



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JULY 18, 2023 - 6:00 PM
CITY HALL**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/PRESENTATIONS

- a. AVL - Fiscal Year 2021 - 2022 Audit Report

4. PUBLIC HEARINGS

- a. Adopt Resolution - Adopting and Implementing the Tax Increment Financing Plan for 1515 Government Street

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

6. OLD BUSINESS

- a. Appoint two members to the Planning Commission and one member to the Historic Preservation Commission effective August 1, 2023

7. NEW BUSINESS

- a. Discussion to reappoint Mayor Pro-tempore, Finance Committee members, and HR Committee members
- b. Adopt Ordinance to Vacate Undeveloped Right-of-Way (ROW) in Pecan Grove Subdivision Labeled as "REHAGE" – Planning Commission Confirmed Interested Parties

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

Mayor:

- a. Authorize the Mayor to execute the Memorandum of Understanding (MOU) and Hold Harmless with Mississippi Songwriter's Alliance beginning July 19, 2023

- b. Approve special event application for Family Reunion Picnic on July 22, 2023, 11:00 am - 7:00 pm, in MLK Park; no costs incurred to the city. Applicant to pay all costs.

City Clerk:

- c. Approve Minutes: July 5, 2023 Regular Meeting

Police Department:

- d. Accept OSPD Monthly Report for June 2023

Fire Department:

- e. Accept OSFD Monthly Report for June 2023
- f. Accept donation from Lowe's Gautier - three Pro-Series Pit Boss pellet grills with a total value of \$1800.00

Human Resources/Risk Management:

- g. Authorize employment of Amber Carter, Administrative/Purchasing Assistant, Step 4, \$15.64 hourly rate; effective August 7, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- h. Accept resignation of Part-Time Police Officer Maria Lopez-Ruiz, effective June 30, 2023; authorize to begin the process of filling the vacant position
- i. Accept retirement of Patrolman Charles Davis, effective July 31, 2023; authorize to begin the process of filling the vacant position
- j. Authorize removal of Firefighters Chase Overstreet and Logan Walters from probationary status to full-time status effective July 24, 2023 and July 29, 2023, respectively
- k. Authorize termination of Probationary Beautification Laborer employee #2667, effective June 26, 2023; authorize to begin the process of filling the vacant position
- l. Authorize termination of Probationary Sewer Laborer employee #2681, effective July 7, 2023; authorize to begin the process of filling the vacant position
- m. Authorize removal of Parks Maintenance Laborer A Timothy Zaldana from probationary status to full-time status effective July 19, 2023
- n. Authorize removal of Parks Maintenance Laborer David Jackson from probationary status to full-time status effective July 19, 2023

Grants Administration:

- o. Authorize Mayor to Execute Administrative Change Order for Lane Construction Co. of MS to Reduce Total Contract by \$12,763.21 and to Close the Contract – Tidelands Project: FY21-P412-01: Porter Avenue Public Access
- p. Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY24 – MS Development Authority (MDA) – Public Works Relocation, Phase 2 -

20% required match

- q. Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY24 – MS Development Authority (MDA) – City Hall Expansion Project - 20% required match
- r. Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY24 – MS Development Authority (MDA) – Front Beach Event Center Development - 20% required match
- s. Authorize to Submit Funding Application to MS Department of Marine Resource (MDMR) – GOMESA – FY24: 1) Front Beach Marina & Bulkhead Construction, and 2) Washington Avenue Utility Improvements
- t. Adopt Resolution to Request Financial Support from Jackson County for the Deana Road Improvement Project

Project Manager:

- u. Authorize to execute the agreement with Overstreet & Associates, PLLC for the Downtown Sewer System Rehabilitation Project – Phase I

Building Department:

- v. Accept Building Department Permit Report for June 2023
- w. Accept Building Official recommendations on tree applications received through July 11, 2023
- x. Accept Code Report through July 13, 2023

9. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept Monthly Budget Report
- c. City Clerk: Accept FY 23-24 Budget Calendar
- d. City Clerk: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usages were due to unforeseen circumstances
- e. Fire: Authorize to apply for Blue Cross Blue Shield Healthy Heroes Program Grant to replace playground equipment at Fort Maurepas and authorize the Mayor to execute the MOU with OSSD to teach students a healthy lifestyle

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

speaking.

