING SUPPLIES	4,500	0	4,500	3,285.07	200.00	1,014.93	77.4%
01020170 552000 AUTO & TRUCK PARTS	10,000	0	10,000	9,280.23	500.00	219.77	97.8%
01020170 552020 EQUIPMENT PARTS	20,000	0	20,000	13,219.29	1,957.14	4,823.57	75.9%
01020170 552100 AUTO & TRUCK TIRES	6,500	0	6,500	1,196.11	.00	5,303.89	18.4%
01020170 552120 EQUIPMENT TIRES	8,000	200	8,200	3,001.76	200.00	4,998.24	39.0%
01020170 552300 LANDSCAPING SUPPLI	4,000	0	4,000	155.25	.00	3,844.75	3.9%
01020170 552500 CONSTRUCTION MATER	124,000	0	124,000	29,529.46	1,022.18	93,448.36	24.6%
01020170 552530 OXYGEN & ACETYLENE	500	0	500	267.03	.00	232.97	53.4%
01020170 552540 BARRICADES	2,000	0	2,000	.00	.00	2,000.00	.0%
01020170 553000 SMALL TOOLS	3,000	0	3,000	1,791.95	.00	1,208.05	59.7%
01020170 553500 MINOR EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET-SUPPLIES	262,500	200	262,700	80,806.06	3,879.32	178,014.62	32.2%
01020175 STREET-OTHER CHARGES							
01020175 562340 DITCH CLEANING CON	255,600	0	255,600	191,700.00	.00	63,900.00	75.0%
01020175 562400 DRAINAGE IMPROVEME	250,000	78,349	328,349	112,220.97	23,730.75	192,397.08	41.4%
01020175 562415 SIDEWALKS	80,000	0	80,000	32,083.00	5,000.00	42,917.00	46.4%
01020175 562420 STREET REPAIRS & P	150,000	0	150,000	44,597.57	7,500.00	97,902.43	34.7%
01020175 562425 STREET REPAIR - CO	160,000	3,585	163,585	11,385.00	2,200.00	150,000.00	8.3%
01020175 562450 STREET MILLING SER	50,000	0	50,000	.00	.00	50,000.00	.0%
01020175 562480 STREET STRIPING SE	100,000	0	100,000	.00	11,840.00	88,160.00	11.8%
01020175 562600 AUTO MAINTENANCE S	12,000	0	12,000	6,514.03	500.00	4,985.97	58.5%
01020175 562610 EQUIPMENT MAINTENA	30,000	0	30,000	24,751.19	523.60	4,725.21	84.2%
01020175 563000 RENTAL - LAND	9,300	0	9,300	15,646.16	.00	-6,346.16	168.2%*
01020175 563050 RENTAL - EQUIPMENT	4,800	0	4,800	1,733.12	.00	3,066.88	36.1%
01020175 568960 PUBLIC WORKS CONTR	860,595	90,559	951,154	669,677.54	.00	281,476.46	70.4%
TOTAL STREET-OTHER CHARGES	1,962,295	172,493	2,134,788	1,110,308.58	51,294.35	973,184.87	54.4%
01020180 STREET-CAPITAL OUTLAY							
01020180 578000 CAPITAL MAINTENANC	2,700,000	-164,086	2,535,915	165,017.25	2,160,974.16	209,923.09	91.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 38
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01020180 578000 91201 HOSPITAL RD W	92,884	77,234	170,118	71,135.00	97,299.47	1,684.00	99.0%
01020180 578000 91502 CHEROKEE FORR	0	445,374	445,374	96,646.17	348,067.76	660.00	99.9%
01020180 578000 91503 LAMBERT, HOLL	1,651,178	88,374	1,739,552	123,592.51	14,014.94	1,601,944.66	7.9%
01020180 578000 91504 WASHINGTON, R	909,866	59,152	969,018	4,929.22	54,223.09	909,866.00	6.1%
01020180 578000 91506 MARKET STREET	875	3,501	4,376	3,450.00	50.50	875.00	80.0%
01020180 578000 91508 DESOTO ST BRI	424,219	90,322	514,541	29,742.11	60,580.30	424,219.00	17.6%
01020180 578000 91601 1020 EASTWOOD	0	20,700	20,700	20,700.00	.00	.00	100.0%
01020180 578000 91602 GRANT AVENUE	0	20,000	20,000	.00	4,693.23	15,306.77	23.5%
01020180 578800 MOBILE EQUIPMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STREET-CAPITAL OUTLAY	5,879,022	640,572	6,519,594	515,212.26	2,739,903.45	3,264,478.52	49.9%
TOTAL STREET	8,103,817	813,265	8,917,082	1,706,326.90	2,795,077.12	4,415,678.01	50.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 39
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 STREET LIGHTING							
01020270 STREET LIGHT-SUPPLIES							
01020270 552280 LIGHTING SUPPLIES	8,000	0	8,000	2,446.36	.00	5,553.64	30.6%
TOTAL STREET LIGHT-SUPPLIES	8,000	0	8,000	2,446.36	.00	5,553.64	30.6%
TOTAL STREET LIGHTING	8,000	0	8,000	2,446.36	.00	5,553.64	30.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 40
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 PROPERTY MAINTENANCE							
01024070 PROP MAINT-SUPPLIES							
01024070 550000 OFFICE SUPPLIES -	200	0	200	.00	.00	200.00	.0%
01024070 551300 GAS & OIL	6,000	0	6,000	2,896.43	.00	3,103.57	48.3%
01024070 551420 JANITORIAL SUPPLIE	400	0	400	361.22	.00	38.78	90.3%
01024070 551430 HURRICANE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01024070 551900 OPERATING SUPPLIES	3,000	0	3,000	1,840.46	470.00	689.54	77.0%
01024070 552000 AUTO & TRUCK PARTS	4,000	0	4,000	744.96	.00	3,255.04	18.6%
01024070 552020 EQUIPMENT PARTS	14,000	0	14,000	2,182.72	.00	11,817.28	15.6%
01024070 552100 AUTO & TRUCK TIRES	1,500	0	1,500	1,029.09	.00	470.91	68.6%
01024070 552120 EQUIPMENT TIRES	1,500	0	1,500	457.11	.00	1,042.89	30.5%
01024070 552200 BUILDING MATERIALS	25,000	0	25,000	9,244.46	4,880.00	10,875.54	56.5%
01024070 552450 TRAFFIC SIGNAL SUP	40,000	0	40,000	16,198.12	1,200.00	22,601.88	43.5%
01024070 552500 CONSTRUCTION MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
01024070 552530 OXYGEN & ACETYLENE	1,500	0	1,500	628.96	.00	871.04	41.9%
01024070 553000 SMALL TOOLS	3,500	0	3,500	720.65	.00	2,779.35	20.6%
01024070 553500 MINOR EQUIPMENT	2,000	0	2,000	339.11	.00	1,660.89	17.0%
TOTAL PROP MAINT-SUPPLIES	109,100	0	109,100	36,643.29	6,550.00	65,906.71	39.6%
01024075 PROP MAINT-OTHER CHARGES							
01024075 562600 AUTO MAINTENANCE S	1,000	0	1,000	.00	.00	1,000.00	.0%
01024075 562610 EQUIPMENT MAINTENA	4,500	0	4,500	602.85	.00	3,897.15	13.4%
01024075 563050 RENTAL - EQUIPMENT	300	0	300	.00	.00	300.00	.0%
01024075 568960 PUBLIC WORKS CONTR	537,872	-167,254	370,618	370,471.46	.00	146.54	100.0%
TOTAL PROP MAINT-OTHER CHARGES	543,672	-167,254	376,418	371,074.31	.00	5,343.69	98.6%
01024080 PROP MAINT-CAPITAL OUTLAY							
01024080 578000 CAPITAL MAINTENANC	500,000	0	500,000	2,760.00	700.00	496,540.00	.7%
01024080 578700 OTHER FURNITURE &	0	4,600	4,600	4,449.99	.00	150.01	96.7%
01024080 578800 MOBILE EQUIPMENT	140,000	117,900	257,900	86,334.00	122,420.00	49,146.00	80.9%
TOTAL PROP MAINT-CAPITAL OUTLAY	640,000	122,500	762,500	93,543.99	123,120.00	545,836.01	28.4%
TOTAL PROPERTY MAINTENANCE	1,292,772	-44,754	1,248,018	501,261.59	129,670.00	617,086.41	50.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 41
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
241 BEAUTIFICATION							
01024165 BEAUTIFICATION-PERSONAL SVC'S							
01024165 540000 SALARIES & WAGES	74,255	0	74,255	59,578.69	.00	14,676.31	80.2%
01024165 540200 MERIT ADJUSTMENT	712	0	712	.00	.00	712.00	.0%
01024165 540500 OVERTIME	0	0	0	804.55	.00	-804.55	100.0%*
01024165 540800 EDUCATION PAY	1,200	0	1,200	876.85	.00	323.15	73.1%
01024165 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01024165 541100 RETIREMENT	11,996	0	11,996	9,648.41	.00	2,347.59	80.4%
01024165 541200 SOCIAL SECURITY	4,722	0	4,722	3,746.37	.00	975.63	79.3%
01024165 541200 21502 2015 URBAN YO	648	0	648	.00	.00	648.00	.0%
01024165 541200 21603 2016 URBAN YO	0	891	891	114.46	.00	776.54	12.8%
01024165 541300 MEDICARE	1,104	0	1,104	876.09	.00	227.91	79.4%
01024165 541300 21502 2015 URBAN YO	152	0	152	.00	.00	152.00	.0%
01024165 541300 21603 2016 URBAN YO	0	209	209	26.78	.00	182.22	12.8%
01024165 542000 TEMPORARY HELP	3,500	0	3,500	.00	.00	3,500.00	.0%
01024165 542000 21502 2015 URBAN YO	10,480	0	10,480	.00	.00	10,480.00	.0%
01024165 542000 21603 2016 URBAN YO	0	14,400	14,400	1,846.00	.00	12,554.00	12.8%
01024165 568490 21502 2015 URBAN YO	1,094	0	1,094	.00	.00	1,094.00	.0%
01024165 568490 21603 2016 URBAN YO	0	1,500	1,500	317.99	.00	1,182.01	21.2%
TOTAL BEAUTIFICATION-PERSONAL SVC'S	131,263	17,000	148,263	93,886.16	.00	54,376.84	63.3%
01024170 BEAUTIFICATION-SUPPLIES							
01024170 551300 GAS & OIL	15,000	0	15,000	2,817.69	.00	12,182.31	18.8%
01024170 551500 UNIFORMS	500	0	500	.00	.00	500.00	.0%
01024170 551900 OPERATING SUPPLIES	2,500	0	2,500	314.31	200.00	1,985.69	20.6%
01024170 552020 EQUIPMENT PARTS	1,500	0	1,500	425.50	182.00	892.50	40.5%
01024170 552300 LANDSCAPING SUPPLI	50,000	0	50,000	36,195.87	4,591.80	9,212.33	81.6%
01024170 552310 IRRIGATION	7,000	0	7,000	3,544.12	.00	3,455.88	50.6%
01024170 552330 TREE PLANTING	8,000	0	8,000	.00	.00	8,000.00	.0%
01024170 552330 21502 2015 URBAN YO	400	0	400	.00	.00	400.00	.0%
01024170 552330 21603 2016 URBAN YO	0	17,350	17,350	.00	.00	17,350.00	.0%
01024170 553000 SMALL TOOLS	2,000	0	2,000	200.98	.00	1,799.02	10.0%
01024170 553500 MINOR EQUIPMENT	1,200	0	1,200	72.98	.00	1,127.02	6.1%
TOTAL BEAUTIFICATION-SUPPLIES	88,100	17,350	105,450	43,571.45	4,973.80	56,904.75	46.0%
01024175 BEAUTIFICATION-OTHER CHARGES							

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 42
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20	PUBLIC WORKS							
241	BEAUTIFICATION							
01024175	557000 TRAVEL	300	0	300	.00	.00	300.00	.0%
01024175	557100 21502 2015 URBAN YO	650	0	650	.00	.00	650.00	.0%
01024175	557100 21603 2016 URBAN YO	0	650	650	.00	.00	650.00	.0%
01024175	562300 GRASS CUTTING CONT	786,761	0	786,761	580,315.05	.00	206,446.15	73.8%
01024175	562310 TREE TRIMMING SERV	10,000	0	10,000	5,100.00	.00	4,900.00	51.0%
01024175	562600 AUTO MAINTENANCE S	5,000	0	5,000	3,300.95	.00	1,699.05	66.0%
01024175	562610 EQUIPMENT MAINTENA	1,500	0	1,500	1,025.85	.00	474.15	68.4%
01024175	568960 PUBLIC WORKS CONTR	286,865	-168,827	118,038	166,066.93	.00	-48,028.93	140.7%*
TOTAL BEAUTIFICATION-OTHER CHARGES		1,091,076	-168,177	922,899	755,808.78	.00	167,090.42	81.9%
<hr/>								
01024180 BEAUTIFICATION-CAPITAL OUTLAY								
01024180	578800 MOBILE EQUIPMENT	35,000	0	35,000	29,339.00	3,976.00	1,685.00	95.2%
TOTAL BEAUTIFICATION-CAPITAL OUTLAY		35,000	0	35,000	29,339.00	3,976.00	1,685.00	95.2%
TOTAL BEAUTIFICATION		1,345,439	-133,827	1,211,612	922,605.39	8,949.80	280,057.01	76.9%
TOTAL PUBLIC WORKS		10,975,277	628,463	11,603,740	3,298,904.20	2,934,071.92	5,370,764.11	53.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 43
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 HEALTH AND WELFARE							
250 ANIMAL CONTROL							
01025065 ANIMAL CNTRL-PERSONAL SERVICES							
01025065 540000 SALARIES & WAGES	65,334	0	65,334	48,882.41	.00	16,451.59	74.8%
01025065 540200 MERIT ADJUSTMENT	2,017	0	2,017	.00	.00	2,017.00	.0%
01025065 540500 OVERTIME	6,000	0	6,000	3,340.51	.00	2,659.49	55.7%
01025065 540600 HOLIDAY PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
01025065 541000 HEALTH INSURANCE	21,400	0	21,400	16,049.97	.00	5,350.03	75.0%
01025065 541100 RETIREMENT	11,868	0	11,868	8,225.09	.00	3,642.91	69.3%
01025065 541200 SOCIAL SECURITY	4,672	0	4,672	3,078.29	.00	1,593.71	65.9%
01025065 541300 MEDICARE	1,093	0	1,093	719.95	.00	373.05	65.9%
TOTAL ANIMAL CNTRL-PERSONAL SERVICES	114,384	0	114,384	80,296.22	.00	34,087.78	70.2%
01025070 ANIMAL CNTRL-SUPPLIES							
01025070 550000 OFFICE SUPPLIES -	100	0	100	.00	.00	100.00	.0%
01025070 550120 MEDICAL SUPPLY	600	0	600	.00	237.04	362.96	39.5%
01025070 551000 DUES & SUBSCRIPTIO	50	0	50	27.59	.00	22.41	55.2%
01025070 551300 GAS & OIL	7,000	0	7,000	1,392.54	.00	5,607.46	19.9%
01025070 551400 SAFETY SUPPLIES	150	0	150	33.75	.00	116.25	22.5%
01025070 551410 LABORATORY SUPPLIE	500	0	500	.00	.00	500.00	.0%
01025070 551420 JANITORIAL SUPPLIE	350	0	350	.00	.00	350.00	.0%
01025070 551490 RAIN GEAR	100	0	100	.00	.00	100.00	.0%
01025070 551500 UNIFORMS	700	0	700	.00	.00	700.00	.0%
01025070 551750 ANIMAL FEED	150	0	150	147.46	.00	2.54	98.3%
01025070 551900 OPERATING SUPPLIES	1,200	0	1,200	722.59	.00	477.41	60.2%
01025070 552100 AUTO & TRUCK TIRES	800	0	800	.00	.00	800.00	.0%
01025070 552200 BUILDING MATERIALS	1,000	0	1,000	399.92	.00	600.08	40.0%
01025070 553000 SMALL TOOLS	1,500	0	1,500	225.00	.00	1,275.00	15.0%
TOTAL ANIMAL CNTRL-SUPPLIES	14,200	0	14,200	2,948.85	237.04	11,014.11	22.4%
01025075 ANIMAL CNTRL-OTHER CHARGES							
01025075 557000 TRAVEL	500	0	500	.00	.00	500.00	.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 44
glytbdud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01025075 559000 PRINTING - GENERAL	400	0	400	.00	.00	400.00	.0%
01025075 562600 AUTO MAINTENANCE S	1,500	0	1,500	1,046.11	.00	453.89	69.7%
01025075 566500 ANIMAL IMPOUND CON	20,095	0	20,095	19,800.00	.00	295.00	98.5%
TOTAL ANIMAL CNTRL-OTHER CHARGES	22,495	0	22,495	20,846.11	.00	1,648.89	92.7%
TOTAL ANIMAL CONTROL	151,079	0	151,079	104,091.18	237.04	46,750.78	69.1%
TOTAL HEALTH AND WELFARE	151,079	0	151,079	104,091.18	237.04	46,750.78	69.1%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 45
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CULTURE AND RECREATION							
300 SENIOR CITIZEN CENTER							
01030065 SR CTZ CENTER-PERSONAL SERVICE							
01030065 540000 SALARIES & WAGES	95,938	0	95,938	70,810.35	.00	25,127.65	73.8%
01030065 540200 MERIT ADJUSTMENT	1,265	0	1,265	.00	.00	1,265.00	.0%
01030065 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
01030065 541100 RETIREMENT	15,309	0	15,309	13,364.20	.00	1,944.80	87.3%
01030065 541200 SOCIAL SECURITY	8,879	0	8,879	5,109.41	.00	3,769.59	57.5%
01030065 541300 MEDICARE	2,076	0	2,076	1,194.87	.00	881.13	57.6%
01030065 542000 TEMPORARY HELP	46,000	0	46,000	14,704.45	.00	31,295.55	32.0%
TOTAL SR CTZ CENTER-PERSONAL SERVICE	201,567	0	201,567	129,258.28	.00	72,308.72	64.1%
01030070 SR CTZ CENTER-SUPPLIES							
01030070 550000 OFFICE SUPPLIES -	800	0	800	.00	.00	800.00	.0%
01030070 551000 DUES & SUBSCRIPTIO	250	200	450	215.40	223.60	11.00	97.6%
01030070 551300 GAS & OIL	2,200	0	2,200	649.75	.00	1,550.25	29.5%
01030070 551401 CERAMIC SUPPLIES	4,500	0	4,500	1,294.06	530.00	2,675.94	40.5%
01030070 551420 JANITORIAL SUPPLIE	2,500	0	2,500	2,178.36	297.78	23.86	99.0%
01030070 551500 UNIFORMS	300	0	300	.00	.00	300.00	.0%
01030070 551900 OPERATING SUPPLIES	2,000	-200	1,800	1,326.83	.00	473.17	73.7%
01030070 552200 BUILDING MATERIALS	1,800	0	1,800	9.44	667.77	1,122.79	37.6%
TOTAL SR CTZ CENTER-SUPPLIES	14,350	0	14,350	5,673.84	1,719.15	6,957.01	51.5%
01030075 SR CTZ CENTER-OTHER CHARGES							
01030075 557000 TRAVEL	300	0	300	.00	.00	300.00	.0%
01030075 557600 SEMINARS & CONFERE	200	0	200	.00	.00	200.00	.0%
01030075 558500 SPECIAL ADVERTISIN	1,500	0	1,500	.00	.00	1,500.00	.0%
01030075 559000 PRINTING - GENERAL	1,000	0	1,000	1,153.85	.00	-153.85	115.4%*
01030075 561000 UTILITY - ELECTRIC	20,000	0	20,000	14,233.76	.00	5,766.24	71.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 46
glytbdud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030075 562600 AUTO MAINTENANCE S	1,000	100	1,100	676.47	382.53	41.00	96.3%
01030075 562900 R/M OTHER - OUTSID	5,000	-100	4,900	3,381.38	150.00	1,368.62	72.1%
01030075 567000 SPECIAL PROGRAMS	12,000	0	12,000	8,823.52	903.86	2,272.62	81.1%
01030075 568006 ALARM SYSTEM MONIT	650	0	650	324.00	158.00	168.00	74.2%
01030075 568950 CONTRACT SERVICES	1,800	0	1,800	740.04	.00	1,059.96	41.1%
01030075 568990 MISCELLANEOUS EXP	500	0	500	.00	.00	500.00	.0%
TOTAL SR CTZ CENTER-OTHER CHARGES	43,950	0	43,950	29,333.02	1,594.39	13,022.59	70.4%
<hr/>							
01030080 SR CTZ CENTER-CAPITAL OUTLAY							
01030080 578600 IMPROVEMENTS - OTH	30,000	-4,400	25,600	.00	.00	25,600.00	.0%
01030080 578800 MOBILE EQUIPMENT	25,000	4,400	29,400	.00	29,391.00	9.00	100.0%
TOTAL SR CTZ CENTER-CAPITAL OUTLAY	55,000	0	55,000	.00	29,391.00	25,609.00	53.4%
TOTAL SENIOR CITIZEN CENTER	314,867	0	314,867	164,265.14	32,704.54	117,897.32	62.6%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 47
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 PARKS and RECREATION							
01030165 PARKS & RECR-PERSONAL SERVICES							
01030165 540000 SALARIES & WAGES	455,279	0	455,279	311,564.09	.00	143,714.91	68.4%
01030165 540200 MERIT ADJUSTMENT	11,841	0	11,841	.00	.00	11,841.00	.0%
01030165 540400 STAND-BY TIME	2,000	0	2,000	419.08	.00	1,580.92	21.0%
01030165 540500 OVERTIME	15,000	0	15,000	8,418.40	.00	6,581.60	56.1%
01030165 540800 EDUCATION PAY	6,600	0	6,600	4,822.77	.00	1,777.23	73.1%
01030165 540900 VACATION PAYOUT	0	0	0	3,608.42	.00	-3,608.42	100.0%*
01030165 541000 HEALTH INSURANCE	149,800	0	149,800	112,349.97	.00	37,450.03	75.0%
01030165 541100 RETIREMENT	77,288	0	77,288	59,287.23	.00	18,000.77	76.7%
01030165 541200 SOCIAL SECURITY	43,753	0	43,753	26,322.43	.00	17,430.57	60.2%
01030165 541300 MEDICARE	10,233	0	10,233	6,156.06	.00	4,076.94	60.2%
01030165 542000 TEMPORARY HELP	214,971	0	214,971	111,113.46	.00	103,857.54	51.7%
TOTAL PARKS & RECR-PERSONAL SERVICES	986,765	0	986,765	644,061.91	.00	342,703.09	65.3%
01030170 PARKS & REC-SUPPLIES							
01030170 550000 OFFICE SUPPLIES -	1,300	0	1,300	525.90	75.86	698.24	46.3%
01030170 550020 COPY PAPER	500	0	500	.00	277.50	222.50	55.5%
01030170 551000 DUES & SUBSCRIPTIO	1,300	500	1,800	1,723.42	.00	76.58	95.7%
01030170 551300 GAS & OIL	18,000	0	18,000	7,795.45	.00	10,204.55	43.3%
01030170 551420 JANITORIAL SUPPLIE	8,500	0	8,500	7,756.66	463.74	279.60	96.7%
01030170 551500 UNIFORMS	2,000	0	2,000	1,462.60	.00	537.40	73.1%
01030170 551900 OPERATING SUPPLIES	18,100	0	18,100	15,153.68	800.90	2,145.42	88.1%
01030170 552020 EQUIPMENT PARTS	2,000	0	2,000	691.11	.00	1,308.89	34.6%
01030170 552200 BUILDING MATERIALS	20,000	0	20,000	9,468.18	1,646.56	8,885.26	55.6%
01030170 552220 PIER MATERIALS	5,000	0	5,000	393.90	.00	4,606.10	7.9%
01030170 552600 FIELD & COURT SUPP	53,000	0	53,000	23,134.48	2,035.10	27,830.42	47.5%
01030170 553000 SMALL TOOLS	1,500	0	1,500	640.13	785.00	74.87	95.0%
01030170 553100 LEAGUE EQUIPMENT	35,500	-500	35,000	7,035.31	425.00	27,539.69	21.3%
01030170 553500 MINOR EQUIPMENT	1,000	0	1,000	369.55	375.00	255.45	74.5%
TOTAL PARKS & REC-SUPPLIES	167,700	0	167,700	76,150.37	6,884.66	84,664.97	49.5%
01030175 PARKS & REC-OTHER CHARGES							
01030175 555900 PROFESSIONAL SERVI	10,000	1,240	11,240	1,736.25	6,040.00	3,463.75	69.2%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 48
glytddb