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

- a. Personnel in the Water Billing Department

RECESS UNTIL 6:00 P.M. on August 1, 2023



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt Resolution - Adopting and Implementing the Tax Increment Financing Plan for 1515 Government Street

Section: PUBLIC HEARINGS

Meeting Date: July 18, 2023

At the June Recess meeting, a public hearing was set for 6:00 P.M. on Tuesday, July 18, 2023, with respect to a Tax Increment Financing Plan for 1515 Government Street, City of Ocean Springs, Jackson County, Mississippi, June 2023 (the "TIF Plan"). A notice of the public hearing was published on July 3, 2023, in The Sun Herald, a newspaper having a general circulation in the City, as evidenced by proof of publication on file in the office of the Clerk.

After the Public Hearing, the Board of Aldermen will vote to adopt a Resolution approving the adoption and implementation of the Tax Increment Financing Plan for 1515 Government Street, Ocean Springs, MS.

The City Clerk reported that pursuant to a resolution of the Mayor and the Board of Aldermen (the "Governing Body") of the City of Ocean Springs, Mississippi (the "City"), calling for a public hearing to be held at 6:00 P.M. on Tuesday, July 18, 2023, with respect to a *Tax Increment Financing Plan for 1515 Government Street, City of Ocean Springs, Jackson County, Mississippi, June 2023* (the "TIF Plan"), she did cause a notice of the public hearing to be published on July 3, 2023 in *The Sun Herald* a newspaper having a general circulation in the City, as evidenced by proof of publication on file in the office of the Clerk. The Mayor then called the meeting to order, and the public hearing was duly convened. At that time, all present were given an opportunity to present oral or written comments on the TIF Plan. At the conclusion of the public hearing, Alderman _____ offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION OF THE TAX INCREMENT FINANCING PLAN FOR 1515 GOVERNMENT STREET, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, JUNE 2023.

WHEREAS, under the power and authority granted by the Laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, the Governing Body, on June 20, 2023, did adopt a certain resolution entitled:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, DECLARING THE INTENTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, TO ISSUE TAX INCREMENT FINANCING BONDS OF SAID CITY TO FINANCE THE COST OF INSTALLING AND CONSTRUCTING CERTAIN INFRASTRUCTURE IMPROVEMENTS IN CONNECTION WITH THE REDEVELOPMENT OF 1515 GOVERNMENT STREET AND RELATED IMPROVEMENTS WITHIN SAID CITY IN ACCORDANCE WITH THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; FINDING AND DETERMINING THAT SUCH PROJECT IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING IN ACCORDANCE WITH SAID ACT; AND FOR RELATED PURPOSES.

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in *The Sun Herald*, a newspaper having a general circulation within the County, and was so published in said newspaper on July 3, 2023, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body and filed with the Clerk; and

WHEREAS, the notice of public hearing generally described the TIF Plan and further called for a public hearing to be held at the meeting place of the Governing Body at City Hall, 1018 Porter

Avenue, Ocean Springs, Mississippi, at 6:00 p.m., on July 18, 2023, in order for the general public to state or present their views on the TIF Plan; and

WHEREAS, at 6:00 P.M. on Tuesday, July 18, 2023, the public hearing was held and all in attendance were given an opportunity to state or present their oral or written comments on the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION ONE: That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION TWO: That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the TIF Plan attached hereto, and do hereby adopt and approve such plan as presented in order to assist in the development of the proposed project by participating jointly with the Jackson County, Mississippi (the "County") to issue Tax Increment Financing Bonds or Notes in an amount not to exceed One Million Dollars (\$1,000,000) to finance the cost of certain Infrastructure Improvements as set forth in the TIF plan.

Alderman _____ seconded the motion for its adoption. The matter was then put to a roll call vote, and the result was as follows:

Alderwoman Jennifer Burgess	voted: _____
Alderman Rickey Authement	voted: _____
Alderman Kevin Wade	voted: _____
Alderman Ken Papania	voted: _____
Alderman Robert Blackman	voted: _____
Alderman Michael Impey	voted: _____
Alderman Bobby Cox	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 20th day of June, 2023.