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030175 557000 TRAVEL</u>	500	0	500	227.93	.00	272.07	45.6%
<u>01030175 557600 SEMINARS & CONFERE</u>	3,300	0	3,300	3,059.00	.00	241.00	92.7%
<u>01030175 557800 FREIGHT & TRANSPOR</u>	250	0	250	145.59	31.24	73.17	70.7%
<u>01030175 559000 PRINTING - GENERAL</u>	7,200	0	7,200	2,453.04	.00	4,746.96	34.1%
<u>01030175 561000 UTILITY - ELECTRIC</u>	168,600	0	168,600	102,205.44	.00	66,394.56	60.6%
<u>01030175 562600 AUTO MAINTENANCE S</u>	7,000	0	7,000	2,015.50	449.73	4,534.77	35.2%
<u>01030175 562610 EQUIPMENT MAINTENA</u>	3,000	0	3,000	2,522.64	.00	477.36	84.1%
<u>01030175 562890 BALL FIELD MAINTEN</u>	54,000	0	54,000	44,369.75	.00	9,630.25	82.2%
<u>01030175 562900 R/M OTHER - OUTSID</u>	40,000	0	40,000	19,073.21	17,215.30	3,711.49	90.7%
<u>01030175 563050 RENTAL - EQUIPMENT</u>	11,000	0	11,000	2,470.86	.00	8,529.14	22.5%
<u>01030175 567000 SPECIAL PROGRAMS</u>	67,905	0	67,905	28,891.90	22,336.68	16,676.42	75.4%
<u>01030175 567100 SPECIAL EVENTS</u>	52,500	0	52,500	21,183.01	3,495.41	27,821.58	47.0%
<u>01030175 567100 14005 CRUISIN' THE</u>	25,152	0	25,152	7,262.73	.00	17,889.27	28.9%
<u>01030175 568004 BOYS & GIRLS CLUB</u>	30,000	0	30,000	22,500.00	.00	7,500.00	75.0%
<u>01030175 568006 ALARM SYSTEM MONIT</u>	500	0	500	435.00	69.00	-4.00	100.8%*
<u>01030175 568030 LEAGUE REIMBURSEME</u>	18,000	-7,200	10,800	1,749.00	.00	9,051.00	16.2%
<u>01030175 568950 CONTRACT SERVICES</u>	27,200	7,200	34,400	28,744.20	2,366.25	3,289.55	90.4%
<u>01030175 568990 MISCELLANEOUS EXP</u>	500	0	500	.00	.00	500.00	.0%
TOTAL PARKS & REC-OTHER CHARGES	526,607	1,240	527,847	291,045.05	52,003.61	184,798.34	65.0%
01030180 PARKS & REC-CAPITAL OUTLAY	<hr/>						
<u>01030180 578000 CAPITAL MAINTENANC</u>	805,000	0	805,000	19,281.00	54,840.00	730,879.00	9.2%
<u>01030180 578600 IMPROVEMENTS - OTH</u>	570,000	0	570,000	3,000.00	1,212.50	565,787.50	.7%
<u>01030180 578800 MOBILE EQUIPMENT</u>	137,900	0	137,900	64,482.33	36,208.00	37,209.67	73.0%
TOTAL PARKS & REC-CAPITAL OUTLAY	1,512,900	0	1,512,900	86,763.33	92,260.50	1,333,876.17	11.8%
TOTAL PARKS and RECREATION	3,193,972	1,240	3,195,212	1,098,020.66	151,148.77	1,946,042.57	39.1%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 49
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 SCRANTON MUSEUM							
01035565 SCRANTON MUS-PERSONAL SERVICES							
01035565 540000 SALARIES & WAGES	30,000	0	30,000	1,464.00	.00	28,536.00	4.9%
01035565 540200 MERIT ADJUSTMENT	825	0	825	.00	.00	825.00	.0%
01035565 540800 EDUCATION PAY	1,200	0	1,200	.00	.00	1,200.00	.0%
01035565 541000 HEALTH INSURANCE	10,700	0	10,700	8,025.03	.00	2,674.97	75.0%
01035565 541100 RETIREMENT	5,513	0	5,513	2,677.62	.00	2,835.38	48.6%
01035565 541200 SOCIAL SECURITY	4,156	0	4,156	1,152.87	.00	3,003.13	27.7%
01035565 541300 MEDICARE	972	0	972	269.63	.00	702.37	27.7%
01035565 542000 TEMPORARY HELP	35,000	0	35,000	17,130.60	.00	17,869.40	48.9%
TOTAL SCRANTON MUS-PERSONAL SERVICES	88,366	0	88,366	30,719.75	.00	57,646.25	34.8%
01035570 SCRANTON MUS-SUPPLIES							
01035570 551000 DUES & SUBSCRIPTIO	500	0	500	170.00	.00	330.00	34.0%
01035570 551900 OPERATING SUPPLIES	5,000	0	5,000	2,076.18	485.00	2,438.82	51.2%
01035570 552200 BUILDING MATERIALS	3,000	0	3,000	105.60	.00	2,894.40	3.5%
TOTAL SCRANTON MUS-SUPPLIES	8,500	0	8,500	2,351.78	485.00	5,663.22	33.4%
01035575 SCRANTON MUS-OTHER CHARGES							
01035575 557000 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
01035575 557600 SEMINARS & CONFERE	1,500	0	1,500	.00	.00	1,500.00	.0%
01035575 559000 PRINTING - GENERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
01035575 562900 R/M OTHER - OUTSID	10,000	0	10,000	.00	.00	10,000.00	.0%
01035575 567100 SPECIAL EVENTS	3,200	0	3,200	2,082.87	.00	1,117.13	65.1%
01035575 568006 ALARM SYSTEM MONIT	500	0	500	135.00	45.00	320.00	36.0%
TOTAL SCRANTON MUS-OTHER CHARGES	21,700	0	21,700	2,217.87	45.00	19,437.13	10.4%
01035580 SCRANTON MUS-CAPITAL OUTLAY							
01035580 578600 IMPROVEMENTS - OTH	15,000	0	15,000	.00	.00	15,000.00	.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 50
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCRANTON MUS-CAPITAL OUTLAY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SCRANTON MUSEUM	133,566	0	133,566	35,289.40	530.00	97,746.60	26.8%
TOTAL CULTURE AND RECREATION	3,642,405	1,240	3,643,645	1,297,575.20	184,383.31	2,161,686.49	40.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 51
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 CONSERVATION, URBAN & ECON DEV							
402 GRANTS ADMINISTRATION							
01040265 GRANTS ADMIN-PERSONAL SERVICES							
01040265 540000 SALARIES & WAGES	204,351	0	204,351	127,400.59	.00	76,950.41	62.3%
01040265 540200 MERIT ADJUSTMENT	4,589	0	4,589	.00	.00	4,589.00	.0%
01040265 540500 OVERTIME	300	0	300	.00	.00	300.00	.0%
01040265 540800 EDUCATION PAY	6,000	0	6,000	3,830.60	.00	2,169.40	63.8%
01040265 540900 VACATION PAYOUT	0	0	0	375.69	.00	-375.69	100.0%*
01040265 541000 HEALTH INSURANCE	53,500	0	53,500	40,124.97	.00	13,375.03	75.0%
01040265 541100 RETIREMENT	33,900	0	33,900	20,167.17	.00	13,732.83	59.5%
01040265 541200 SOCIAL SECURITY	13,345	0	13,345	7,801.72	.00	5,543.28	58.5%
01040265 541300 MEDICARE	3,121	0	3,121	1,824.60	.00	1,296.40	58.5%
01040265 542000 TEMPORARY HELP	0	0	0	35.71	.00	-35.71	100.0%*
TOTAL GRANTS ADMIN-PERSONAL SERVICES	319,106	0	319,106	201,561.05	.00	117,544.95	63.2%
01040270 GRANTS ADMIN-SUPPLIES							
01040270 550000 OFFICE SUPPLIES -	1,100	0	1,100	.00	.00	1,100.00	.0%
01040270 550200 BOOKS	300	0	300	261.00	.00	39.00	87.0%
01040270 551000 DUES & SUBSCRIPTIO	2,000	0	2,000	658.08	.00	1,341.92	32.9%
01040270 551900 OPERATING SUPPLIES	500	0	500	193.34	63.75	242.91	51.4%
TOTAL GRANTS ADMIN-SUPPLIES	3,900	0	3,900	1,112.42	63.75	2,723.83	30.2%
01040275 GRANTS ADMIN-OTHER CHARGES							
01040275 555100 CONSULTING SERVICE	12,000	0	12,000	.00	.00	12,000.00	.0%
01040275 555900 PROFESSIONAL SERVI	10,000	0	10,000	.00	.00	10,000.00	.0%
01040275 557000 TRAVEL	2,725	0	2,725	379.85	.00	2,345.15	13.9%
01040275 557600 SEMINARS & CONFERE	3,000	0	3,000	1,871.00	.00	1,129.00	62.4%
01040275 557800 FREIGHT & TRANSPOR	200	0	200	31.98	.00	168.02	16.0%
01040275 559000 PRINTING - GENERAL	2,100	0	2,100	1,291.87	.00	808.13	61.5%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 52
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040275 559100 PRINTING - BROCHUR	3,000	2,300	5,300	1,988.73	3,307.00	4.27	99.9%
01040275 568440 15001 HEALTHY HOMET	11,375	0	11,375	2,474.88	.00	8,900.29	21.8%
01040275 568440 15006 ADA TRANSITIO	80,000	0	80,000	42,185.00	37,815.00	.00	100.0%
TOTAL GRANTS ADMIN-OTHER CHARGES	124,400	2,300	126,700	50,223.31	41,122.00	35,354.86	72.1%
TOTAL GRANTS ADMINISTRATION	447,406	2,300	449,706	252,896.78	41,185.75	155,623.64	65.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 53
glytdbud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
404 ECONOMIC DEVELOPMENT							
01040465 ECONOMIC DEV-PERSONAL SERVICES							
01040465 540000 SALARIES & WAGES	27,382	0	27,382	20,475.32	.00	6,906.68	74.8%
01040465 540200 MERIT ADJUSTMENT	753	0	753	.00	.00	753.00	.0%
01040465 540800 EDUCATION PAY	600	0	600	438.52	.00	161.48	73.1%
01040465 541000 HEALTH INSURANCE	10,700	0	10,700	8,025.03	.00	2,674.97	75.0%
01040465 541100 RETIREMENT	4,526	0	4,526	3,293.90	.00	1,232.10	72.8%
01040465 541200 SOCIAL SECURITY	1,782	0	1,782	1,124.75	.00	657.25	63.1%
01040465 541300 MEDICARE	417	0	417	263.02	.00	153.98	63.1%
TOTAL ECONOMIC DEV-PERSONAL SERVICES	46,160	0	46,160	33,620.54	.00	12,539.46	72.8%
01040470 ECONOMIC DEV-SUPPLIES							
01040470 550000 OFFICE SUPPLIES -	500	0	500	331.96	10.00	158.04	68.4%
01040470 551000 DUES & SUBSCRIPTIO	750	0	750	104.00	.00	646.00	13.9%
01040470 551100 CHRISTMAS DECORATI	5,000	0	5,000	3,095.60	1,877.20	27.20	99.5%
01040470 551170 BENCHES, PLANTERS,	2,000	0	2,000	.00	.00	2,000.00	.0%
01040470 551180 BANNERS & FLAGS	7,000	0	7,000	5,212.34	.00	1,787.66	74.5%
01040470 551900 OPERATING SUPPLIES	500	0	500	384.17	100.00	15.83	96.8%
01040470 551900 80000 OPERATING SUP	0	0	0	321.06	.00	-321.06	100.0%*
01040470 551900 90000 OPERATING SUP	200	0	200	.00	.00	200.00	.0%
01040470 551905 ARTS AVE SUPPLIES	5,000	0	5,000	321.50	36.00	4,642.50	7.2%
01040470 552200 BUILDING MATERIALS	550	0	550	129.56	.00	420.44	23.6%
01040470 552200 80000 BUILDING MATE	1,500	0	1,500	950.36	.00	549.64	63.4%
TOTAL ECONOMIC DEV-SUPPLIES	23,000	0	23,000	10,850.55	2,023.20	10,126.25	56.0%
01040475 ECONOMIC DEV-OTHER CHARGES							
01040475 555100 CONSULTING SERVICE	20,000	1,700	21,700	513.00	4,609.50	16,577.50	23.6%
01040475 555900 PROFESSIONAL SERVI	155,000	0	155,000	12,665.50	2,502.50	139,832.00	9.8%
01040475 557000 TRAVEL	4,500	0	4,500	1,954.85	1,162.38	1,382.77	69.3%
01040475 557600 SEMINARS & CONFERE	4,000	0	4,000	4,150.00	.00	-150.00	103.8%*
01040475 557750 MEETING & MEAL EXP	1,500	0	1,500	.00	.00	1,500.00	.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 54
glytbdud

FOR 2016 09

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01040475 558900 ADVERTISING - OTHE</u>	10,000	-2,300	7,700	3,264.52	973.50	3,461.98	55.0%
<u>01040475 558901 ARTS AVE - ADVERST</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01040475 562900 R/M OTHER - OUTSID</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01040475 562900 80000 ANCHOR SQ R/M</u>	5,000	0	5,000	3,346.63	.00	1,653.37	66.9%
<u>01040475 567100 SPECIAL EVENTS</u>	9,000	0	9,000	1,217.34	1,100.00	6,682.66	25.7%
<u>01040475 567100 40006 KREBS CEMETER</u>	750	0	750	.00	.00	750.00	.0%
<u>01040475 567100 40013 EMERGE</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>01040475 567430 MAIN STREET PROGRA</u>	80,000	0	80,000	80,000.00	.00	.00	100.0%
<u>01040475 568612 SYMPHONY</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>01040475 568613 ZONTA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01040475 568950 CONTRACT SERVICES</u>	33,000	0	33,000	33,000.00	.00	.00	100.0%
<u>01040475 568955 ART INSTRUCTOR CON</u>	20,000	0	20,000	180.00	.00	19,820.00	.9%
TOTAL ECONOMIC DEV-OTHER CHARGES	359,250	-600	358,650	151,791.84	10,347.88	196,510.28	45.2%
<hr/>							
01040480 ECONOMIC DEV-CAPITAL OUTLAY							
<u>01040480 578600 IMPROVEMENTS - OTH</u>	83,000	0	83,000	2,500.00	.00	80,500.00	3.0%
<u>01040480 578700 OTHER FURNITURE &</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ECONOMIC DEV-CAPITAL OUTLAY	86,500	0	86,500	2,500.00	.00	84,000.00	2.9%
TOTAL ECONOMIC DEVELOPMENT	514,910	-600	514,310	198,762.93	12,371.08	303,175.99	41.1%
TOTAL CONSERVATION,URBAN & ECON DEV	962,316	1,700	964,016	451,659.71	53,556.83	458,799.63	52.4%
TOTAL GENERAL FUND	34,580,254	719,969	35,300,224	17,698,202.26	3,494,356.72	14,107,664.78	60.0%
TOTAL EXPENSES	34,580,254	719,969	35,300,224	17,698,202.26	3,494,356.72	14,107,664.78	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 55
glytdbud

FOR 2016 09

ACCOUNTS FOR: 020	SPECIAL TAX-RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
30 CULTURE AND RECREATION										
305 SPECIAL TAX-RECREATION										
02030580 SPECIAL TAX-CAPITAL										
02030580	578600		IMPROVEMENTS - OTH	0	80,168	80,168	18,006.75	.00	62,161.25	22.5%
TOTAL SPECIAL TAX-CAPITAL		0	80,168	80,168	18,006.75	.00	62,161.25	22.5%		
TOTAL SPECIAL TAX-RECREATION		0	80,168	80,168	18,006.75	.00	62,161.25	22.5%		
TOTAL CULTURE AND RECREATION		0	80,168	80,168	18,006.75	.00	62,161.25	22.5%		
TOTAL SPECIAL TAX-RECREATION		0	80,168	80,168	18,006.75	.00	62,161.25	22.5%		
TOTAL EXPENSES		0	80,168	80,168	18,006.75	.00	62,161.25			

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 56
glytdbud

FOR 2016 09

ACCOUNTS FOR: 040 FORFIETURE & SEIZURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PUBLIC SAFETY							
148 FORFIETURE & SEIZURE							
04014870 FORFIETURE & SEIZURE-SUPPLIES							
04014870 551480 LEATHER GOODS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FORFIETURE & SEIZURE-SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
04014875 FORFIETURE & SEIZURE-OTH CHGS							
04014875 567000 SPECIAL PROGRAMS	0	2,800	2,800	2,800.00	.00	.00	100.0%
04014875 568120 NARCOTICS INVESTIG	10,000	-2,800	7,200	4,453.27	.00	2,746.73	61.9%
TOTAL FORFIETURE & SEIZURE-OTH CHGS	10,000	0	10,000	7,253.27	.00	2,746.73	72.5%
04014880 FORFIETURE & SEIZURE-CAPITAL							
04014880 578700 OTHER FURNITURE &	0	3,200	3,200	3,196.00	.00	4.00	99.9%
04014880 578700 21601 2016 BJA VEST	0	4,990	4,990	3,739.20	.00	1,250.80	74.9%
04014880 578800 MOBILE EQUIPMENT	30,000	-3,200	26,800	19,576.84	6,655.00	568.16	97.9%
TOTAL FORFIETURE & SEIZURE-CAPITAL	30,000	4,990	34,990	26,512.04	6,655.00	1,822.96	94.8%
TOTAL FORFIETURE & SEIZURE	44,000	4,990	48,990	33,765.31	6,655.00	8,569.69	82.5%
TOTAL PUBLIC SAFETY	44,000	4,990	48,990	33,765.31	6,655.00	8,569.69	82.5%
TOTAL FORFIETURE & SEIZURE FUND	44,000	4,990	48,990	33,765.31	6,655.00	8,569.69	82.5%
TOTAL EXPENSES	44,000	4,990	48,990	33,765.31	6,655.00	8,569.69	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 57
glytdbud

FOR 2016 09

ACCOUNTS FOR: 042	S MS METRO ENFORCEMENT TEAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PUBLIC SAFETY								
215 S MS METRO ENFORCE TEAM								
04215075 SMMET - OTHER CHARGES								
04215075 568100	CONFIDENTIAL FUND	95,000	0	95,000	54,841.34	324.00	39,834.66	58.1%
TOTAL SMMET - OTHER CHARGES		95,000	0	95,000	54,841.34	324.00	39,834.66	58.1%
TOTAL S MS METRO ENFORCE TEAM		95,000	0	95,000	54,841.34	324.00	39,834.66	58.1%
TOTAL PUBLIC SAFETY		95,000	0	95,000	54,841.34	324.00	39,834.66	58.1%
TOTAL S MS METRO ENFORCEMENT TEAM		95,000	0	95,000	54,841.34	324.00	39,834.66	58.1%
TOTAL EXPENSES		95,000	0	95,000	54,841.34	324.00	39,834.66	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 58
glytdbud

FOR 2016 09

ACCOUNTS FOR: 050	FOR: FIRE INSURANCE REBATE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 PUBLIC SAFETY								
168 FIRE INSURANCE REBATE								
05016870 FIRE INSURANCE REBATE-SUPPLIES								
	05016870 551900 OPERATING SUPPLIES	2,400	0	2,400	.00	1,040.80	1,359.20	43.4%
	05016870 551910 FIRE CODES & PREVE	4,500	0	4,500	.00	1,450.00	3,050.00	32.2%
	05016870 553000 SMALL TOOLS	30,000	0	30,000	.00	18,805.00	11,195.00	62.7%
	TOTAL FIRE INSURANCE REBATE-SUPPLIES	36,900	0	36,900	.00	21,295.80	15,604.20	57.7%
05016875 FIRE INSURANCE REBATE-OTH CHGS								
	05016875 557000 TRAVEL	15,000	0	15,000	1,394.00	.00	13,606.00	9.3%
	05016875 557260 TRAINING - FIRE AC	15,000	0	15,000	2,385.00	2,026.30	10,588.70	29.4%
	05016875 557280 TRAINING - FIRE SP	7,000	0	7,000	150.80	.00	6,849.20	2.2%
	05016875 557600 SEMINARS & CONFERE	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL FIRE INSURANCE REBATE-OTH CHGS	46,000	0	46,000	3,929.80	2,026.30	40,043.90	12.9%
05016885 FIRE INSURANCE REBATE-DEBT SVC								
	05016885 580838 NOTE PAYMENT-FIRE	112,000	0	112,000	.00	.00	112,000.00	.0%
	TOTAL FIRE INSURANCE REBATE-DEBT SVC	112,000	0	112,000	.00	.00	112,000.00	.0%
05016890 FIRE INSURANCE REBATE								
	05016890 590100 21602 FEMA FIREFIGH	0	11,765	11,765	1,123.75	.00	10,641.25	9.6%
	TOTAL FIRE INSURANCE REBATE	0	11,765	11,765	1,123.75	.00	10,641.25	9.6%
	TOTAL FIRE INSURANCE REBATE	194,900	11,765	206,665	5,053.55	23,322.10	178,289.35	13.7%
	TOTAL PUBLIC SAFETY	194,900	11,765	206,665	5,053.55	23,322.10	178,289.35	13.7%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 59
glytdbud

FOR 2016 09

ACCOUNTS FOR: 050	FIRE INSURANCE REBATE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE INSURANCE REBATE FUND	194,900	11,765	206,665	5,053.55	23,322.10	178,289.35	13.7%
	TOTAL EXPENSES	194,900	11,765	206,665	5,053.55	23,322.10	178,289.35	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 60
glytdbud

FOR 2016 09

ACCOUNTS FOR: 060 INNER HARBOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 30 CULTURE AND RECREATION <hr/>							
<hr/> 356 INNER HARBOR <hr/>							
<hr/> 06035675 INNER HARBOR-OTHER CHARGES <hr/>							
06035675 562900 R/M OTHER - OUTSID	10,000	0	10,000	85.50	503.50	9,411.00	5.9%
TOTAL INNER HARBOR-OTHER CHARGES	10,000	0	10,000	85.50	503.50	9,411.00	5.9%
<hr/> 06035680 INNER HARBOR-CAPITAL OUTLAY <hr/>							
06035680 578000 INNER HARBOR-CAPIT	1,800,000	0	1,800,000	491,753.00	.00	1,308,247.00	27.3%
TOTAL INNER HARBOR-CAPITAL OUTLAY	1,800,000	0	1,800,000	491,753.00	.00	1,308,247.00	27.3%
TOTAL INNER HARBOR	1,810,000	0	1,810,000	491,838.50	503.50	1,317,658.00	27.2%
TOTAL CULTURE AND RECREATION	1,810,000	0	1,810,000	491,838.50	503.50	1,317,658.00	27.2%
TOTAL INNER HARBOR	1,810,000	0	1,810,000	491,838.50	503.50	1,317,658.00	27.2%
TOTAL EXPENSES	1,810,000	0	1,810,000	491,838.50	503.50	1,317,658.00	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 61
glytdbud

FOR 2016 09

ACCOUNTS FOR: 070	MACHPELAH CEMETERY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 HEALTH AND WELFARE								
290 MACHPELAH CEMETERY								
07029075 MACHPELAH CEMETERY-OTH CHARGES								
07029075 555900	PROFESSIONAL SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
07029075 562360	CEMETERY MAINTENAN	20,000	0	20,000	.00	1,795.00	18,205.00	9.0%
07029075 566000	ADMINISTRATIVE REI	100,560	0	100,560	.00	.00	100,560.00	.0%
TOTAL MACHPELAH CEMETERY-OTH CHARGES		125,560	0	125,560	.00	1,795.00	123,765.00	1.4%
TOTAL MACHPELAH CEMETERY		125,560	0	125,560	.00	1,795.00	123,765.00	1.4%
TOTAL HEALTH AND WELFARE		125,560	0	125,560	.00	1,795.00	123,765.00	1.4%
TOTAL MACHPELAH CEMETERY FUND		125,560	0	125,560	.00	1,795.00	123,765.00	1.4%
TOTAL EXPENSES		125,560	0	125,560	.00	1,795.00	123,765.00	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 62
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 COMMUNITY DEVELOPMENT FUND							
40 CONSERVATION,URBAN & ECON DEV							
410 COMMUNITY DEVELOPMENT							
10041075 COMMUNITY DEVELOPMENT-OTH CHGS							
10041075 568440 10500 MCIAP POINT P	29,931	26,142	56,073	3,710.61	16,422.00	35,940.51	35.9%
10041075 568440 11010 TIDELANDS LOW	83	0	83	.00	.00	83.00	.0%
10041075 568440 11012 HUD-EDI PROME	345,111	45,255	390,366	.00	45,255.07	345,111.07	11.6%
10041075 568440 14002 2014 TIDELAND	125,648	0	125,648	.00	.00	125,648.00	.0%
10041075 568440 15004 2016 TIDELAND	175,000	0	175,000	.00	.00	175,000.00	.0%
10041075 568440 15005 2016 TIDELAND	200,000	0	200,000	9,000.00	3,000.00	188,000.00	6.0%
10041075 568440 16004 MDAH HISTORIC	0	3,900	3,900	3,218.94	681.06	.00	100.0%
10041075 568440 21203 FY 2010 TIDEL	74,032	631	74,663	3,243.60	317.50	71,102.30	4.8%
10041075 568440 21302 MCIAP-POINT P	82,081	0	82,081	74,248.45	.00	7,832.55	90.5%
10041075 568440 21403 BROWNFIELDS	272,892	214,321	487,213	213,717.08	17,350.57	256,145.17	47.4%
10041075 568440 21405 SPAP SEWER RE	0	367,652	367,652	367,633.95	17.78	.00	100.0%
10041075 568440 21602 FEMA FIREFIGH	0	129,417	129,417	129,417.00	.00	.00	100.0%
10041075 568440 31501 NFWF-I G LEVY	23,788	0	23,788	23,568.55	.00	219.45	99.1%
10041075 568440 31502 MDEQ - BP - P	0	3,662,642	3,662,642	98,550.00	68,592.00	3,495,500.00	4.6%
10041075 568440 31503 PROGRAM OUTLA	0	14,283	14,283	14,283.00	.00	.00	100.0%
10041075 568440 71302 FY 2012 CDBG	1,753	0	1,753	.00	.00	1,753.00	.0%
10041075 568440 71306 FY 2013 TIDEL	38,408	0	38,408	.00	.00	38,407.50	.0%
10041075 568440 71401 CITY FUNDING	23,557	0	23,557	.00	.00	23,557.00	.0%
10041075 568440 71405 2013 CDBG GEN	7,090	0	7,090	.00	.00	7,090.00	.0%
10041075 568440 71406 SRTS-JACKSON	52,662	39,339	92,001	14,954.85	17,707.18	59,339.10	35.5%
10041075 568440 71407 SRTS-BEACH EL	140,000	0	140,000	14,027.34	38,373.34	87,599.32	37.4%
10041075 568440 71501 FY2014 CDBG -	90,000	0	90,000	7,945.00	11,055.00	71,000.00	21.1%
10041075 568440 71502 FY2014 CDBG-C	4,140	4,500	8,640	5,450.00	.00	3,190.00	63.1%
10041075 568440 71503 FY2014 CDBG -	20,266	0	20,266	11,794.20	.00	8,471.80	58.2%
10041075 568440 71504 FY2014 CDBG -	36,323	0	36,323	985.30	.00	35,337.70	2.7%
10041075 568440 71601 CDBG 2015-BB	0	13,000	13,000	.00	.00	13,000.00	.0%
10041075 568440 71602 CDBG 2015-I G	0	8,000	8,000	.00	.00	8,000.00	.0%
10041075 568440 71603 CDBG 2015-RI	0	50,000	50,000	32,181.00	17,449.98	369.02	99.3%
10041075 568440 71604 CDBG 2015-MCC	0	10,000	10,000	.00	10,000.00	.00	100.0%
10041075 568440 71605 CDBG 2015-RIV	0	80,381	80,381	.00	.00	80,381.00	.0%
10041075 568440 71606 CDBG 2015-PUB	0	30,000	30,000	25,128.56	1,070.00	3,801.44	87.3%
10041075 568440 71607 CDBG 2015-GEN	0	30,000	30,000	12,626.39	.00	17,373.61	42.1%
10041075 568440 91104 CIAP COMMUNY	171,654	221,902	393,556	221,894.29	7.38	171,654.42	56.4%
TOTAL COMMUNITY DEVELOPMENT-OTH CHGS	1,914,419	4,951,365	6,865,784	1,287,578.11	247,298.86	5,330,906.96	22.4%
TOTAL COMMUNITY DEVELOPMENT	1,914,419	4,951,365	6,865,784	1,287,578.11	247,298.86	5,330,906.96	22.4%
TOTAL CONSERVATION,URBAN & ECON DEV	1,914,419	4,951,365	6,865,784	1,287,578.11	247,298.86	5,330,906.96	22.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 63
glytdbud

FOR 2016 09

ACCOUNTS FOR: 100	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY DEVELOPMENT FUND	1,914,419	4,951,365	6,865,784	1,287,578.11	247,298.86	5,330,906.96	22.4%
	TOTAL EXPENSES	1,914,419	4,951,365	6,865,784	1,287,578.11	247,298.86	5,330,906.96	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 64
glytdbud

FOR 2016 09

ACCOUNTS FOR: 180 SPECIAL REVENUE PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 CONSERVATION,URBAN & ECON DEV							
430 SPECIAL REVENUE PROJECTS							
18043075 SPECIAL REV PROJECTS-PROJECTS							
18043075 568440 20501 FY 05 TIDELAN	1	0	1	.00	.00	.74	.0%
18043075 568440 21404 2014 TIDELAND	75,227	0	75,227	.00	72,271.40	2,956.00	96.1%
18043075 568440 21501 2015 TIDELAND	236,850	0	236,850	13,490.00	223,360.00	.00	100.0%
TOTAL SPECIAL REV PROJECTS-PROJECTS	312,078	0	312,078	13,490.00	295,631.40	2,956.74	99.1%
TOTAL SPECIAL REVENUE PROJECTS	312,078	0	312,078	13,490.00	295,631.40	2,956.74	99.1%
TOTAL CONSERVATION,URBAN & ECON DEV	312,078	0	312,078	13,490.00	295,631.40	2,956.74	99.1%
TOTAL SPECIAL REVENUE PROJECTS	312,078	0	312,078	13,490.00	295,631.40	2,956.74	99.1%
TOTAL EXPENSES	312,078	0	312,078	13,490.00	295,631.40	2,956.74	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 65
glytdbud

FOR 2016 09

ACCOUNTS FOR: 200	GENERAL OBLIG. DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 DEBT SERVICE								
450 GENERAL OBLIGATION - CITY								
20045085 GENERAL OBLIG. DT SER-DEBT SER								
<u>20045085</u>	<u>580002 G.O. - SERIES 2006</u>	84,780	0	84,780	84,776.25	.00	3.75	100.0%
<u>20045085</u>	<u>580004 G.O. - SERIES 2006</u>	385,000	0	385,000	385,000.00	.00	.00	100.0%
<u>20045085</u>	<u>580816 G.O. - SERIES 2014</u>	330,700	0	330,700	330,666.67	.00	33.33	100.0%
<u>20045085</u>	<u>580817 G.O. - SERIES 2014</u>	135,550	0	135,550	228,836.80	.00	-93,286.80	168.8%*
<u>20045085</u>	<u>581000 PAYING AGENT FEES</u>	9,000	0	9,000	4,300.00	.00	4,700.00	47.8%
<u>20045085</u>	<u>582001 N/P SCDL</u>	165,000	0	165,000	.00	.00	165,000.00	.0%
TOTAL GENERAL OBLIG. DT SER-DEBT SER		1,110,030	0	1,110,030	1,033,579.72	.00	76,450.28	93.1%
TOTAL GENERAL OBLIGATION - CITY		1,110,030	0	1,110,030	1,033,579.72	.00	76,450.28	93.1%
TOTAL DEBT SERVICE		1,110,030	0	1,110,030	1,033,579.72	.00	76,450.28	93.1%
TOTAL GENERAL OBLIG. DEBT SERVICE		1,110,030	0	1,110,030	1,033,579.72	.00	76,450.28	93.1%
TOTAL EXPENSES		1,110,030	0	1,110,030	1,033,579.72	.00	76,450.28	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 66
glytdbud

FOR 2016 09

ACCOUNTS FOR: 400 PASCAGOULA UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 ENTERPRISE							
650 UTILITY ADMINISTRATION							
40065065 UTILITY ADMIN-PERSONAL SERVICE							
40065065 540000 SALARIES & WAGES	150,313	0	150,313	120,619.84	.00	29,693.16	80.2%
40065065 540200 MERIT ADJUSTMENT	1,728	0	1,728	.00	.00	1,728.00	.0%
40065065 540800 EDUCATION PAY	2,400	0	2,400	1,753.89	.00	646.11	73.1%
40065065 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
40065065 541100 RETIREMENT	26,687	0	26,687	19,273.85	.00	7,413.15	72.2%
40065065 541200 SOCIAL SECURITY	10,505	0	10,505	7,487.18	.00	3,017.82	71.3%
40065065 541300 MEDICARE	2,457	0	2,457	1,750.92	.00	706.08	71.3%
40065065 542000 TEMPORARY HELP	15,000	0	15,000	1,483.00	1,167.00	12,350.00	17.7%
TOTAL UTILITY ADMIN-PERSONAL SERVICE	241,190	0	241,190	176,443.68	1,167.00	63,579.32	73.6%
40065070 UTILITY ADMIN-SUPPLIES							
40065070 550000 OFFICE SUPPLIES -	700	1,500	2,200	1,370.63	550.00	279.37	87.3%
40065070 550020 COPY PAPER	500	0	500	423.75	.00	76.25	84.8%
40065070 551000 DUES & SUBSCRIPTIO	500	0	500	.00	.00	500.00	.0%
40065070 551300 GAS & OIL	1,600	-100	1,500	616.32	.00	883.68	41.1%
40065070 551900 OPERATING SUPPLIES	1,200	0	1,200	950.34	.00	249.66	79.2%
40065070 552100 AUTO & TRUCK TIRES	500	100	600	568.72	.00	31.28	94.8%
TOTAL UTILITY ADMIN-SUPPLIES	5,000	1,500	6,500	3,929.76	550.00	2,020.24	68.9%
40065075 UTILITY ADM-OTHER CHARGES							
40065075 557000 TRAVEL	700	0	700	24.00	.00	676.00	3.4%
40065075 557600 SEMINARS & CONFERE	1,500	0	1,500	169.00	.00	1,331.00	11.3%
40065075 559000 PRINTING - GENERAL	1,500	0	1,500	1,118.65	.00	381.35	74.6%
40065075 562600 AUTO MAINTENANCE S	600	0	600	252.81	.00	347.19	42.1%
40065075 568960 PUBLIC WORKS CONTR	71,716	167,413	239,129	81,288.61	.00	157,840.67	34.0%
TOTAL UTILITY ADM-OTHER CHARGES	76,016	167,413	243,429	82,853.07	.00	160,576.21	34.0%
TOTAL UTILITY ADMINISTRATION	322,206	168,913	491,119	263,226.51	1,717.00	226,175.77	53.9%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 67
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PASCAGOULA UTILITIES							
652 UTILITY ACCOUNTING							
40065265 UTILITY ACCOUNTING-PER SVC'S							
40065265 540000 SALARIES & WAGES	232,506	0	232,506	157,134.63	.00	75,371.37	67.6%
40065265 540200 MERIT ADJUSTMENT	4,044	0	4,044	.00	.00	4,044.00	.0%
40065265 540500 OVERTIME	500	0	500	.00	.00	500.00	.0%
40065265 540800 EDUCATION PAY	0	0	0	36.96	.00	-36.96	100.0%*
40065265 540900 VACATION PAYOUT	0	0	0	8,259.86	.00	-8,259.86	100.0%*
40065265 541000 HEALTH INSURANCE	74,900	0	74,900	56,175.03	.00	18,724.97	75.0%
40065265 541100 RETIREMENT	37,335	0	37,335	26,055.48	.00	11,279.52	69.8%
40065265 541200 SOCIAL SECURITY	14,697	0	14,697	9,752.67	.00	4,944.33	66.4%
40065265 541300 MEDICARE	3,437	0	3,437	2,280.90	.00	1,156.10	66.4%
TOTAL UTILITY ACCOUNTING-PER SVC'S	367,419	0	367,419	259,695.53	.00	107,723.47	70.7%
40065270 UTILITY ACCOUNTING-SUPPLIES							
40065270 550000 OFFICE SUPPLIES -	1,300	0	1,300	503.52	.00	796.48	38.7%
40065270 551900 OPERATING SUPPLIES	900	0	900	633.81	.00	266.19	70.4%
TOTAL UTILITY ACCOUNTING-SUPPLIES	2,200	0	2,200	1,137.33	.00	1,062.67	51.7%
40065275 UTILITY ACCOUNTING-OTHER SVC'S							
40065275 555900 PROFESSIONAL SERVI	0	0	0	5,500.00	.00	-5,500.00	100.0%*
40065275 557000 TRAVEL	100	0	100	.00	.00	100.00	.0%
40065275 557600 SEMINARS & CONFERE	100	0	100	.00	.00	100.00	.0%
40065275 559000 PRINTING - GENERAL	15,200	0	15,200	7,850.89	1,884.01	5,465.10	64.0%
40065275 562030 COPIER MACHINE - C	5,000	-2,500	2,500	.00	.00	2,500.00	.0%
40065275 562095 OTHER OFFICE MACHI	6,197	0	6,197	4,647.33	.00	1,549.67	75.0%
TOTAL UTILITY ACCOUNTING-OTHER SVC'S	26,597	-2,500	24,097	17,998.22	1,884.01	4,214.77	82.5%
TOTAL UTILITY ACCOUNTING	396,216	-2,500	393,716	278,831.08	1,884.01	113,000.91	71.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 68
glytddbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PASCAGOULA UTILITIES							
<hr/>							
655 UTILITY GENERAL OVERHEAD							
<hr/>							
40065575 UTILITY GN OH-OTHER CHARGES							
<hr/>							
40065575 555000 ACCOUNTING & AUDIT	15,000	0	15,000	.00	.00	15,000.00	.0%
40065575 555900 PROFESSIONAL SERVI	0	4,150	4,150	18,965.17	.00	-14,815.17	457.0%*
40065575 556500 POSTAGE	52,000	-1,650	50,350	43,683.00	7,110.00	-443.00	100.9%*
40065575 561000 UTILITY - ELECTRIC	550,000	0	550,000	403,191.97	.00	146,808.03	73.3%
40065575 566000 ADMINISTRATIVE REI	1,577,630	0	1,577,630	.00	.00	1,577,630.00	.0%
40065575 568006 ALARM SYSTEM MONIT	1,000	0	1,000	.00	.00	1,000.00	.0%
40065575 568290 UTILITY REGULATORY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL UTILITY GN OH-OTHER CHARGES	2,196,630	2,500	2,199,130	465,840.14	7,110.00	1,726,179.86	21.5%
<hr/>							
40065585 UTILITY GENERAL OVHD-DEBT SER							
<hr/>							
40065585 580605 REVENUE BOND ISSUE	380,000	0	380,000	380,000.00	.00	.00	100.0%
40065585 580607 REV BOND ISSUE - S	289,300	0	289,300	289,333.33	.00	-33.33	100.0%*
40065585 580700 REVENUE BOND INTER	66,420	0	66,420	68,312.50	.00	-1,892.50	102.8%*
40065585 580701 REVENUE BOND INTER	118,600	0	118,600	200,262.44	.00	-81,662.44	168.9%*
40065585 580814 NOTE PAYMENT - WAT	54,980	0	54,980	41,128.78	.00	13,851.22	74.8%
40065585 580815 SRF LOAN # 8	19,360	0	19,360	14,485.92	.00	4,874.08	74.8%
40065585 580818 NOTE PMY - DEPT RE	240,000	0	240,000	180,000.00	.00	60,000.00	75.0%
40065585 580900 NOTE INTEREST	8,420	0	8,420	5,731.28	.00	2,688.72	68.1%
40065585 582000 PAYING AGENT FEES	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL UTILITY GENERAL OVHD-DEBT SER	1,181,080	0	1,181,080	1,183,254.25	.00	-2,174.25	100.2%
<hr/>							
40065590 UTILITY GN OH-TRANSFERS							
<hr/>							
40065590 590010 TRANSFERS TO GENER	1,453,834	0	1,453,834	.00	.00	1,453,834.00	.0%
TOTAL UTILITY GN OH-TRANSFERS	1,453,834	0	1,453,834	.00	.00	1,453,834.00	.0%
TOTAL UTILITY GENERAL OVERHEAD	4,831,544	2,500	4,834,044	1,649,094.39	7,110.00	3,177,839.61	34.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 69
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PASCAGOULA UTILITIES							
<hr/>							
670 UTILITY BUILDING MAINTENANCE							
<hr/>							
40067070 UTIL BLDG MNT-SUPPLIES							
<hr/>							
<u>40067070 551420 JANITORIAL SUPPLIE</u>	1,000	0	1,000	561.62	.00	438.38	56.2%
<u>40067070 552200 BUILDING MATERIALS</u>	1,000	0	1,000	17.06	.00	982.94	1.7%
TOTAL UTIL BLDG MNT-SUPPLIES	2,000	0	2,000	578.68	.00	1,421.32	28.9%
<hr/>							
40067080 UT BLDG MNT-CAPITAL							
<hr/>							
<u>40067080 578700 OTHER FURNITURE &</u>	14,600	0	14,600	14,600.00	.00	.00	100.0%
TOTAL UT BLDG MNT-CAPITAL	14,600	0	14,600	14,600.00	.00	.00	100.0%
TOTAL UTILITY BUILDING MAINTENANCE	16,600	0	16,600	15,178.68	.00	1,421.32	91.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 70
glytddbud

FOR 2016 09

ACCOUNTS FOR: 400 PASCAGOULA UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>671 METERING SERVICES</u>							
<u>40067165 METERING SVC-PERSONAL SERVICES</u>							
40067165 540000 SALARIES & WAGES	99,377	0	99,377	73,347.43	.00	26,029.57	73.8%
40067165 540500 OVERTIME	2,000	0	2,000	1,088.16	.00	911.84	54.4%
40067165 540800 EDUCATION PAY	600	0	600	438.52	.00	161.48	73.1%
40067165 541000 HEALTH INSURANCE	32,100	0	32,100	24,075.00	.00	8,025.00	75.0%
40067165 541100 RETIREMENT	16,061	0	16,061	11,792.69	.00	4,268.31	73.4%
40067165 541200 SOCIAL SECURITY	6,323	0	6,323	4,497.73	.00	1,825.27	71.1%
40067165 541300 MEDICARE	1,479	0	1,479	1,051.91	.00	427.09	71.1%
TOTAL METERING SVC-PERSONAL SERVICES	157,940	0	157,940	116,291.44	.00	41,648.56	73.6%
<u>40067170 METERING SVC-SUPPLIES</u>							
40067170 551300 GAS & OIL	8,600	0	8,600	2,267.43	.00	6,332.57	26.4%
40067170 551490 RAIN GEAR	50	0	50	.00	.00	50.00	.0%
40067170 551500 UNIFORMS	1,100	0	1,100	677.09	.00	422.91	61.6%
40067170 551900 OPERATING SUPPLIES	2,000	0	2,000	437.38	382.00	1,180.62	41.0%
40067170 552100 AUTO & TRUCK TIRES	2,000	0	2,000	104.98	.00	1,895.02	5.2%
40067170 553000 SMALL TOOLS	500	0	500	90.65	.00	409.35	18.1%
TOTAL METERING SVC-SUPPLIES	14,250	0	14,250	3,577.53	382.00	10,290.47	27.8%
<u>40067175 METERING SVC-OTHER CHARGES</u>							
40067175 562095 OTHER OFFICE MACHI	7,174	0	7,174	2,647.33	.00	4,526.67	36.9%
40067175 562600 AUTO MAINTENANCE S	1,500	0	1,500	1,550.75	.00	-50.75	103.4%*
TOTAL METERING SVC-OTHER CHARGES	8,674	0	8,674	4,198.08	.00	4,475.92	48.4%
TOTAL METERING SERVICES	180,864	0	180,864	124,067.05	382.00	56,414.95	68.8%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 71
glytdbud

FOR 2016 09

ACCOUNTS FOR: 400	PASCAGOULA UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
672 WATER OPERATION & MAINTENANCE								
40067270 WATER O & M-SUPPLIES								
40067270	551000 DUES & SUBSCRIPTIO	700	0	700	475.00	.00	225.00	67.9%
40067270	551300 GAS & OIL	30,000	0	30,000	12,412.62	.00	17,587.38	41.4%
40067270	551400 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
40067270	551900 OPERATING SUPPLIES	2,500	0	2,500	1,307.77	.00	1,192.23	52.3%
40067270	552020 EQUIPMENT PARTS	1,500	0	1,500	1,187.59	.00	312.41	79.2%
40067270	552100 AUTO & TRUCK TIRES	3,000	-500	2,500	1,078.16	.00	1,421.84	43.1%
40067270	552120 EQUIPMENT TIRES	1,700	500	2,200	2,073.86	.00	126.14	94.3%
40067270	552260 CHLORINE	15,000	1,755	16,755	7,020.00	1,755.00	7,980.00	52.4%
40067270	552262 CHEMICALS	100,000	-7,544	92,456	61,204.17	.00	31,251.43	66.2%
40067270	552530 OXYGEN & ACETYLENE	600	0	600	459.26	.00	140.74	76.5%
40067270	552720 CROSSCONNECTION PR	2,000	0	2,000	1,269.24	.00	730.76	63.5%
40067270	552730 WATER PLANT SUPPLI	8,000	0	8,000	3,252.22	.00	4,747.78	40.7%
40067270	552780 FIRE HYDRANT R/R	20,000	0	20,000	10,485.20	445.72	9,069.08	54.7%
40067270	552800 WATER METER R/R	40,000	20,000	60,000	32,048.40	25,835.86	2,115.74	96.5%
40067270	552810 WATER WELL R/M	120,000	-11,500	108,500	28,424.64	3,500.00	76,575.36	29.4%
40067270	552820 WATER LINE R/M	110,000	0	110,000	63,300.67	15,486.50	31,212.83	71.6%
40067270	553000 SMALL TOOLS	5,000	0	5,000	4,668.64	.00	331.36	93.4%
TOTAL WATER O & M-SUPPLIES		461,000	2,711	463,711	230,667.44	47,023.08	186,020.08	59.9%
40067275 WATER O & M-OTHER CHARGES								
40067275	555900 PROFESSIONAL SERVI	5,000	3,200	8,200	1,251.00	3,200.00	3,749.00	54.3%
40067275	557800 FREIGHT & TRANSPOR	500	0	500	16.41	.00	483.59	3.3%
40067275	562500 WATER TOWER PAINTI	78,000	0	78,000	75,780.76	.00	2,219.24	97.2%
40067275	562600 AUTO MAINTENANCE S	10,000	0	10,000	4,450.00	495.84	5,054.16	49.5%
40067275	562610 EQUIPMENT MAINTENA	15,000	0	15,000	9,753.03	243.75	5,003.22	66.6%
40067275	562880 R/M - WATER PLANT	120,000	0	120,000	82,371.29	570.00	37,058.71	69.1%
40067275	563050 RENTAL - EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
40067275	568200 HEALTH DEPARTMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
40067275	568960 PUBLIC WORKS CONTR	645,447	183,802	829,249	512,036.56	.00	317,212.44	61.7%
TOTAL WATER O & M-OTHER CHARGES		900,947	187,002	1,087,949	685,659.05	4,509.59	397,780.36	63.4%
40067280 WATER O & M-CAPITAL OUTLAY								
40067280	578300 WATER SYSTEM IMPRO	3,655,000	-37,200	3,617,800	15,962.10	.00	3,601,837.90	.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 72
glytddbud

FOR 2016 09

ACCOUNTS FOR: 400	PASCAGOULA UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40067280	578300 91502	0	463,328	463,328	410,195.87	32,445.89	20,685.82	95.5%
40067280	578300 91509	0	13,130	13,130	13,760.00	.00	-630.38	104.8%*
40067280	578300 91602	0	30,000	30,000	14,125.00	1,509.80	14,365.20	52.1%
40067280	578700	12,000	0	12,000	11,873.01	.00	126.99	98.9%
40067280	578800	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL WATER O & M-CAPITAL OUTLAY		3,757,000	469,257	4,226,257	465,915.98	33,955.69	3,726,385.53	11.8%
TOTAL WATER OPERATION & MAINTENANCE		5,118,947	658,970	5,777,917	1,382,242.47	85,488.36	4,310,185.97	25.4%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 73
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PASCAGOULA UTILITIES							
673 SEWER OPERATION & MAINTENANCE							
40067370 SEWER O & M-SUPPLIES							
40067370 550000 OFFICE SUPPLIES -	1,000	0	1,000	243.68	.00	756.32	24.4%
40067370 551300 GAS & OIL	30,000	0	30,000	6,625.52	.00	23,374.48	22.1%
40067370 551420 JANITORIAL SUPPLIE	200	0	200	199.10	.00	.90	99.6%
40067370 551900 OPERATING SUPPLIES	15,000	0	15,000	8,525.71	2,454.00	4,020.29	73.2%
40067370 552100 AUTO & TRUCK TIRES	3,000	0	3,000	1,124.70	.00	1,875.30	37.5%
40067370 552120 EQUIPMENT TIRES	4,000	0	4,000	364.00	.00	3,636.00	9.1%
40067370 552850 LIFT STATION R/M	70,000	0	70,000	33,159.03	.00	36,840.97	47.4%
40067370 552860 SEWER LINE R/M	80,000	0	80,000	48,877.27	375.00	30,747.73	61.6%
40067370 552900 MISC R/M PARTS & S	600	0	600	.00	.00	600.00	.0%
40067370 553000 SMALL TOOLS	5,000	0	5,000	2,068.98	.00	2,931.02	41.4%
TOTAL SEWER O & M-SUPPLIES	208,800	0	208,800	101,187.99	2,829.00	104,783.01	49.8%
40067375 SEWER O & M-OTHER CHARGES							
40067375 561500 WASTEWATER SERVICE	2,930,028	0	2,930,028	2,812,146.23	.00	117,881.77	96.0%
40067375 562600 AUTO MAINTENANCE S	6,000	0	6,000	3,151.64	500.00	2,348.36	60.9%
40067375 562610 EQUIPMENT MAINTENA	35,000	0	35,000	22,586.85	1,789.57	10,623.58	69.6%
40067375 563050 RENTAL - EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
40067375 568960 PUBLIC WORKS CONTR	394,440	-53,061	341,379	285,312.03	.00	56,066.97	83.6%
TOTAL SEWER O & M-OTHER CHARGES	3,366,468	-53,061	3,313,407	3,123,196.75	2,289.57	187,920.68	94.3%
40067380 SEWER O & M-CAPITAL OUTLAY							
40067380 578000 CAPITAL MAINTENANC	360,000	0	360,000	19,590.00	7,217.11	333,192.89	7.4%
40067380 578400 SEWER SYSTEM IMPRO	600,000	5,442	605,442	25,065.00	96,972.50	483,404.32	20.2%
40067380 578400 91502 CHEROKEE FORR	0	987,171	987,171	897,879.61	89,291.20	.00	100.0%
40067380 578400 91507 SPAP BOND FUN	47,728	1,132,046	1,179,774	747,016.19	385,029.50	47,728.00	96.0%
40067380 578400 91509 HOSPITAL RD B	0	2,888	2,888	1,120.00	1,767.87	.00	100.0%
40067380 578700 OTHER FURNITURE &	7,500	0	7,500	.00	.00	7,500.00	.0%
40067380 578800 MOBILE EQUIPMENT	360,000	0	360,000	.00	.00	360,000.00	.0%
TOTAL SEWER O & M-CAPITAL OUTLAY	1,375,228	2,127,546	3,502,774	1,690,670.80	580,278.18	1,231,825.21	64.8%
TOTAL SEWER OPERATION & MAINTENANCE	4,950,496	2,074,485	7,024,981	4,915,055.54	585,396.75	1,524,528.90	78.3%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 74
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 PASCAGOULA UTILITIES							
674 GAS OPERATIONS & MAINTENANCE							
40067470 GAS O & M-SUPPLIES							
40067470 550000 OFFICE SUPPLIES -	100	0	100	.00	.00	100.00	.0%
40067470 551300 GAS & OIL	35,000	0	35,000	9,737.43	.00	25,262.57	27.8%
40067470 551900 OPERATING SUPPLIES	4,000	0	4,000	2,230.24	604.80	1,164.96	70.9%
40067470 552020 EQUIPMENT PARTS	2,500	0	2,500	1,176.27	.00	1,323.73	47.1%
40067470 552100 AUTO & TRUCK TIRES	3,000	0	3,000	830.56	.00	2,169.44	27.7%
40067470 552120 EQUIPMENT TIRES	2,000	0	2,000	1,218.98	.00	781.02	60.9%
40067470 552530 OXYGEN & ACETYLENE	2,500	0	2,500	1,633.90	.00	866.10	65.4%
40067470 552700 CATHODIC PROTECTIO	28,000	0	28,000	.00	1,843.33	26,156.67	6.6%
40067470 552830 GAS METER R/R	40,000	0	40,000	13,794.01	.00	26,205.99	34.5%
40067470 552840 GAS LINE R/M	75,000	0	75,000	53,014.19	15,197.14	6,788.67	90.9%
40067470 553000 SMALL TOOLS	6,000	0	6,000	132.99	2,406.00	3,461.01	42.3%
TOTAL GAS O & M-SUPPLIES	198,100	0	198,100	83,768.57	20,051.27	94,280.16	52.4%
40067475 GAS O & M-OTHER CHARGES							
40067475 555900 PROFESSIONAL SERVI	68,000	0	68,000	14,320.93	3,148.78	50,530.29	25.7%
40067475 557800 FREIGHT & TRANSPOR	400	0	400	93.24	.00	306.76	23.3%
40067475 559000 PRINTING - GENERAL	500	0	500	.00	.00	500.00	.0%
40067475 562600 AUTO MAINTENANCE S	6,000	0	6,000	1,630.26	.00	4,369.74	27.2%
40067475 562610 EQUIPMENT MAINTENA	5,000	0	5,000	1,745.63	.00	3,254.37	34.9%
40067475 563050 RENTAL - EQUIPMENT	1,500	0	1,500	1,500.00	.00	.00	100.0%
40067475 568960 PUBLIC WORKS CONTR	573,730	-70,756	502,974	411,459.76	.00	91,514.24	81.8%
40067475 574000 GAS PURCHASES	2,249,620	0	2,249,620	994,060.06	.00	1,255,559.94	44.2%
40067475 574100 GAS UTILITY TAX	3,200	0	3,200	826.49	.00	2,373.51	25.8%
TOTAL GAS O & M-OTHER CHARGES	2,907,950	-70,756	2,837,194	1,425,636.37	3,148.78	1,408,408.85	50.4%
40067480 GAS O & M-CAPITAL OUTLAY							
40067480 578500 GAS SYSTEM IMPROVE	1,033,000	0	1,033,000	966.40	27,608.00	1,004,425.60	2.8%
40067480 578500 91502 CHEROKEE FORR	23,555	216,889	240,444	190,252.35	50,021.05	170.94	99.9%
40067480 578500 91509 HOSPITAL RD B	0	2,888	2,888	1,120.00	1,767.88	.00	100.0%

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 75
glytdbud

FOR 2016 09

ACCOUNTS FOR: 400	PASCAGOULA UTILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40067480	578700 OTHER FURNITURE &	5,000	0	5,000	3,884.00	.00	1,116.00	77.7%
40067480	578800 MOBILE EQUIPMENT	78,000	0	78,000	.00	.00	78,000.00	.0%
	TOTAL GAS O & M-CAPITAL OUTLAY	1,139,555	219,777	1,359,332	196,222.75	79,396.93	1,083,712.54	20.3%
	TOTAL GAS OPERATIONS & MAINTENANCE	4,245,605	149,021	4,394,626	1,705,627.69	102,596.98	2,586,401.55	41.1%
	TOTAL ENTERPRISE	20,062,478	3,051,389	23,113,867	10,333,323.41	784,575.10	11,995,968.98	48.1%
	TOTAL PASCAGOULA UTILITIES	20,062,478	3,051,389	23,113,867	10,333,323.41	784,575.10	11,995,968.98	48.1%
	TOTAL EXPENSES	20,062,478	3,051,389	23,113,867	10,333,323.41	784,575.10	11,995,968.98	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 76
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
480 SOLID WASTE MANAGEMENT FUND							
<hr/>							
65 ENTERPRISE							
<hr/>							
685 SOLID WASTE MGMT							
<hr/>							
48068565 SOLID WASTE MGT-PERSONAL SERVS							
<hr/>							
48068565 541200 SOCIAL SECURITY	818	0	818	218.80	.00	599.20	26.7%
48068565 541300 MEDICARE	191	0	191	51.19	.00	139.81	26.8%
48068565 542000 TEMPORARY HELP	13,195	0	13,195	3,529.00	.00	9,666.00	26.7%
TOTAL SOLID WASTE MGT-PERSONAL SERVS	14,204	0	14,204	3,798.99	.00	10,405.01	26.7%
<hr/>							
48068575 SOLID WASTE MANAGEMENT-OTH CHG							
<hr/>							
48068575 555900 PROFESSIONAL SERVI	1,000	0	1,000	.00	.00	1,000.00	.0%
48068575 561100 WASTE COLLECTION	967,800	0	967,800	722,672.80	.00	245,127.20	74.7%
48068575 561150 WASTE DISPOSAL	32,000	0	32,000	18,191.25	2,915.20	10,893.55	66.0%
48068575 561400 DUMPSTERS	135,100	0	135,100	79,341.06	.00	55,758.94	58.7%
48068575 562610 EQUIPMENT MAINTENA	1,500	0	1,500	230.00	.00	1,270.00	15.3%
48068575 566000 ADMINISTRATIVE REI	81,070	-17,715	63,355	.00	.00	63,355.00	.0%
48068575 568960 PUBLIC WORKS CONTR	0	35,430	35,430	7,086.00	.00	28,344.00	20.0%
TOTAL SOLID WASTE MANAGEMENT-OTH CHG	1,218,470	17,715	1,236,185	827,521.11	2,915.20	405,748.69	67.2%
TOTAL SOLID WASTE MGMT	1,232,674	17,715	1,250,389	831,320.10	2,915.20	416,153.70	66.7%
TOTAL ENTERPRISE	1,232,674	17,715	1,250,389	831,320.10	2,915.20	416,153.70	66.7%
TOTAL SOLID WASTE MANAGEMENT FUND	1,232,674	17,715	1,250,389	831,320.10	2,915.20	416,153.70	66.7%
TOTAL EXPENSES	1,232,674	17,715	1,250,389	831,320.10	2,915.20	416,153.70	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 77
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 PASCAGOULA GROUP INSURANCE							
<hr/>							
50 MISCELLANEOUS							
<hr/>							
500 GROUP INSURANCE							
<hr/>							
50050075 GROUP INS-OTHER SVC'S & CHG'S							
<hr/>							
<u>50050075 568010 INSURANCE CLAIMS</u>	0	0	0	1,650,481.44	.00	-1,650,481.44	100.0%*
<u>50050075 568011 FIXED COSTS</u>	0	0	0	534,137.84	.00	-534,137.84	100.0%*
<u>50050075 568012 FLEX SPENDING HEAL</u>	0	0	0	11,684.74	.00	-11,684.74	100.0%*
TOTAL GROUP INS-OTHER SVC'S & CHG'S	0	0	0	2,196,304.02	.00	-2,196,304.02	100.0%
TOTAL GROUP INSURANCE	0	0	0	2,196,304.02	.00	-2,196,304.02	100.0%
TOTAL MISCELLANEOUS	0	0	0	2,196,304.02	.00	-2,196,304.02	100.0%
TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	2,196,304.02	.00	-2,196,304.02	100.0%
TOTAL EXPENSES	0	0	0	2,196,304.02	.00	-2,196,304.02	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 78
glytdbud

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 UNEMPLOYMENT INSURANCE FUND							
<hr/>							
50 MISCELLANEOUS							
<hr/>							
510 UNEMPLOYMENT INSURANCE							
<hr/>							
51051075 UNEMPLOYMENT INS-OTHER CHARGES							
<hr/>							
51051075 568010 INSURANCE CLAIMS	0	0	0	4,705.53	.00	-4,705.53	100.0%*
TOTAL UNEMPLOYMENT INS-OTHER CHARGES	0	0	0	4,705.53	.00	-4,705.53	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	0	0	4,705.53	.00	-4,705.53	100.0%
TOTAL MISCELLANEOUS	0	0	0	4,705.53	.00	-4,705.53	100.0%
TOTAL UNEMPLOYMENT INSURANCE FUND	0	0	0	4,705.53	.00	-4,705.53	100.0%
TOTAL EXPENSES	0	0	0	4,705.53	.00	-4,705.53	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 79
glytdbud

FOR 2016 09

ACCOUNTS FOR: 600	FOR: FIRE AND POLICE D & R FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 TRUST AND AGENCY ACCOUNTS								
700 DISABILITY & RELIEF FUNDING								
60070075 FIRE AND POLICE D & R-OTHR CHG								
60070075	566100							
	MS RETIREMENT SYST	766,733	0	766,733	663,942.61	.00	102,790.39	86.6%
	TOTAL FIRE AND POLICE D & R-OTHR CHG	766,733	0	766,733	663,942.61	.00	102,790.39	86.6%
	TOTAL DISABILITY & RELIEF FUNDING	766,733	0	766,733	663,942.61	.00	102,790.39	86.6%
	TOTAL TRUST AND AGENCY ACCOUNTS	766,733	0	766,733	663,942.61	.00	102,790.39	86.6%
	TOTAL FIRE AND POLICE D & R FUND	766,733	0	766,733	663,942.61	.00	102,790.39	86.6%
	TOTAL EXPENSES	766,733	0	766,733	663,942.61	.00	102,790.39	

07/15/2016 09:56
jbull

City of Pascagoula
MONTH TO DATE EXPENDITURE REPORT
JUNE 30, 2016

P 80
glytbdud

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,248,127	8,837,361	71,085,488	34,665,951.21	4,857,376.88	31,562,160.23	55.6%

** END OF REPORT - Generated by Jeane Bull **



AGENDA ITEM REQUEST FORM

Meeting Date: 07-19-16

City Manager

Submitting Department or Individual: _____

Contact Name: Karen

Phone: 228-938-6615

Pascagoula Recreation Commission Appointment – July 2016

Agenda Topic: _____

Attach additional information as necessary

Action Requested:

Appoint a new member to the Pascagoula Recreation Commission effective July 20, 2016. Attached for your consideration are resumes' for Joe Davis and James H. Colmer

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

JAMES H. COLMER, JR.
2017 BEACH BOULEVARD
PASCAGOULA, MISSISSIPPI 39567
228-762-8021 (OFFICE) • 228-218-1528 (CELL)

ATTN: DARCIÉ CREW
Pascagoula Recreation Department
2935 Pascagoula Street
Pascagoula, MS 39567

RE: Pascagoula Recreation Commission

Dear Darcie:

If the vacancy on the Recreation Commission has not yet been filled, I would like to submit my name for the position.

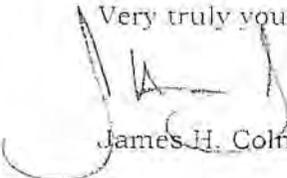
I am a lifelong resident of Pascagoula and have two boys, ages 15 and 16, who have been involved in sports since an early age. I played baseball through high school in Pascagoula, played baseball four years at Ole Miss, and have been coaching baseball for the past ten (10) years. I am involved in the support clubs for Pascagoula High School football, soccer, and baseball. My youngest son, Spence, has been involved with both soccer and baseball for approximately 10 years while my oldest son, Jack, plays football for Pascagoula High School.

One of my main interests with recreation, although not my only interest, is to help prepare and implement a major, long term comprehensive plan that will assist the City Council in making Pascagoula not only a better place for its residents, but, perhaps more importantly, a more attractive choice for many of the people who are choosing to live elsewhere.

Should you have any questions, please feel free to give me a call at any time.

With best regards, I am

Very truly yours,



James H. Colmer, Jr.

JHCjr/dar

CURRICULUM VITAE

Joseph J. Davis

1304 Gallery Street
Pascagoula, MS 39581
228-990-7233
alljs@cablone.net

PERSONAL DATA

Born July 20, 1959, Pascagoula, MS
Married 20 years to Janetic Winborn Davis
Two Daughters Jariel 18 and Jazmine 16

EDUCATION

Pascagoula High School 1977 Diploma
Tougaloo College 1982 B.S. Health, Physical Education & Recreation
U.S. Sports Academy 1983 M.S. Sports Medicine

WORK EXPERIENCE

2004- Present Encore Rehabilitation, Certified Athletic Trainer;
Pascagoula, MS
1999- 2004 Singing River Hospital System Sports Medicine Coordinator;
Pascagoula, MS
1996- 1999 Healthsouth rehabilitation, Sports Medicine Coordinator;
Pascagoula, MS
1991- 1996 Tuskegee University Head Athletic Trainer;
Tuskegee, Al
1986-1991 Stickle Physical Therapy Sports Medicine Outreach;
Pascagoula, MS
1983- 1986 U.S. Sports Academy Sports Medicine Coordinator;
Tabuk, Saudia Arabia

OTHER EXPERIENCES

Intern Wofford College/Green Bay Packers 1982
Sheboygan, WI
Athletic Trainer USIA Pre-Olympic Training Camps 1984
Harare, Zimbabwe Lusaka, Zambia Lagos, Nigeria
Athletic Trainer Los Angeles Olympics 1984
Athletic Trainer Goodwill Games 1990

Professional Organizations

National Athletic Trainers Association
American Heart Association
American Red Cross
Mississippi State Board of Contractors
Kappa Alpha Psi Fraternity Inc.

Community Service

Scout Master Troop 430
Mentor Jackson County Boys and Girls Club
Pascagoula Civil Service Board 2000-2010
Jackson County Civic Action Board 1997- 1999

References

Dr. James A. Andrews, M.D. Alabama Sports Medicine Birmingham, Al
205-581-7115
Larry G. Hawkins, Pastor Union Baptist Church Pascagoula, MS
228218-3042
Mr. Doug Bates, Director Encore Rehabilitation Ocean Springs, MS
228-818-1200



AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: City Attorney

Contact Name: Eddie C. Williams

Phone: 228-938-6605

Agenda Topic: City of Pascagoula Special Election Contract with Jackson County Election Commission.

Attach additional information as necessary

Action Requested:
Approve contract.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>
Mayor or Manager's Signature Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

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

Jerry Sims
Commissioner, District 2
(228) 769-3006

Michael Dickinson
Commissioner, District 4
(228) 769-3261



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

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

TO: CITY OF PASCAGOULA

DATE: 7/12/2016

SUB: CITY SPECIAL ELECTION CONTRACT

The Jackson County Election Commission agrees to provide assistance for the City of Pascagoula's Special Referendum Election to be held on August 30, 2016. Danny Glaskox will build the election in SEMS and prepare you a "master" paper ballot for "hand counted" absentee and affidavit ballots; be available for assistance the entire day of the election; upload your election results at the end of the day into our GEMS system and give you an "Unofficial" count on the night of the election. Danny Glaskox will also update the final count with absentee and affidavit ballots counted after the election and give you an "Official" results afterwards for a flat rate of \$1500.00.

The assistance of the other 4 commissioners to test the machines, deliver and pick-up the TSX voting machines; be available for technical assistance on election day and their assistance will not exceed \$2400.00. The associated cost of an adequate number of poll managers, receiving and returning managers and any other cost associated with the election is the responsibility of the city of Pascagoula. IF Poll Manager training is necessary, a cost of \$300.00 for a 4-hour training session will be charged and added to Danny Glaskox's total cost. The class size can be no more than 25. Associated cost of printing affidavit ballots, absentee ballots and voter history after the election will be the responsibility of the city. The cost of printing street masters and poll books will be at a cost determined by Circuit Clerks office IF you chose to use that office for that service.

Danny Glaskox & the other 4 Commissioners agree to:

- Build the Special Election in SEMS.
- Provide Logic and Accuracy testing on the TSX voting machines used.
- Set-up the machines prior to the election date.
- Break down the machines after the election.
- Provide technical assistance for the operation of the voting machines during the day of the election.
- Provide the city with a PDF copy of the ballot for use in printing their absentee ballots and affidavit ballots.
- Provide "Official" voting accumulation of all ballots upon completion of the election at our office facility located at 4111 Amonett St. in Pascagoula.

The city agrees to:

- Provide a safe and secure facility for the TSX voting machines prior to, during, and after the election.
- Pay mileage reimbursement for any travel in private vehicles at the current rate of \$.54 per mile for each commissioner.

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

Jerry Sims
Commissioner, District 2
(228) 769-3006

Michael Dickinson
Commissioner, District 4
(228) 769-3261



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

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

- Provide a Receiving & Returning Manager to pick up TSX 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.
- Provide a resolution board to handle any disputes in any absentee ballot determination.
- Have Municipal Election Commissioners finalize results after all absentee and affidavit ballots are counted.
- Pay the cost of posting voter history to the SEMS program (cost to be determined by voter turn-out)
- **The city further agrees to be liable for any damages to any county owned equipment.**

We will provide the city with a print out of the "Unofficial" tally results from all TSX machines showing the results of each election contest on election night and provide an "Official" tally once all absentee and affidavit ballots have been counted.

Danny Glaskox _____

Date: _____

Joe Huffman _____

Date: _____



AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: City Attorney

Contact Name: Eddie C. Williams

Phone: 228-938-6605

Agenda Topic: Resolution calling for referendum on the Prepared Food Tax.

Attach additional information as necessary

Action Requested:

Adopt resolution.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>
Mayor or Manager's Signature Required	Yes	<input checked="" type="radio"/>	No	<input type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

RESOLUTION CALLING AND PROVIDING FOR THE HOLDING OF A REFERENDUM WITHIN THE CITY OF PASCAGOULA, MISSISSIPPI, AT WHICH THERE SHALL BE SUBMITTED TO THE QUALIFIED ELECTORS OF THE CITY A PROPOSAL TO LEVY A TAX UPON THE GROSS PROCEEDS DERIVED FROM THE SALE OF PREPARED FOODS BY RESTAURANTS IN THE CITY FOR THE PURPOSE OF RAISING MONEY TO IMPLEMENT A COMPREHENSIVE PARKS AND RECREATION MASTER PLAN ADOPTED BY THE CITY

WHEREAS, Senate Bill 2921, passed in the 2013 Regular Session of the Mississippi Legislature, authorized the City Council of the City of Pascagoula, Mississippi (City) to levy a tax not to exceed two percent (2%) upon the gross proceeds derived from sale of prepared foods by restaurants in the City, the proceeds of which tax are to be used for the purpose of implementing a comprehensive Parks & Recreation Master Plan which was adopted by the City on October 16, 2012; and

WHEREAS, Senate Bill 2921 was further extended by Senate Bill 2904, which was passed in the 2015 Regular Session of the Mississippi Legislature; and

WHEREAS, the Senate Bill provides that before the tax is imposed, there shall be held a referendum on the question of levying the tax, at which at least sixty percent (60%) of the qualified electors who vote in the referendum must vote in favor of the tax; and

WHEREAS, pursuant to the Senate Bill the City Council is required to adopt a resolution declaring its intention to levy the tax, setting forth the amount of the tax to be levied and the date such tax shall become effective, and calling for the question of

levying the tax to be voted upon by the qualified electors of the City at an election to be held on the 30th day of August, 2016:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pascagoula, Mississippi, as follows:

SECTION 1. That all recitations hereinabove are found and adjudicated to be true and correct.

SECTION 2. That the City Council intends to levy a tax of two percent (2%) upon the gross proceeds derived from the sale of prepared foods by restaurants in the City as defined within Senate Bills referred to hereinabove.

SECTION 3. That the City intends for the effective date of the levy of the tax to be 1st day of October, 2016.

SECTION 4. That a referendum shall be and is hereby ordered to be held within the City for the purpose of submitting to the qualified electors of the City the proposition as set forth in the form of "Notice of Election" in Section 6 of this Resolution.

SECTION 5. That the proposition shall appear on the ballot for the election to be held on Tuesday, the 30th day of August, 2016, which shall be presented to the City's qualified electors at the polling places designated for municipal general elections. The polling places will be open from the hour of seven o'clock A.M. until the hour of seven o'clock P.M. on that date, and all qualified electors of the City shall be entitled to vote in the election.

SECTION 6. That notice of the referendum shall be given by publication once a week for not less than three (3) consecutive weeks in *The Mississippi Press*, and the *Sun Herald*, newspapers published and having a general circulation in the City. The first of such publications shall be made not less than twenty-one (21) days prior to the date of the referendum and the last of the publications shall be made not more than seven (7) days prior to the date of the referendum. Notice shall be published on or about the following dates: August 3, 2016, August 10, 2016, August 17, 2016, and August 24, 2016. The notice shall be in substantially the following form, to-wit:

**NOTICE OF ELECTION
CITY OF PASCAGOULA, MISSISSIPPI**

Notice is hereby given to the qualified electors of the City of Pascagoula, Mississippi, that a special referendum will be held in the City on

Tuesday, the 30th day of August, 2016

for the purpose of submitting to the qualified electors of the City the following proposition, to wit:

PROPOSITION

SHALL THE CITY OF PASCAGOULA, MISSISSIPPI, LEVY A TAX UPON THE GROSS PROCEEDS DERIVED FROM SALE OF PREPARED FOODS IN RESTAURANTS IN THE CITY IN THE AMOUNT OF TWO PERCENT (2%) OF SUCH GROSS PROCEEDS FOR IMPLEMENTATION OF A COMPREHENSIVE PARKS & RECREATION MASTER PLAN PREVIOUSLY ADOPTED BY THE CITY ON OCTOBER 16, 2012.

FOR THE TAX
 AGAINST THE TAX

The proposition will be set forth on the ballot for the Election which will be held at the customary polling places within the City of Pascagoula, Mississippi, which have been or will be advertised by the City as provided by law.

The polling places shall be open from the hour of seven o'clock A.M. until the hour of seven o'clock P.M. on the date of the election. All qualified electors of the City shall be entitled to vote in the referendum.

The tax described in the foregoing proposition shall be levied if, and only if, at least three-fifths (3/5) of the qualified electors who vote on the proposition in the election shall vote in favor of the imposition of the taxes for the purpose set forth in the proposition.

Done by order of the City Council of the City of Pascagoula, Mississippi, this the 19th day of July, 2016.

CITY OF PASCAGOULA, MISSISSIPPI

By: _____
MAYOR

ATTEST: _____
CITY CLERK

SECTION 7. That the referendum shall be held and conducted by the Election Commission of the City in cooperation with the Jackson County Election Commission. After the close of the polls on the date of the referendum the Election Commission shall proceed to canvass the results of the referendum and to certify same to the City Council of the City.

SECTION 8. That if at least sixty percent (60%) of the qualified electors voting in the referendum vote in favor of the tax it shall be levied beginning on the 1st day of October, 2016.

SECTION 9. That the Mayor and City Clerk are hereby authorized and directed forthwith to prepare a true and correct copy of this Resolution and to certify the same to the Election Commissioners within and for the City, as and for their warrant and authority for the conduct of the referendum, as herein provided and as required by the laws of the State of Mississippi, and the Chairman of the Election Commission of the City is hereby designated to have the proposition described herein set forth on the ballots for the election.

Councilmember _____ moved the adoption of the foregoing resolution, which was seconded by Councilmember _____ and the vote thereupon was as follows:

Mayor Harry J. Blevins	voted:
Councilmember Brenda H. Simkins	voted:
Councilmember Marvin L. Pickett, Sr.	voted:
Councilmember Freddy L. Jackson	voted:
Councilmember David Tadlock	voted:
Councilmember Burton L. Hill	voted:
Councilmember Scott Tipton	voted:

The motion having received the foregoing vote of the City Council, the Mayor declared the motion carried and the Resolution adopted, on this the 19th day of July, 2016.

CITY OF PASCAGOULA, MISSISSIPPI

By: _____
Harry J. Blevins, Mayor

ATTEST:

Robert J. Parker, City Clerk

Please publish only the Notice of Election in *The Mississippi Press and the Sun Herald* on August 3, 2016, August 10, 2016, August 17, 2016, and August 24, 2016.



Agenda Number: 17.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Donovan Scruggs, City Planner

Contact Name: Donovan Scruggs

Phone: 228.938.6620

Agenda Topic: Update of Market Street improvements plans

Attach additional information as necessary

Action Requested:

No action required

Budgeted Item	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Source of Funding	<input type="checkbox"/> General Fund
Contract Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		<input type="checkbox"/> Utility Fund
Mayor or Manager's Signature Required	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		<input type="checkbox"/> Grant
				<input type="checkbox"/> Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



Agenda Number: 18.

AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Community & Economic Development Director

Contact Name: Jen Dearman

Phone: 228-938-6651

Agenda Topic: Ordinance to create a Leisure and Recreation District

Attach additional information as necessary

Action Requested:

Adopt ordinance.

Budgeted Item Yes No

Contract Required Yes No

Mayor or Manager's Signature Required Yes No

Source of Funding General Fund
 Utility Fund
 Grant
 Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
 For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

ORDINANCE NO. _____ 2016
CITY OF PASCAGOULA, MISSISSIPPI

AN ORDINANCE TO CREATE A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE LIMITS OF THE CITY OF PASCAGOULA; TO DESIGNATE THE GEOGRAPHIC PARAMETERS OF THE DISTRICT; TO PROVIDE A MAP THEREOF; TO PROVIDE FOR OUTSIDE CONSUMPTION OF ALCOHOLIC BEVERAGES WITHIN THE DISTRICT; TO PROVIDE AN EFFECTIVE DATE; AND, FOR RELATED PURPOSES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA, AS FOLLOWS:

SECTION 1. Creation and designation of Leisure and Recreation District.

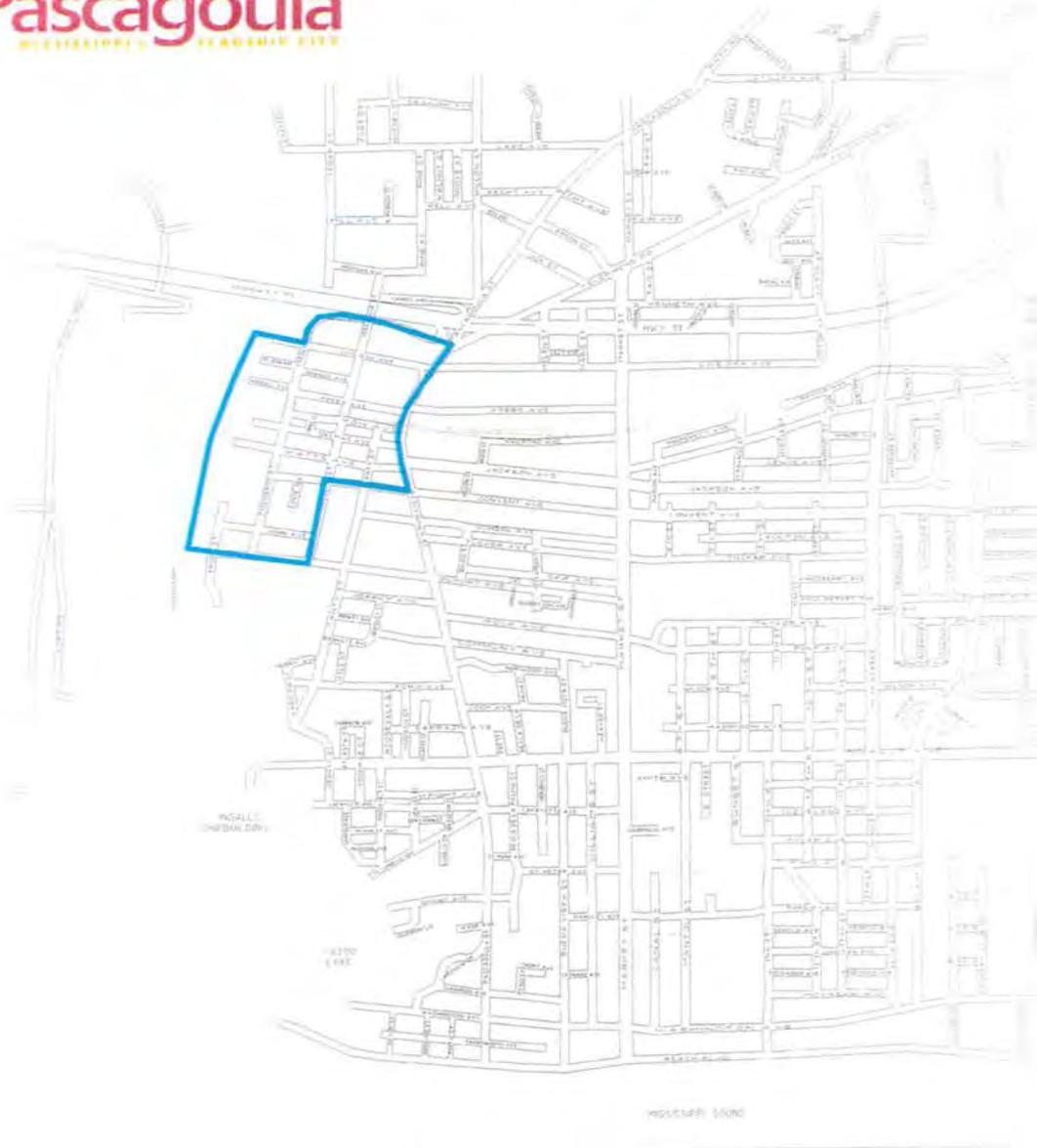
- (a) Pursuant to the authority granted in Section 1 of House Bill 1223, 2016 Regular Session of the Mississippi Legislature, there is hereby created a “Leisure and Recreation District (District)”, within the corporate limits of the City of Pascagoula.
- (b) The aforesaid District shall be known as the “Downtown Social District” and shall be further defined by a line running as follows:

Beginning at the intersection of the west margin of Pascagoula Street with the north margin of Convent Avenue as the Point of Beginning of the Downtown Social District; thence northerly along the west margin of Pascagoula Street to its intersection with the north margin of Cypress Avenue; thence westerly along the north margin of Cypress Avenue to its intersection with the west margin of Frederic Street; thence south and along the west margin of Frederic Street to its intersection with the north margin of Live Oak Avenue; thence west along the north margin of Live Oak Avenue and an extension thereof to a point on the east bank of the east prong of the Pascagoula River; thence southerly and along the east bank of the east prong of the Pascagoula River to a point lying on an extension of the north margin of Dupont Avenue that is due west of the intersection of the north margin of Dupont Avenue with the west margin of Magnolia Street; thence east along the aforesaid extension of the north margin of Dupont Avenue and the actual north margin thereof to its point of intersection with the west margin of Magnolia Street; thence north along the west margin of Magnolia Street to its intersection with the north margin of Convent Avenue; thence east along the north margin of Convent Avenue to the Point of Beginning.

(c) The newly created District is geographically represented by the map set forth hereinbelow.



Downtown Social District



(d) Any on-premise retail alcoholic beverage permittee (hereinafter "permittee") located within the above described District shall comply with all laws, rules and regulations, which govern its license type, except that a patron, guest or member of the licensee may remove an open container of alcoholic beverage and wine from the licensed premises and may possess and consume the alcoholic beverage and wine outside of a licensed premises anywhere within the boundaries of the District subject to the following regulations:

- (1) A person may not enter a licensed premise with an alcoholic beverage, whether acquired at that licensed premise, or elsewhere.
- (2) A permittee located in the District shall allow alcoholic beverages to be removed from the licensed premises only in a paper or plastic cup, not larger than 16 fluid ounces in size, and no such alcoholic beverages shall be removed from the licensed premises in a can, bottle, glass container or other container, except as otherwise allowed by law.
- (3) No permittee shall allow a patron, guest or member to exit its licensed premises with more than one open container of alcoholic beverages, and it shall be unlawful for any person to exit such licensed premises with more than one open container of alcoholic beverages.
- (4) Permittees located in the District shall post, at all points of egress from the licensed premises, a map of the boundaries of the District in which it is located. This map shall be provided, either in electronic or paper form, to the permittees by the City upon request of the permittees.
- (5) Nothing in this ordinance shall be construed to require a permittee located in the District to allow its patrons to remove alcoholic beverages or wine, in open containers, from the licensed premises.
- (6) Enforcement of the boundaries of the District shall be the responsibility of the Pascagoula Police Department. In addition, the Police and Fire Departments shall

provide public safety services within the District in the same manner as provided in the remainder of the City.

(7) For purposes of this ordinance, the term “alcoholic beverages” shall mean any alcoholic liquid, including wines of more than 5 percent of alcohol by weight, capable of being consumed as a beverage by a human being, but shall not include light wine and beer, as defined in Section 67-3-3, of the Mississippi Code of 1972 and shall also include native wines.

(8) All ordinances or any parts thereof in conflict with this ordinance are hereby declared to be inapplicable within the geographic boundaries of the District.

SECTION 2. This ordinance shall become effective as provided by law.

SECTION 3. This ordinance shall not be codified.



AGENDA ITEM REQUEST FORM

Meeting Date: 07-19-2016

Submitting Department or Individual: Community and Economic Development

Contact Name: Jen Dearman

Phone: 228-938-6651

Agenda Topic: Resolution Authorizing Preliminary Approval of Tax Abatement Request

Attach additional information as necessary

Action Requested:

Approve resolution providing preliminary approval for tax abatement request by Brady's Steak and Seafood.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

**RESOLUTION PROVIDING PRELIMINARY APPROVAL FOR
TAX ABATEMENT REQUEST BY BRADY'S STEAKS AND SEAFOOD**

WHEREAS, Section 17-21-5 of the Mississippi Code of 1972 authorizes Municipal Governing Authorities, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures, or improvements to or renovations of existing structures located in the designated Central Business District of the municipality, for a period of not more than seven years from the date of completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is granted; and

WHEREAS, the City Council, on or about January 18, 2011, established a policy for the granting of such exemptions; and

WHEREAS, Brady Steaks and Seafood, has now made application to the City Council for preliminary approval of an abatement request for construction improvements on certain property in the Central Business District that are expected to equal or exceed \$800,000 in value; and

WHEREAS, Brady Steaks and Seafood, has likewise applied for a building permit for the purpose of constructing a restaurant at the location on 3801 Magnolia Street in the Central Business District of the City of Pascagoula; and

WHEREAS, the application for the abatement is attached hereto as Exhibit A and the construction permit is attached hereto as Exhibit B; and

WHEREAS, the Planning and Building Department of the City of Pascagoula, which is responsible for the oversight of the construction of this project, has recommended to the Council that a preliminary approval of the tax abatement request be granted:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PASCAGOULA AS FOLLOWS:

SECTION 1. All of the statements made in the foregoing preambles are incorporated herein and found to be factual.

SECTION 2. The request of Brady Steaks and Seafood, for preliminary approval of a tax abatement on the "Brady Steaks and Seafood Project" is hereby granted.

SECTION 3. This preliminary approval shall be for a tax abatement for a period of seven (7) years and 80% of the value of the improvements to the Applicant's property.

SECTION 4. Final approval of this exemption request will be contingent upon the successful completion of the project by the Applicant in accordance with the directives of the Planning and Building Department of the City of Pascagoula and in strict conformance with the policy guidelines adopted by this Council on January 18, 2011.

SECTION 5. Final approval of this abatement request shall not be granted under any circumstances until such time as all construction activity has been completed to the satisfaction of the Planning and Building Department of the City of Pascagoula and a certificate of occupancy has been issued.

EXHIBIT C



Central Business District Tax Exemption Application

Name of Applicant: Steven Brady

Applicant's Address: 3603 Market St.

City, State, Zip Code: Pascagoula, MS 39567

Phone: 228-282-3077 Fax: 228-938-0604

Email: sbrady@lennyssubshop.com Is this an existing business? YES NO

Business Name: Brady's Steaks & Seafood

Business Address: TBD (Parcel # only currently) 3801 Magnolia

Business Scope: Full Service Restaurant

Value of Renovation Costs: \$ 800K Projected sales tax to be generated: \$ 1.5-2 million annually

Number of jobs created during: Construction: 100 Operations: 50

Average salary of operations jobs created: \$ 15-24K Do the jobs include benefits? YES NO

How long has the building/site been vacant? Is the development in the CBD? YES NO

Is the development in the URA? YES NO Is it a targeted URA property? YES NO

Can you describe your community service and involvement? (i.e. sponsoring events, sports teams, school activities, Chamber programs, etc.)

RCS, PHS, Moss Point, Athletics Sponsor, Dixie Youth Baseball Sponsor, Singing River Soccer Sponsor, United Way & American Cancer Soc. Partner, our Daily Bread Donor.

Building and landscaping plans are required to evaluate a tax exemption application. Please submit these to the Director of Planning and Building once developed.

By signing below, I hereby confirm that I am an authorized representative of the applicant and that the information provided is truthful to the best of my knowledge. Furthermore, I understand that this tax exemption will be approved or denied, or the exemption term or amounts reduced at the sole discretion of the City Council of the City of Pascagoula as per the Order by which the tax exemption policy was established.

Signature of Applicant: [Signature] Date: 9-14-15

City of Pascagoula
Building Permit

PERMIT# 381360

Contractor MCGEE CONSTRUCTION LLC		License No	Phone 228249-2973	Permit Date 06/01/2016
Owner STEVEN BRADLEY <i>Brady</i>		Owner Address		Phone
Job Address 3801 MAGNOLIA ST		City, State Zip PASCAGOULA, MS,		
Use of Building			Flood Zone Information TOP OF BOTTOM FLOOR 14 FT ELEV	
Description of Work WILL CONSTRUCT A NEW RESTAURANT AND SITE WORK AT 3801 MAGNOLIA ST. PROVIDE PDF BUILD AS REDLINED				
Remarks THE PERMIT FEE WAS 3913.00 AND THE PLAN REVIEW FEE WAS HALF OF THE PERMIT FEE WHICH TOTALED \$1956.50 BRINGING THE TOTAL COST TO \$5,869.50				
Valuation of Work: 834639			Permit Fee: 3913.00	
		Type of Construction	Occupancy Group	
Permit Issued By AK	Date 06/01/2016	Sq Ft. Living Area	Occupancy Work Type NEW OTHER NONRESIDENTIAL	
<p style="text-align: center;">NOTICE</p> <p>THIS PERMIT IS ISSUED SUBJECT TO THE PARTY TO WHOM IT IS ISSUED FULLY COMPLYING WITH ALL REQUIREMENTS OF THE BUILDING CODE AND ALL PERTINENT LAWS AND ORDINANCES REGULATING THE USE AND CONSTRUCTION OF STRUCTURES AND THE WORK AUTHORIZED BY THIS PERMIT, OTHERWISE IT SHALL BECOME VOID AND THE PARTY LIABLE TO SUCH PENAL TIES AS MAY BE PROVIDED FOR VIOLATION OF SAID ORDINANCES.</p> <p>THIS PERMIT WILL BECOME NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED HAS NOT COMMENCED WITHIN 3 MONTHS AFTER ISSUANCE. THE WORK AUTHORIZED UNDER THIS PERMIT SHALL BE COMPLETED WITHIN (8) MONTHS OF THE DATE IT IS ISSUED. A PERMIT HOLDER SEEKING AN EXTENSION SHALL SUBMIT A WRITTEN REQUEST TO THE BUILDING OFFICIAL.</p> <p>I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION</p>		Sq Ft. Accessory Area	Zoning Class	Foundation
		Number of Stories	Bedrooms	Baths
		<u>Parcel Number</u> 40407084.000		
		<u>Legal Description</u>		
		<u>Comments</u>		
SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT		DATE		
SIGNATURE OF OWNER (IF OWNER BUILDER)		DATE		

Permit Expiration Date: 06/01/2017



AGENDA ITEM REQUEST FORM

Meeting Date: 7/19/2016

Submitting Department or Individual: Human Resources

Contact Name: Valerie Moore

Phone: 2289386611

Agenda Topic: Engineer

Attach additional information as necessary

Action Requested:

Request authorization to create a job description for the position of Engineer with the proposed Grade 125 \$59,789.60 - \$88,342.77. This position will improve our responsiveness to citizens on some of the smaller drainage and utility concerns. The additional salary is expected to reduce consulting fees sufficiently to warrant costs.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input checked="" type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



**City of Pascagoula
Job Description**

Engineer

DEPARTMENT:	Engineering	LABOR GRADE:	125
EXEMPT(Y/N):	Yes	POSITION CODE:	
REPORTS TO:	City Engineer		

MEETING PERFORMANCE EXPECTATIONS

To perform this job successfully, an individual must perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

SUMMARY:

This position is responsible for the successful direction, management, and coordination of engineering and public works operations for the City of Pascagoula in accordance with all applicable laws, and City of Pascagoula policies and procedures.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following:

- Evaluates short term and long term public works needs, formulates plans to meet needs in all areas as resources allow;
- Guides engineering and technical staff in engineering investigations, the development of design criteria and standards, design analysis, the preparation of plans, preparation and maintenance of maps, cost estimates, specifications, and contract documents for Public Works projects;
- Designs, signs and places professional seal on completed plans as required;
- Serves as the project manager on various City projects;
- Prepares agreements for professional engineering services, and serves as liaison between City and engineering consultants, including definition of work effort;
- Reviews and advises on engineering proposals and contract bids;
- Supervises the design of infrastructure projects by coordinating with various consulting engineers;
- Reviews engineering plans, specifications, and technical reports prepared by outside consultants;
- Oversees contractors' work to ensure adequate standards are met;
- Makes progress and final inspections of major construction projects;
- Coordinates development of GIS system;

- Coordinates development of standard construction plans and specifications;
- Inspects work completed by Public Works crews;
- Identifies and coordinates on infrastructure grant opportunities;
- Participates in the development, implementation, and communication of a Disaster Preparedness/Recovery Plan for the City; assures incorporation of appropriate lessons learned from past disaster events;
- Coordinates with local, state, and federal officials and agencies to ensure the City is operating in accordance with appropriate codes, standards, and programs as directed and implemented by these agencies;
- Coordinates purchases of equipment, materials and supplies in support of Public Works operations and construction efforts;
- Prepares and monitors departmental and project budgets; ensures that all purchases are within budgetary constraints;
- Maintains required professional certifications by obtaining the necessary continuing educational hours;
- Assists in preparation of the agenda for council meetings; ensures that appropriate detailed information is available to address agenda items;
- Responds to complaints from citizens; refers the complaint to appropriate staff; or recommends action to resolve complaint;
- Promotes a positive image; promotes and assures productivity, courtesy, and professionalism of city employees, particularly in their dealings with citizens; promotes and assures effective ongoing communications with and between departments and divisions;
- Any other duties assigned by the City Manager.

The absence of specific statements of duties does not exclude those tasks from the position if the work is similar, related, or a logical assignment of the position.

QUALIFICATION REQUIREMENTS:

The requirements listed below are representative of the knowledge, skill and/or ability required to successfully perform the essential functions of this position.

SUPERVISORY REQUIREMENT:

This position supervises inspections and support staff on a daily basis. This position coordinates with the Public Works Contractor and other Engineering staff to ensure the City's interests are addressed appropriately.

EDUCATION and/or EXPERIENCE:

A high school diploma or its equivalent and an undergraduate degree from an accredited university or college, with major course work in civil engineering, are required. Extensive experience in municipal public works and public utilities engineering or related engineering operations is required.

Any combination of education and experience that results in the required knowledge, skills, and abilities will be considered.

SPECIAL QUALIFICATIONS:

A thorough knowledge of the principles and practices of civil engineering, techniques in the design, construction and maintenance of municipal public works facilities, principles and practices of contract and project management relating to public works and utilities; budget preparation and management; ability to analyze problems, develop solutions, and implement plans is required. Considerable knowledge of Federal, State, and Local laws and regulations applicable to municipal Public Works engineering activities is necessary. Registration as a Professional Engineer with the Mississippi State Board of Registration for Professional Engineers and Land Surveyors is required within six months of hire. Computer proficiency in MS Word and MS Excel is required; CAD and GIS experience desired; previous experience with MUNIS software is preferred. A valid Mississippi driver's license is required.

LANGUAGE AND REASONING SKILLS:

Ability to understand written or oral instructions; read, analyze and interpret complex documents, instruction manuals, policies and procedures is essential. Excellent communication skills are required to effectively present complex information in a one-on-one, small or large group setting. Strong interpersonal skills are essential to maintain effective working relationships with elected officials, agency representatives, civic groups, employees, and members of the general public. The ability to work effectively and efficiently, under very stressful conditions, to ensure deadlines are met is essential. Must have demonstrated, through prior work experience, the ability to identify and resolve, in a courteous and professional manner, complex issues and while adhering to an appropriate policy and procedure.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Indoor work is primarily sedentary and requires the ability to lift up to ten (10) pounds. Outdoor work requires alternate periods of standing, bending, and walking. Adequate vision; finger and hand dexterity is essential to operate computer software.

WORKING ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

Work is often performed in a well-lit and adequately heated and ventilated office environment and requires observance of safe work practices, fire regulations, and avoidance of falls, trips, and similar

office work hazards. Work is also regularly performed outdoors when visiting city work sites and projects. Outdoor work is performed in various weather conditions including cold, heat, and humidity. The noise level in the work environment is usually low to moderate while indoors; moderate to high when on construction sites. The stress level for this position is very high and the workload often requires this position to work non-traditional hours to ensure deadlines are met in a timely manner.



AGENDA ITEM REQUEST FORM

Meeting Date: 7/19/2016

Submitting Department or Individual: Human Resources

Contact Name: Valerie Moore

Phone: 2289386611

Agenda Topic: City Engineer

Attach additional information as necessary

Action Requested:

Request authorization to move the City Engineer's salary grade to Grade 126 \$62,814.94 - \$92,812.91.

Budgeted Item	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Contract Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>
Mayor or Manager's Signature Required	Yes	<input type="radio"/>	No	<input checked="" type="radio"/>

Source of Funding	<input checked="" type="checkbox"/>	General Fund
	<input type="checkbox"/>	Utility Fund
	<input type="checkbox"/>	Grant
	<input type="checkbox"/>	Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING



City of Pascagoula Job Description

City Engineer

DEPARTMENT:	Engineering	LABOR GRADE:	126
EXEMPT(Y/N):	Yes	POSITION CODE:	
REPORTS TO:	City Manager		

MEETING PERFORMANCE EXPECTATIONS

To perform this job successfully, an individual must perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

SUMMARY:

This position is responsible for the successful direction, management, and coordination of engineering and public works operations for the City of Pascagoula in accordance with all applicable laws, and City of Pascagoula policies and procedures.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following:

- Evaluates short term and long term public works needs, formulates plans to meet needs in all areas as resources allow;
- Guides engineering and technical staff in engineering investigations, the development of design criteria and standards, design analysis, the preparation of plans, preparation and maintenance of maps, cost estimates, specifications, and contract documents for Public Works projects;
- Designs, signs and places professional seal on completed plans as required;
- Serves as the project manager on various City projects;
- Prepares agreements for professional engineering services, and serves as chief liaison between City and engineering consultants, including definition of work effort;
- Reviews and advises on engineering proposals and contract bids;
- Supervises the design of infrastructure projects by coordinating with various consulting engineers and Engineering staff;
- Reviews engineering plans, specifications, and technical reports prepared by outside consultants;
- Oversees contractors' work to ensure adequate standards are met;
- Makes progress and final inspections of major construction projects;
- Coordinates activities and serves as liaison between the City and its public works and solid

- waste contractors;
- Monitors public works and solid waste contract agreements and ensures compliance, performance, and cost effectiveness;
 - Inspects work completed by Public Works crews;
 - Identifies and coordinates on infrastructure grant opportunities;
 - Participates in the development, implementation, and communication of a Disaster Preparedness/Recovery Plan for the City; assures incorporation of appropriate lessons learned from past disaster events;
 - Coordinates with local, state, and federal officials and agencies to ensure the City is operating in accordance with appropriate codes, standards, and programs as directed and implemented by these agencies;
 - Coordinates purchases of equipment, materials and supplies in support of Public Works operations and construction efforts;
 - Prepares and monitors departmental and project budgets; ensures that all purchases are within budgetary constraints;
 - Maintains required professional certifications by obtaining the necessary continuing educational hours;
 - Assists in preparation of the agenda for council meetings; ensures that appropriate detailed information is available to address agenda items; attends all council meetings;
 - Responds to complaints from citizens; refers the complaint to appropriate staff; or recommends action to resolve complaint;
 - Promotes a positive image; promotes and assures productivity, courtesy, and professionalism of city employees, particularly in their dealings with citizens; promotes and assures effective ongoing communications with and between departments and divisions;
 - Any other duties assigned by the City Manager.

The absence of specific statements of duties does not exclude those tasks from the position if the work is similar, related, or a logical assignment of the position.

QUALIFICATION REQUIREMENTS:

The requirements listed below are representative of the knowledge, skill and/or ability required to successfully perform the essential functions of this position.

SUPERVISORY REQUIREMENT:

This position supervises the Engineering Department, GIS staff, and support staff on a daily basis. This position coordinates with the Public Works Contractor and solid waste contractor to ensure the City's interests are addressed appropriately.

EDUCATION and/or EXPERIENCE:

A high school diploma or its equivalent and an undergraduate degree from an accredited university or college, with major course work in civil engineering, are required. Extensive experience in municipal public works and public utilities engineering or related engineering operations is required. Any combination of education and experience that results in the required knowledge, skills, and abilities will be considered. An MBA/MPA from an accredited university or college is preferred.

SPECIAL QUALIFICATIONS:

A thorough knowledge of the principles and practices of civil engineering, techniques in the design, construction and maintenance of municipal public works facilities, principles and practices of contract and project management relating to public works and utilities; budget preparation and management; ability to analyze problems, develop solutions, and implement plans is required. Considerable knowledge of Federal, State, and Local laws and regulations applicable to municipal Public Works engineering activities is necessary. Registration as a Professional Engineer with the Mississippi State Board of Registration for Professional Engineers and Land Surveyors is required within six months of hire. Computer proficiency in MS Word and MS Excel is required; previous experience with MUNIS software is preferred. A valid Mississippi driver's license is required.

LANGUAGE AND REASONING SKILLS:

Ability to understand written or oral instructions; read, analyze and interpret complex documents, instruction manuals, policies and procedures is essential. Excellent communication skills are required to effectively present complex information in a one-on-one, small or large group setting. Strong interpersonal skills are essential to maintain effective working relationships with elected officials, agency representatives, civic groups, employees, and members of the general public. The ability to work effectively and efficiently, under very stressful conditions, to ensure deadlines are met is essential. Must have demonstrated, through prior work experience, the ability to identify and resolve, in a courteous and professional manner, complex issues and while adhering to an appropriate policy and procedure.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Indoor work is primarily sedentary and requires the ability to lift up to ten (10) pounds. Outdoor work requires alternate periods of standing, bending, and walking. Adequate vision; finger and hand dexterity is essential to operate computer software.

WORKING ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

Work is often performed in a well-lit and adequately heated and ventilated office environment and requires observance of safe work practices, fire regulations, and avoidance of falls, trips, and similar office work hazards. Work is also regularly performed outdoors when visiting city work sites and projects. Outdoor work is performed in various weather conditions including cold, heat, and humidity. The noise level in the work environment is usually low to moderate while indoors; moderate to high when on construction sites. The stress level for this position is very high and the workload often requires this position to work non-traditional hours to ensure deadlines are met in a timely manner.



AGENDA ITEM REQUEST FORM

Meeting Date: July 19, 2016

Submitting Department or Individual: Finance

Contact Name: Bobby Parker

Phone: 938-6716

Claims Docket for July 19, 2016

Agenda Topic: _____

Attach additional information as necessary

Action Requested:

Approve Order for Docket of Claims

Budgeted Item Yes No

Contract Required Yes No

Mayor or Manager's Signature Required Yes No

Source of Funding General Fund

Utility Fund

Grant

Other

*For grants and contracts, attach two (2) originals for Mayor or Manager's signature
For ordinances, resolutions, or other correspondence, attach one (1) original for Mayor or Manager's signature*

NOTE: ALL AGENDA REQUESTS MUST BE TURNED INTO THE CITY CLERK'S OFFICE WITH ALL ATTACHMENTS NO LATER THAN 2PM ON THE WEDNESDAY PRECEDING THE CITY COUNCIL MEETING

ORDER

WHEREAS, the attached docket of claims for the period of July 1, 2016, through July 15 , 2016, has been presented to the City Council for allowance and approval;
WHEREAS, the below claim numbers 06-03-01, 06-17-02, and 06-03 have also been presented to the City Council for allowance and approval:

June 3, 2016

Claim # 06-03-01

010	General Fund	\$ 473,792.51
400	Pascagoula Utilities	<u>23,878.62</u>
	Total	<u>\$ 497,671.13</u>

June 17, 2016

Claim 06-17-02

010	General Fund	\$ 506,411.88
400	Pascagoula Utilities	<u>26,062.01</u>
	Total	<u>\$ 532,473.89</u>

Miscellaneous Claim

Claim #06-03

1000	City Share FICA	\$ 49,868.57
1100	City Share Medicare	11,662.78
7000	City Share PERS	<u>128,315.30</u>
	Total	<u>\$ 189,846.65</u>

WHEREAS, it appears that all of said claims are proper and should be allowed;

NOW, THEREFORE, IT IS ORDERED that all claims shown on said dockets are hereby allowed and approved for payment.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
A-1 AUTO PARTS AND REPAIR INC					
94011	AC REPAIRS/ST-45	01020170 - 552020		16002931	\$621.57
93959	AC REPAIRS/W-15	40067275 - 562600		16003042	\$121.33
VENDOR TOTAL:					\$742.90
ABSOLUTE PROTECTION INC					
93960	MONTHLY MONITORING/WATER	40067275 - 562880		16000117	\$190.00
VENDOR TOTAL:					\$190.00
ACTION PRINTING CENTER INC					
93967	DOOR HANGERS(BLANK)	40065275 - 559000		16002973	\$171.84
93968	UTILITY CONTRACTS	40065275 - 559000		16002993	\$313.41
VENDOR TOTAL:					\$485.25
AD2					
93963	EMAIL MARKETING	01007075 - 558500		16000122	\$59.10
VENDOR TOTAL:					\$59.10
ADI					
94013	CAMERAS/LIGHTHOUSE ADA	10041075 - 568440	71603	16002782	\$473.25
VENDOR TOTAL:					\$473.25
AIR SERVICES					
93966	UPRIGHT FREEZER/SR CTR	01030075 - 562900		16003070	\$150.00
VENDOR TOTAL:					\$150.00
APGA SECURITY AND INTEGRITY FOUNDATION					
93962	ANNUAL DIMP PLAN/ GAS DEPT	40067475 - 555900		16003149	\$995.00
VENDOR TOTAL:					\$995.00
APPLE CONSRUCTION COMPANY					
94080	DRAINAGE IMPROVEMENTS	01020180 - 578000		16002816	\$277,515.18
VENDOR TOTAL:					\$277,515.18
APPLEWHITE RECYCLING SYSTEM LLC					
94204	6/16 WASTE DISPOSAL	48068575 - 561150		16003316	\$3,416.00
VENDOR TOTAL:					\$3,416.00
ASSOC OF STATE FLOODPLAIN MANAGERS					
93964	2016 ASFP DUES/W DUNNAM	01018070 - 551000		16003097	\$70.00
93965	ASFPD DUES/ADAM BURKS	01018070 - 551000		16002625	\$270.00
VENDOR TOTAL:					\$340.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
BAY CONCRETE					
94014	CONCRETE/ALANDALE	01020175 - 562415		16002775	\$425.00
94015	CONCRETE/PASCAGOULA ST	01020175 - 562415		16002775	\$475.00
94016	CONCRETE/CHEROKEE	01020175 - 562415		16002775	\$475.00
VENDOR TOTAL:					\$1,375.00
BAYOU CONCRETE					
94017	CONCRETE/WASHINGTON AVE	01020175 - 562415		16003010	\$978.00
94018	CONCRETE/PASCAGOULA ST	01020175 - 562415		16003010	\$489.00
94019	CONCRETE/SKIP ST	01020175 - 562415		16003010	\$432.50
VENDOR TOTAL:					\$1,899.50
BELL AUTO PARTS					
94020	SHOP SUPPLIES/MECHANIC SHOP	01024070 - 551900		16002859	\$654.33
94021	EQUIPMENT PARTS/ST DEPT	01020170 - 552020		16002749	\$125.03
94022	AUTO PARTS/ ST DEPT	01020170 - 552000		16002748	\$160.27
94023	MISC SUPPLIS/ST DEPT	01020175 - 562600		16002750	\$754.90
94081	EQUIPMENT/CLEANING SUPPLIES	01016570 - 551900		16003233	\$253.30
94082	EQUIPMENT PARTS/FIRE DEPT	01016570 - 552020		16003237	\$912.61
94024	MISC SUPPLIES/SEWER DEPT	40067375 - 562600		16002844	\$475.20
VENDOR TOTAL:					\$3,335.64
BIENVILLE ANIMAL CLINIC					
93972	K9 HEARTWORM PREVENTION	01011270 - 551470		16002840	\$146.00
VENDOR TOTAL:					\$146.00
JOSEPH BIGNELL					
93970	PER DIEM/ROCIC SUMMER CONFERENCE	01010075 - 557000		16002658	\$230.00
VENDOR TOTAL:					\$230.00
HARRY J BLEVINS					
94234	TRAVEL REIMB/MML CONF	01000175 - 557000		16003284	\$56.48
VENDOR TOTAL:					\$56.48
BOTTER HONDA					
93971	AUTO MAINT/UNIT #14993	01010075 - 562600		16003133	\$147.50
VENDOR TOTAL:					\$147.50
BOYER ABSTRACTING					
93973	TITLE SEARCH/ 3106 LOUISE ST/1900 DENNY ST	01010075 - 555400		16003099	\$188.00
VENDOR TOTAL:					\$188.00
BROWN , MITCHELL & ALEXANDER INC					
94083	CHEROKEE DR NEIGHBORHOOD INFRASTRUCTURE	01010080 - 578000	91502	15001179	\$4,260.92

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94083	CHEROKEE DR NEIGHBORHOOD INFRASTRUCTURE	40067280 - 578300	91502	15001179	\$8,485.97
94083		40067480 - 578500	91502	15001179	\$8,274.86
94084	CHEROKEE DR NEIGHBORHOOD INFRASTRUCTURE	40067280 - 578300	91502	15001179	\$5,234.00
VENDOR TOTAL:					\$26,255.75
<hr/>					
CAMPER CITY TRUCK ACCESSORIES INC					
93977	TRAILER MOUNT/HITCH/W-15	40067275 - 562600		16003027	\$374.51
VENDOR TOTAL:					\$374.51
<hr/>					
CAPITOL RESOURCES LLC					
93974	6/20-7/19/16 PROFESSIONAL SVC	40065575 - 555900		16003213	\$2,500.00
VENDOR TOTAL:					\$2,500.00
<hr/>					
CATHOLIC SOCIAL & COMMUNITY SERVICES, INC					
94085	REIMBURSEMENT/CDBG	10041075 - 568440	71606	16003257	\$640.59
94209	REIMBURSEMENT ELIGIBLE EXPENSES/CDBG	10041075 - 568440	71606	16003315	\$486.00
VENDOR TOTAL:					\$1,126.59
<hr/>					
CDW-GOVERNMENT INC					
94087	BOOKING CAMERA/PD	01010075 - 567420		16002580	\$1,175.00
VENDOR TOTAL:					\$1,175.00
<hr/>					
CITY ELECTRIC SUPPLY CO					
94025	MISC ELECTRICAL SUPPLIES/REC	01030170 - 552200		16002812	\$46.64
94026	MISC ELECTRICAL SUPPLIES/REC	01030170 - 552200		16002812	\$91.56
93975	DIRECT BURIAL WIRE/STOCK	40067470 - 552700		16002803	\$1,843.33
93976	TRACER WIRE / STOCK	40067270 - 552820		16003122	\$210.00
VENDOR TOTAL:					\$2,191.53
<hr/>					
CITY OF PASCAGOULA					
94029	7/16 GROUP HEALTH INS	01000165 - 541000			\$3,566.67
94029		01001065 - 541000			\$3,566.67
94029		01002065 - 541000			\$2,675.00
94029		01004065 - 541000			\$1,783.33
94029		01005065 - 541000			\$3,566.67
94029		01005565 - 541000			\$1,783.33
94029		01006065 - 541000			\$1,783.33
94029		01007065 - 541000			\$3,566.67
94029		01008065 - 541000			\$1,783.33
94029		01010065 - 541000			\$2,675.00
94029		01010565 - 541000			\$20,508.33
94029		01011065 - 541000			\$16,941.67
94029		01011265 - 541000			\$36,558.33
94029		01013065 - 541000			\$1,783.33
94029		01015565 - 541000			\$891.67

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94029	7/16 GROUP HEALTH INS	01016065 - 541000			\$2,675.00
94029		01016165 - 541000			\$48,150.00
94029		01016265 - 541000			\$891.67
94029		01016565 - 541000			\$891.67
94029		01018065 - 541000			\$8,025.00
94029		01024165 - 541000			\$1,783.33
94029		01025065 - 541000			\$1,783.33
94029		01030065 - 541000			\$2,675.00
94029		01030165 - 541000			\$12,483.33
94029		01035565 - 541000			\$891.67
94029		01040265 - 541000			\$4,458.33
94029		01040465 - 541000			\$891.67
94029	7/16 GROUP HEALTH INS	40065065 - 541000			\$2,675.00
94029		40065265 - 541000			\$6,241.67
94029		40067165 - 541000			\$2,675.00
VENDOR TOTAL:					\$200,625.00
<hr/>					
COMPTON ENGINEERING PA					
94180	PASC REC CENTER ROOF IMPROVEMENT	01030180 - 578000		16003028	\$2,250.00
VENDOR TOTAL:					\$2,250.00
<hr/>					
CONSOLIDATED PIPE & SUPPLY CO INC					
93979	ADS COUPLING/FLARE END	01020175 - 562400		16002178	\$227.00
94027	EROSION MATS/STOCK	01020175 - 562400		16002335	\$1,525.00
93978	IPS POLY VALVE/DESOTO BRIDGE	40067480 - 578500		16002336	\$590.00
93980	SOCKET FUSE IRONS/STOCK	40067470 - 553000		16003185	\$2,406.00
93981	MEGA FLANGE/BAYOU CASSOTTE	40067370 - 552860		16002209	\$250.00
93982	WIRE/GRANT AVE PROJECT	40067280 - 578300	91602	16002998	\$150.00
93983	FITTINGS/VALVES/STOCK	40067470 - 552840		16002270	\$680.00
93984	FITTINGS/VALVES/STOCK	40067470 - 552840		16002270	\$1,900.00
93985	FITTINGS/VALVES/COUPLINS/STOCK	40067470 - 552840		16002270	\$1,487.50
VENDOR TOTAL:					\$9,215.50
<hr/>					
CUPIT SIGNS INC					
94086	PERMIT PLACARDS #250/CODE ENFORCEMENT	01010875 - 559000		16003226	\$1,037.50
VENDOR TOTAL:					\$1,037.50
<hr/>					
DADE PAPER CO					
93988	JANITORIAL SUPPLIES	01030170 - 551420		16003108	\$74.24
VENDOR TOTAL:					\$74.24
<hr/>					
DAUPHIN ISLAND SEA LAB					
94094	NATURE CAMP FIELD TRIP	01035570 - 551900		16003200	\$126.00
VENDOR TOTAL:					\$126.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
DCD CONSTRUCTION					
93986	IG LEVY PARKING PROJECT ADA COMPLIANCE	01020180 - 578000		16003204	\$16,850.00
93986	IG LEVY PARKING PROJECT ADA COMPLIANCE	01020175 - 568440	71602	16003204	\$8,000.00
VENDOR TOTAL:					\$24,850.00
WASTE PRO					
94181	7/16 FRONTLOAD SVC	48068575 - 561400		16003302	\$1,530.75
VENDOR TOTAL:					\$1,530.75
DESIGN PRECAST & PIPE INC					
93989	GASKETS/GRANT AVE PROJECT	01020180 - 578000	91602	16003047	\$292.56
VENDOR TOTAL:					\$292.56
DIXIE GLASS & TRIM SHOP					
93987	REPLACEMENT DOORS/ PW OFFICE	01024070 - 552200		16002429	\$4,580.00
VENDOR TOTAL:					\$4,580.00
ERIN DUNSTON					
94182	PER DIEM/PD	01013075 - 557100		16003267	\$205.00
VENDOR TOTAL:					\$205.00
ECO-SYSTEMS, INC					
93969	FY14 STORMWATER RECOVERAGE	01019075 - 555900		14003544	\$1,500.00
VENDOR TOTAL:					\$1,500.00
ENDURA LLC					
94183	5 LEATHER SWING ARM CHAIR/PD	04014880 - 578800		16002849	\$6,655.00
VENDOR TOTAL:					\$6,655.00
ENGINEERING UNLIMITED INC					
94030	LOOP LOCKS/UTILITIES	40067170 - 551900		16002975	\$400.12
VENDOR TOTAL:					\$400.12
EXPRESS EMPLOYMENT PROFESSIONALS					
94193	TEMP SVC/L R EVANS	01004065 - 542000		16003307	\$115.60
94201	TEMP/ARTS ON THE AVE	01040265 - 540000		16003261	\$52.39
VENDOR TOTAL:					\$167.99
EXTERIOR SOLUTIONS, LLC					
94194	RAMP AWNING/FIRE DEPT	01016770 - 552200		16003314	\$2,300.00
94195	CONCRETE LABOR/WORK/FIRE DEPT	01016770 - 552200		16003313	\$3,400.00
VENDOR TOTAL:					\$5,700.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
FAMILY FROZEN FOODS INC					
94031	SUPPLIES/SR CTR	01030075 - 567000		16003119	\$23.90
VENDOR TOTAL:					\$23.90
ARCHIE FITCH					
93991	TUITION REIMBURSEMENT	01007075 - 557700		16003203	\$567.00
VENDOR TOTAL:					\$567.00
FOUR SEASONS GARDEN CENTER					
94210	FLOWERS/CAUSEWAY	01024170 - 552300		16003011	\$607.50
94211	FLOWERS/CITY BEDS	01024170 - 552300		16003051	\$780.00
VENDOR TOTAL:					\$1,387.50
FUELMAN OF MS					
93992	6/27-7/3/16 FUEL USAGE	01010070 - 551300		16003230	\$3,001.55
93992		01016070 - 551300		16003230	\$121.71
93992		01016170 - 551300		16003230	\$400.39
93992		01018070 - 551300		16003230	\$136.59
93992		01020170 - 551300		16003230	\$799.82
93992		01024070 - 551300		16003230	\$192.97
93992		01024170 - 551300		16003230	\$129.02
93992		01025070 - 551300		16003230	\$41.65
93992		01030170 - 551300		16003230	\$344.89
93992		01040470 - 551900		16003230	\$33.92
94202	7/4-10/16 FUEL USAGE	01010070 - 551300		16003296	\$2,494.32
94202		01016070 - 551300		16003296	\$112.17
94202		01016170 - 551300		16003296	\$228.93
94202		01018070 - 551300		16003296	\$138.71
94202		01020170 - 551300		16003296	\$869.44
94202		01024070 - 551300		16003296	\$113.97
94202		01024170 - 551300		16003296	\$41.59
94202		01025070 - 551300		16003296	\$38.17
94202		01030070 - 551300		16003296	\$0.01
94202		01030170 - 551300		16003296	\$322.61
93992	6/27-7/3/16 FUEL USAGE	40067170 - 551300		16003230	\$75.89
93992		40067270 - 551300		16003230	\$484.85
93992		40067370 - 551300		16003230	\$212.73
93992		40067470 - 551300		16003230	\$374.54
94202	7/4-10/16 FUEL USAGE	40067170 - 551300		16003296	\$73.46
94202		40067270 - 551300		16003296	\$214.35
94202		40067370 - 551300		16003296	\$216.49
94202		40067470 - 551300		16003296	\$311.57
VENDOR TOTAL:					\$11,526.31

GEOGRAPHIC COMPUTER TECHNOLOGIES

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94088	GIS WEBSITE LICENSE FEES	01008075 - 555900		16000365	\$300.00
VENDOR TOTAL:					\$300.00
GOODGAMES' INC					
93993	EVENT SIGNS	01030175 - 567100		16002679	\$260.00
93994	FLAGSHIP SIGNS	01030175 - 567100		16002672	\$63.75
93996	JULY 4TH BANNERS	01030175 - 567100		16002956	\$385.00
94000	MML YOUTH SUMMIT EXHIBIT BOOTH	01040475 - 558900		16002999	\$305.00
94196	BANNER/FOOTBALL/CHEER/REGISTRATION	01030175 - 567100		16003023	\$464.00
94206	THIRD FRIDAYS BANNERS	01040475 - 567100		16003176	\$300.00
94207	DOOR CLING/UTILITY PYMTS	01040470 - 550000		16003176	\$10.00
VENDOR TOTAL:					\$1,787.75
GRAHAM CONSTRUCTION COMPANY INC					
94089	PROPERTY CLEAN UP/INGALLS AVE	01018075 - 568007		16003219	\$3,565.24
VENDOR TOTAL:					\$3,565.24
PATRICE P GREEN					
93997	DO BETTER DIVAS INSTRUCTOR	01030175 - 568950		16003174	\$236.25
VENDOR TOTAL:					\$236.25
GRINER DRILLING SERVICE INC					
94042	FLOWTEST	40067270 - 552810		16002605	\$3,150.00
VENDOR TOTAL:					\$3,150.00
GT DEVELOPMENT & CONTRACTIN					
94198	MCC PK ADA RESTROOM IMPROVEMENTS	01030180 - 578000		16003048	\$8,250.00
94198	MCC PK ADA RESTROOM IMPROVEMENTS	01041075 - 568440	71604	16003048	\$10,000.00
VENDOR TOTAL:					\$18,250.00
GULF CITY BODY AND TRAILER WORKS					
94001	2016 WAYNE PUP SIDE LOADER BED	01030180 - 578800		16001519	\$36,208.00
VENDOR TOTAL:					\$36,208.00
GULF HYDRAULICS					
94090	EQUIPMENT PARTS/FIRE DEPT	01016570 - 552020		16002912	\$206.42
94091	TRASH TRUCK REPAIR	01030175 - 562600		16003216	\$459.86
VENDOR TOTAL:					\$666.28
GULF SALES & SUPPLY INC					
94032	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$101.00
94033	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$22.77
94034	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$55.63
94035	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$12.35

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94036	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$127.44
94037	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$99.00
94038	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$148.00
94039	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$60.78
94040	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$32.00
94041	CONSTRUCTION MATERIAL/ST DEPT	01020170 - 552500		16002751	\$34.00
93995	MARKING PAINT/SOAP/STOCK	40067470 - 552840		16002601	\$637.69
93998	CONCRETE BLADES/STOCK	40067470 - 551900		16002981	\$201.60
93999	CONCRETE BLADES/STOCK	40067470 - 551900		16002981	\$403.20
94044	COOLERS/SHOVELS/ SEWER DEPT	40067370 - 551900		16002927	\$98.68
94045	COOLERS/SHOVELS/ SEWER DEPT	40067370 - 551900		16002927	\$110.64
94046	COOLER/SHOVELS/SEWER DEPT	40067370 - 551900		16002927	\$200.30
VENDOR TOTAL:					\$2,345.08
<hr/>					
HAYGOODS INDUSTRIAL ENGRAVERS					
94002	RIGHT2RIDE SHIRTS/AWARDS	01030175 - 567100		16003180	\$952.00
94003	OUTDOOR ADVENTURE CAMP SHIRTS	01035570 - 551900		16002953	\$135.00
94005	FLAGSHIP BANNERS/SHIRTS	01030175 - 567100		16002673	\$1,000.00
94197	NATURE CAMP SHIRTS	01035570 - 551900		16003196	\$297.50
94004	HARBOR SUPPLIES	06035675 - 562900		16003006	\$268.00
VENDOR TOTAL:					\$2,652.50
<hr/>					
HENRY SCHEIN ANIMAL HEALTH					
94006	ANIMAL CONTROL SUPPLIES	01025070 - 550120		16003188	\$125.32
VENDOR TOTAL:					\$125.32
<hr/>					
HOTARD COACHES					
94007	RAINBOW SKATE CTR/SUMMER CAMP	01030175 - 567000		16002543	\$1,232.00
94008	GULF ISLAND WATER PARK/SUMMER CAMP	01030175 - 567000		16002543	\$2,612.64
VENDOR TOTAL:					\$3,844.64
<hr/>					
INTL ASSOCIATION OF FIRE CHIEFS, INC					
94093	IAFC MEMBERSHIP/D CARLSON	01016070 - 551000		16003179	\$244.00
VENDOR TOTAL:					\$244.00
<hr/>					
JACK FERRILL'S HEAVY EQUIPMENT					
94092	DEMOLITION/3706 MARIE ST	01018075 - 568007		16003227	\$9,735.00
VENDOR TOTAL:					\$9,735.00
<hr/>					
JACKSON COUNTY BOARD OF SUPERVISORS					
94205	HAZARDOUS WASTE COLLECTION	48068575 - 561150		16002933	\$2,415.20
VENDOR TOTAL:					\$2,415.20
<hr/>					
JENNART AD DESIGN					
94028	LOGO DESIGN FOR THIRD FRIDAY	01040475 - 558900		16002573	\$300.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
VENDOR TOTAL:					\$300.00
JET CONSTRUCTION, INC					
94009	CLASS 9 RED FILL/STOCK	01020175 - 562400		16002886	\$8,750.00
VENDOR TOTAL:					\$8,750.00
JOHNSEN'S OUTBOARD AND ENGINE					
94047	LIFEGUARD CHAIRS	01030170 - 551900		16002957	\$111.90
VENDOR TOTAL:					\$111.90
K & K SYSTEMS INC					
94208	ARROW BOARD/BEAUTIFICATION	01024180 - 578800		16002913	\$3,976.00
VENDOR TOTAL:					\$3,976.00
KING'S INC					
94010	EQUIPMENT PARTS/FIRE DEPT	01016570 - 552020		16003113	\$359.10
VENDOR TOTAL:					\$359.10
LOCKARD & WILLIAMS INSUR SERV PA					
94199	2ND QTR MS RISK POOL ASSESMENT	50050075 - 568011			\$632.00
94200	6/28-7/12/16 CLAIMS RUN	50050075 - 568010			\$77,242.19
94203	6/16 FLEXIBLE SPENDING ADMIN FEES	50050075 - 568011			\$47.04
VENDOR TOTAL:					\$77,921.23
LOWES HOME CENTERS INC					
94048	BEAUTIFICATION SUPPLIES	01024170 - 551900		16003161	\$186.22
94049	CONSTRUCTION MATERIALS/STOCK	01020170 - 552500		16002757	\$119.60
94050	MISC BUILDING MATERIAL/STOCK	01024070 - 552200		16002809	\$7.85
94051	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$12.68
94052	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$25.05
94053	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$8.90
94054	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$6.63
94055	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$6.20
94056	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$14.95
94057	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$18.92
94058	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$13.28
94059	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$11.83
94060	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$29.92
94061	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$17.19
94062	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$23.46
94063	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$24.98
94064	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$11.07
94065	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$10.43
94066	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$120.29
94067	MISC BUILDING MATERIALS/STOCK	01024070 - 552200		16002809	\$26.56

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94068	FIELD & COURT SUPPLIES	01030170 - 552600		16002811	\$12.33
94069	FIELD & COURT SUPPLIES	01030170 - 552600		16002811	\$51.24
94070	FIELD & COURT SUPPLIES	01030170 - 552600		16002811	\$28.05
94071	FIELD & COURT SUPPLIES	01030170 - 552600		16002811	\$6.62
94072	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$131.10
94073	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$200.07
94074	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$132.66
94075	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$47.93
94076	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$71.47
94077	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$4.72
94078	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$9.46
94079	BUILDING MATERIALS/REC DEPT	01030170 - 552200		16002810	\$35.31
VENDOR TOTAL:					\$1,426.97
<hr/>					
MACLAND ASH DISPOSAL INC					
94095	06/16 WASTE DISPOSAL	48068575 - 561150		16003076	\$31.50
94096	06/16 WASTE DISPOSAL	48068575 - 561150		16003076	\$48.75
94097	06/16 WASTE DISPOSAL	48068575 - 561150		16003076	\$70.00
94098	06/16 WASTE DISPOSAL	48068575 - 561150		16003076	\$48.50
94099	06/16 WASTE DISPOSAL	48068575 - 561150		16003076	\$68.50
VENDOR TOTAL:					\$267.25
<hr/>					
MALLETTE BROTHERS CONSTRUCTION INC					
94271	06/16 ASPHALT	01020175 - 562420		16002743	\$2,095.36
VENDOR TOTAL:					\$2,095.36
<hr/>					
MAX SUPPLY COMPANY					
94100	MAX SCENT/SEWER DEPT	40067370 - 551900		16002899	\$2,279.00
VENDOR TOTAL:					\$2,279.00
<hr/>					
MCCAIN UNIFORMS					
94101	UNIFORMS/POLICE DEPT	01010070 - 551500		16003186	\$9.00
94101		01011270 - 551480		16003186	\$282.00
94102	UNIFORMS/POLICE DEPT	01010070 - 551500		16003186	\$85.30
94103	UNIFORMS/POLICE DEPT	01010070 - 551500		16003186	\$105.35
94212	UNIFORMS/POLICE DEPT	01010070 - 551500		16003266	\$351.00
VENDOR TOTAL:					\$832.65
<hr/>					
MEDIC BATTERIES					
94104	BATTERIES/FIRE DEPT	01016170 - 551900		16002738	\$296.21
VENDOR TOTAL:					\$296.21
<hr/>					
MIDSOUTH METER & REGULATOR					
94105	REGULATOR INSP (5)/GAS DEPT	40067475 - 555900		16002985	\$2,153.78

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
VENDOR TOTAL:					\$2,153.78
MIDSOUTH UTILITY CONTRACTORS INC					
94213	BORE UNDER BAYOU/DESOTO BRIDGE	40067480 - 578500		16002319	\$27,018.00
VENDOR TOTAL:					\$27,018.00
RANDY MITCHELL					
94106	INSTRUCTOR/TENNIS	01030175 - 568950		16003173	\$465.00
VENDOR TOTAL:					\$465.00
MS DEPT OF INFORMATION TECHNOLOGY SVC					
94214	06/16 ETHERNET CIRCUIT	01009975 - 556040		16003303	\$2,828.33
VENDOR TOTAL:					\$2,828.33
MS GULF COAST REGIONAL WASTEWATER					
94215	07/16 WASTEWATER TREATMENT	40067375 - 561500		16003286	\$311,838.00
VENDOR TOTAL:					\$311,838.00
MS POWER COMPANY					
94216	07/16 GENERAL FUND POWER BILLS	01009975 - 561000		16003292	\$40,174.49
94217	07/16 ANCHOR SQUARE POWER BILLS	01009975 - 561000	80000	16003292	\$220.82
94219	07/16 RECREATION POWER BILLS	01030175 - 561000		16003293	\$8,137.10
94218	07/16 SMMET POWER BILLS	04215075 - 568100		16003292	\$900.75
94220	07/16 WATER/SEWER/GAS POWER BILLS	40065575 - 561000		16003294	\$29,433.44
VENDOR TOTAL:					\$78,866.60
MS STATE DEPT OF HEALTH					
94221	ANNUAL WATER QUAL ANALYSIS	40067275 - 568200		16003287	\$24,360.00
VENDOR TOTAL:					\$24,360.00
MS STATE TAX COMMISSION					
94107	TAG/UNIT-12143	01010075 - 562600		16003171	\$14.75
94108	TAG/UNIT-12483	01010075 - 562600		16003171	\$14.75
94109	TAG/UNIT-12484	01010075 - 562600		16003171	\$14.75
94110	TAG/UNIT-12485	01010075 - 562600		16003171	\$14.75
94222	TAG/VIN-42471	01010075 - 562600		16003288	\$4.00
94223	TAG/VIN-73800	01010075 - 562600		16003288	\$4.00
94224	TAG/VIN-02958	01010075 - 562600		16003288	\$4.00
VENDOR TOTAL:					\$71.00
MUNICIPAL GAS AUTHORITY OF MS					
94111	05/16 NATURAL GAS SERVICE	40067475 - 574000		16003223	\$57,371.89
VENDOR TOTAL:					\$57,371.89

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
NEWELL WHOLESALE PAPER CO					
94113	JANITORIAL SUPPLIES/REC	01030170 - 550020		16003093	\$251.00
94113		01030170 - 551420		16003093	\$548.18
VENDOR TOTAL:					\$799.18
ERICKA NICHOLSON					
94112	INSTRUCTOR/DANCE:REC	01030175 - 568950		16003175	\$33.75
94225	INSTRUCTOR/DANCE:REC	01030175 - 568950		16003253	\$33.75
VENDOR TOTAL:					\$67.50
OCCUPATIONAL HEALTH CENTER, INC.					
94114	SHOTS/FIRE DEPT:PENDLETON	01016170 - 550120		16003235	\$70.00
94115	PRE-EMPL PHYSICALS/DRUG SCREEN	01007075 - 555500		16003120	\$195.00
94115		01007075 - 555510		16003120	\$90.00
94116	PRE-EMPL PHYSICALS/DRUG SCREEN	01007075 - 555510		16003211	\$95.00
VENDOR TOTAL:					\$450.00
OFFICE DEPOT INC					
94117	OFFICE SUPPLIES/SR CENTER	01030075 - 567000		16003022	\$43.86
94273	OFFICE SUPPLIES/STREET DEPT	01020170 - 551900		16003148	\$98.24
94275	SUPPLIES/MML YOUTH SUMMIT	01040475 - 558900		16003040	\$25.46
94272	OFFICE SUPPLIES/UTILITIES	40065070 - 550000		16002858	\$99.67
VENDOR TOTAL:					\$267.23
OFFICIAL PAYMENTS CORPORATION					
94227	05/16 ECHEK RETURN FEES	40000045 - 433600		16003306	\$16.00
VENDOR TOTAL:					\$16.00
OL' MAGNOLIA PEST CONTROL					
94226	07/16 PEST CONTROL	01009075 - 562110		16003298	\$210.00
VENDOR TOTAL:					\$210.00
ORION PLANNING & DESIGN					
94118	2016 COMP PLAN UPDATE	01018075 - 568950		16002827	\$26,357.97
94119	2016 COMP PLAN UPDATE	01018075 - 568950		16002827	\$11,441.31
VENDOR TOTAL:					\$37,799.28
PANDLE INC					
94274	06/16 ASPHALT	01020175 - 562420		16002746	\$2,464.00
VENDOR TOTAL:					\$2,464.00
PASCAGOULA SHEET METAL WORKS INC					
94120	REPAIR PARTS/UNIT PR-33	01030175 - 562600		16003143	\$75.00
94121	STEEL/TENNIS COURTS/IG LEVY	01030170 - 552600		16003018	\$30.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
VENDOR TOTAL:					\$105.00
PASCAGOULA TIRE AND SERVICE INC					
94122	AUTO MAINT/UNIT-12514	01010075 - 562600		16003244	\$137.40
94123	TIRES/UNIT-14142	01010070 - 552100		16003244	\$242.76
94124	AUTO MAINT/UNIT-14143	01010075 - 562600		16003244	\$138.50
94125	AUTO MAINT/UNIT-14862	01010075 - 562600		16003244	\$33.54
94126	AUTO MAINT/UNIT-14528	01010075 - 562600		16003244	\$33.54
94127	AUTO REPAIR/UNIT-14700	01010075 - 562600		16003244	\$383.18
94128	AUTO MAINT/UNIT-15329	01010075 - 562600		16003244	\$118.16
94129	AUTO MAINT/UNIT-14862	01010075 - 562600		16003244	\$139.43
94130	AUTO REPAIR/UNIT-14573	01010075 - 562600		16003244	\$315.94
94132	AUTO MAINT/UNIT-14145	01010075 - 562600		16003244	\$217.93
94133	AUTO MAINT/UNIT-12499	01010075 - 562600		16003244	\$184.34
94134	AUTO MAINT/UNIT-15271	01010075 - 562600		16003244	\$33.54
94135	AUTO MAINT/UNIT-14529	01010075 - 562600		16003244	\$33.54
94136	AUTO MAINT/UNIT-15272	01010075 - 562600		16003244	\$52.48
94276	AUTO REPAIR/UNIT PR-33	01030175 - 562600		16002958	\$376.73
VENDOR TOTAL:					\$2,441.01
PERKINS TIRE & POLARIS					
94228	TIRE/UNIT ST-47	01020170 - 552020		16003224	\$159.00
VENDOR TOTAL:					\$159.00
ROCIC/REGIONAL ORGANIZED CRIME					
94137	TRAINING CONF/BIGNELL	01013075 - 567000		16002657	\$125.00
VENDOR TOTAL:					\$125.00
THE SALVATION ARMY					
94229	REIMB EXPENSES/CDBG	10041075 - 568440	71606	16003255	\$3,478.54
VENDOR TOTAL:					\$3,478.54
NEIL SCOTT					
94138	INSTRUCTOR/SOCCER	01030175 - 568950		16003178	\$1,631.25
VENDOR TOTAL:					\$1,631.25
SERVICEMASTER ONE CALL					
94139	07/16 JANITORIAL SERVICES	01009075 - 562100		16000347	\$8,598.00
VENDOR TOTAL:					\$8,598.00
SHRED IT					
94140	DOCUMENT SHREDDING/CITY HALL	01015575 - 562900		16003241	\$56.98
VENDOR TOTAL:					\$56.98

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
SINGING RIVER GLASS LLC					
94141	WINDSHIELD/UNIT-14700	01010075 - 562600		16003075	\$165.00
VENDOR TOTAL:					\$165.00
SPORTS CONDUCTOR, LLC					
94142	ON LINE REGIS FEES/REC	01030175 - 568950		16003217	\$275.00
VENDOR TOTAL:					\$275.00
STAR SERVICE INC					
94143	REFRIGERANT/LIBRARY	01009075 - 562240		16003052	\$2,100.00
94230	07/16 HVAC MAINT	01009075 - 562200		16000124	\$6,644.00
VENDOR TOTAL:					\$8,744.00
STEINER SAW & MOWER					
94144	CHOP SAW REPAIR/ST-54	01020170 - 552020		16003026	\$55.00
VENDOR TOTAL:					\$55.00
SUN COAST/CLAYS BUSINESS SUPPLY					
94147	COPY PAPER/POLICE DEPT	01010070 - 550020		16002536	\$564.00
VENDOR TOTAL:					\$564.00
THE SUN HERALD-GULF PUBLISHING CO					
94148	NOTICE: BID/UTILITY REPAIRS	01009975 - 558000		16003058	\$25.70
94149	NOTICE: ORD 5-2016/DEFENDER	01009975 - 558000		16003058	\$14.75
94150	SUB RENEWAL/SR CENTER	01030070 - 551000		16003160	\$223.60
VENDOR TOTAL:					\$264.05
SUNBELT FIRE APPARATUS INC					
94145	EQUIPMENT PARTS/UNIT E-4	01016570 - 552020		16003069	\$232.55
94146	EQUIPMENT PARTS/UNIT E-5	01016570 - 552020		16003061	\$321.44
VENDOR TOTAL:					\$553.99
SWANK MOTION PICTURES INC					
94151	GOONIES/MOVIE NIGHT/REC	01030175 - 567100		16003212	\$250.00
VENDOR TOTAL:					\$250.00
TAPPER SECURITY INC					
94152	07/16 MONITORING/TRAIN DEPOT	01030075 - 568006		16000109	\$10.00
94153	07/16 MONITORING/BEACH PRK	01030175 - 568006		16000205	\$23.00
94154	07/16 MONITORING/FIRING RGE	01015575 - 568006		16000123	\$15.00
94155	07/16 MONITORING/NATURE CTR	01035575 - 568006		16000110	\$15.00
94156	07/16 MONITORING/SR CTR	01030075 - 568006		16000111	\$26.00
VENDOR TOTAL:					\$89.00

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
TCS WARE INC					
94231	MOBILE CAMERA CABLE/POLICE DEPT	01010070 - 551900		16003140	\$224.00
VENDOR TOTAL:					\$224.00
TEKLINKS					
94157	06/16 TEKFILTER	01008075 - 562010		16000395	\$230.00
VENDOR TOTAL:					\$230.00
THE FOCUS GROUP, INC.					
94158	STRATEGIC PLAN BROCHURES	01002075 - 555900		16003130	\$20.00
94159	VISITORS GUIDE	01002075 - 555900		16003135	\$556.13
94160	STRATEGIC PLAN BROCHURES	01002075 - 555900		16003131	\$429.50
VENDOR TOTAL:					\$1,005.63
THOMPSON ENGINEERING, INC					
94161	MURPHY'S OIL/PROF SERVICES	40067380 - 578000		16003137	\$5,157.82
94162	MURPHY'S OIL/PROF SERVICES	40067380 - 578000		16003137	\$59.29
VENDOR TOTAL:					\$5,217.11
TRANSUNION					
94163	06/16 BACKGRND SCH/POLICE	01010070 - 551000		16003243	\$110.00
VENDOR TOTAL:					\$110.00
TURF MASTERS					
94164	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		16003162	\$275.80
94165	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		16003222	\$1,053.50
94166	FLOWERS/ANCHOR SQUARE	01024170 - 552300		16003034	\$612.50
94167	RIGHT 2 RIDE/ROUTE CHECK	01030175 - 562900		16002678	\$250.00
VENDOR TOTAL:					\$2,191.80
TYLER TECHNOLOGIES INC					
94168	07/16 COURT SOFTWARE MAINT	01008075 - 562010		16000392	\$939.33
94232	MUNIS P-CARD IMPLEMENTATION	01008075 - 555900		16001910	\$2,550.00
94277	CONF/TYLER CONNECT	01008075 - 555600		16002568	\$4,800.00
94278	CREDIT MEMO	01008075 - 555600		16002568	\$-2,300.00
94280	SOFTWARE IMP/CONT MGMT	01008070 - 550105		16002095	\$3,300.00
94280		01008075 - 562010		16002095	\$594.00
94291	SOFTWARE IMP/CONT MGMT	01008075 - 555900		16002095	\$1,275.00
94292	04/16-06/16 POSTAL SOFTWARE	01008075 - 562010		16003322	\$392.44
94293	01/16-03/16 POSTAL SOFTWARE	01008075 - 562010		16003322	\$392.44
VENDOR TOTAL:					\$11,943.21
UMB BANK CARD SERVICES					
94235	HILTON/PRAM CONF/PITRE	01002075 - 557000		16003021	\$254.58

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94236	UNITED AIRLINES/GFOA CHICAGO/WOOD	01005575 - 557000		16003021	\$490.10
94237	UNITED AIRLINES/GFOA CHICAGO/WOOD	01005575 - 557000		16003021	\$25.00
94238	HYATT/CHICAGO/WOOD	01005575 - 557000		16003021	\$200.00
94238		01005575 - 557600		16003021	\$725.40
94239	HILTON/DISPATCHERS CONF/ASHLEY	01013075 - 557100		16003021	\$162.78
94240	HILTON/DISPATCHERS CONF/DAVIS	01013075 - 557100		16003021	\$162.78
94241	HILTON/DISPATCHERS CONF/ASHLEY	01013075 - 557100		16003021	\$510.20
94242	HILTON/DISPATCHERS CONF/DAVIS	01013075 - 557100		16003021	\$510.20
94243	SOUTHWEST/TYLER CONF/PARKER	01004075 - 557000		16003021	\$125.98
94243		01005075 - 557000		16003021	\$300.00
94244	TAXI/TYLER CONF/PHOENIX	01008075 - 557000		16003152	\$21.87
94246	UNITED AIRLINES/TYLER CONF/PHOENIX	01008075 - 557000		16003152	\$50.00
94247	TAXI/TYLER CONF/PHOENIX	01008075 - 557000		16003152	\$15.00
94248	MOBILE AIRPORT/PARKING/WOOD	01008075 - 557000		16003152	\$56.00
94249	UNITED AIRLINES/TYLER CONF/PHOENIX	01008075 - 557000		16003152	\$120.00
94250	PALOMAR HOTEL/PHOENIX/NEWELL	01008075 - 557000		16003152	\$807.15
94251	PALOMAR HOTEL/PHOENIX/WOOD	01008075 - 557000		16003152	\$807.15
94253	PALOMAR HOTEL/PHOENIX/DAUTERMAN	01008075 - 557000		16003152	\$807.89
94254	WYNN HOTEL/LAS VEGAS/DEARMAN	01040475 - 557000		16003152	\$890.40
94255	TAXI/LAS VEGAS/DEARMAN	01040475 - 557000		16003152	\$158.01
94256	NEW SOUTH PARKING/LAS VEGAS/DEARMAN	01040475 - 557000		16003152	\$51.00
94257	WYNN HOTEL/LAS VEGAS/DEARMAN	01040475 - 557000		16003152	\$62.97
94258	SURVEYMONKEY/SURVEY SERV/ECON	01040275 - 555900		16003319	\$26.00
94259	B B PET SHOP/SUPPLIES/NAT CENTER	01035570 - 551900		16003319	\$150.97
94261	TJ MAXX/PRIZES/FLAGSHIP FEST	01030175 - 567100		16003319	\$16.96
94262	RAINBOWONLINE/RACE BIBS/REC	01030175 - 567100		16003319	\$54.17
94263	W A REYNOLDS/CAN LINERS/ REC	01030170 - 551420		16003319	\$55.90
94264	HAULMARK/TOILET KIT/REC	01030170 - 552200		16003319	\$531.43
94265	EVERYTHING KAYAK/SEATS/NAT CTR	01035570 - 551900		16003319	\$107.98
94266	NEWK'S/RIGHT2RIDE FOOD/REC	01030175 - 567100		16003319	\$651.25
94267	PIZZA HUT/ASC FOOD/REC	01030175 - 567000		16003319	\$133.98
94269	USA CYCLING/EVENT INS/REC	01030175 - 567100		16003319	\$103.50
94268	LINXUP/GPS TRACKING/UTILITIES	40065275 - 562095		16003319	\$91.96
94270	O'REILLY/WIPER BLADES/UTILITIES	40067170 - 552100		16003319	\$21.08
VENDOR TOTAL:					\$9,259.64

UNITED STATES TREASURY

94294	2016 PCORI FEE/ACA	50050075 - 568011			\$1,048.32
VENDOR TOTAL:					\$1,048.32

THE UPS STORE

94170	SHIPPING/FIRE DEPT	01016170 - 551500		16003177	\$28.59
94171	SHIPPING/FIRE DEPT	01016170 - 551500		16003177	\$31.00
VENDOR TOTAL:					\$59.59

VARIETY OUTLET INC

** Indicates pre-issue check.

CLAIMS REPORT
WARRANT 071916

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
94172	BBQ SUPPLIES/FLAGSHIP FESTIVAL	01030175 - 567100		16002593	\$76.68
VENDOR TOTAL:					\$76.68
<hr/>					
W A REYNOLDS WHOLESALE CO					
94173	JANITORIAL SUPPLIES/REC	01030175 - 567000		16002614	\$270.97
94174	SUPPLIES/SR CENTER	01030070 - 551420		16002489	\$148.85
94175	TRASH CANS/INNER HARBOR	06035675 - 562900		16003029	\$235.50
94176	TRASH CANS/INNER HARBOR	06035675 - 562900		16003029	\$243.50
VENDOR TOTAL:					\$898.82
<hr/>					
WALMART COMMUNITY					
94178	OFFICE SUPPLIES/POLICE DEPT	01010070 - 551900		16003030	\$189.45
94279	LUNCH/COUNCIL/SR CENTER	01000175 - 568990		16003254	\$136.77
VENDOR TOTAL:					\$326.22
<hr/>					
WOLFE, MCDUFF & OPIE P.A.					
94233	FY15 AUDIT/FINAL BILL	01009975 - 555000		16003295	\$34,500.00
94233	FY15 AUDIT/FINAL BILL	40065575 - 555000		16003295	\$15,000.00
VENDOR TOTAL:					\$49,500.00
<hr/>					
FIDELITY NATIONAL INSURANCE CO					
94179	FLOOD INS/RND ISLAND LGHTHSE	01009975 - 560100		16003246	\$2,078.00
VENDOR TOTAL:					\$2,078.00
<hr/>					
GRAND TOTAL:					\$1,440,993.11
					\$792,702.57
GENERAL FUND					
					\$6,655.00
FORFIETURE & SEIZURE FUND					
					\$900.75
S MS METRO ENFORCEMENT TEAM					
					\$747.00
INNER HARBOR					
					\$23,078.38
COMMUNITY DEVELOPMENT FUND					
					\$530,310.66
PASCAGOULA UTILITIES					
					\$7,629.20
SOLID WASTE MANAGEMENT FUND					
					\$78,969.55
PASCAGOULA GROUP INSURANCE					
GRAND TOTAL					\$1,440,993.11

** Indicates pre-issue check.