ATTEST:

Kenny Holloway, Mayor

Patty Gaston, City Clerk (seal)

Exhibit A

TIF PLAN



TAX INCREMENT FINANCING PLAN FOR
1515 GOVERNMENT STREET
CITY OF OCEAN SPRINGS, JACKSON COUNTY,
MISSISSIPPI, JUNE 2023

Prepared by:

GOURAS & ASSOCIATES

214 Draperton Drive
Ridgeland MS 39157
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

**TAX INCREMENT FINANCING PLAN FOR 1515 GOVERNMENT STREET,
CITY OF OCEAN SPRINGS, MISSISSIPPI, JUNE 2023**

ARTICLE I

A. PREAMBLE

1. The administration and implementation of this *Tax Increment Financing Plan for 1515 Government Street, City of Ocean Springs, Mississippi, June 2023* (the “TIF Plan”) will be an undertaking of the City of Ocean Springs (the “City”) authorized pursuant to Section 21-45-1 et seq., Mississippi Code of 1972, as amended (the “TIF Act”), Section 17-13-1 et seq., Mississippi Code of 1972, as amended (the “Interlocal Act”), and in accordance with the *Tax Increment Financing Redevelopment Plan, Ocean Springs, Mississippi, 2020* (the “City Redevelopment Plan”) and may be administered and implemented as a joint undertaking of the City and Jackson County, Mississippi, (the “County”) in accordance with the *Tax Increment Financing Redevelopment Plan, Jackson County, Mississippi, July 2021, as amended March 21, 2022, and as amended restated February 2023* (the “County Redevelopment Plan”).
2. The City and County intend to enter into an interlocal cooperation agreement which will designate the City as the primary party in interest in carrying the project forward. The issuance of bonds to provide funds to finance the costs of Infrastructure Improvements (defined below) identified in this TIF Plan will be a joint undertaking of the City and County whereby the City may issue tax increment financing bonds as authorized herein and by the TIF Act to finance the Project as more fully described herein (the “TIF Bonds”). The TIF Bonds authorized by this TIF Plan may be issued in one or more series, will not exceed One Million Dollars (\$1,000,000), and will be issued for a term not to exceed fifteen (15) years.
3. The Mayor and the Board of Alderman of the City (the “Governing Body”), and the County Board of Supervisors each hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the Act requiring dedication of the “redevelopment project” to the City not apply to those improvements which are constructed on the privately owned portion of the Project (defined below).
4. OHOS Development, LLC (the “Developer”) proposes to develop a mixed-use tourism destination in the heart of Ocean Springs. The 2.1-acre project consists of a boutique hotel and restaurant, parking garage, food hall, retail, and condominiums, located in the City’s vibrant downtown (the “Project”). The proposed \$32,900,000 Project is strategically located near existing shops and businesses, restaurants, and bars, along with recreational and cultural activities. The Project will be located in a “TIF District” more particularly described on **Exhibit A** hereto and identified by the Tax Parcels set forth in Article VII of this TIF Plan.

5. The tax increment financing funds as identified herein will be used to defray the cost of all or a portion of the Infrastructure Improvements (defined below) to serve the Project and the community as a whole.
6. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, sales tax, ad valorem tax, and job creation projections. Estimates by the Developer of ad valorem taxes were made through consultation with the office of the County tax assessor.

B. STATEMENT OF INTENT

1. The City may issue the TIF Bonds pursuant to the authority outlined hereinabove in an amount not to exceed One Million Dollars (\$1,000,000) for a term not to exceed fifteen (15) years, which funds will be used to pay the cost of acquiring, installing or constructing various public or privately owned infrastructure improvements, including but not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, site improvements, surface and structured parking, paving and other related parking lot improvements; relocation, acquisition or construction of electrical lines, lighting, signalization, buildings, and land, if necessary therefor; acquisition of land, structures or improvements within the TIF District necessary to the development of the Project; selling or leasing of property acquired by the City within the TIF District for not less than fair market value for uses in accordance with this TIF Plan; landscaping of rights-of way; for other purposes authorized pursuant to the TIF Act; related architectural and engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs, all as may be authorized by the TIF Act (collectively, the "Infrastructure Improvements"). The Infrastructure Improvements described herein above may be acquired, constructed or installed within the TIF District or land adjacent to and serving the TIF District.
2. As security for the TIF bonds the City may pledge up to 100% of the incremental increase in the City's sales tax rebates (except for any funds received by the City as a result of a special sales tax levy and except for any rebates diverted to the Tourism Project Sales Tax Incentive Fund as a result of the City's participation in the Tourism Project Incentive Program provided for in Miss. Code Ann. §75-76-177 ("TIP"), whereby the City's sales tax rebate of 18.5% of the State's 7% is diverted to the State's TIP fund, (the "City Sales Tax Increment") and up to 100% of the increase in the City's real and personal property ad valorem tax revenues generated from the Project within the TIF District, but excluding taxes for public school purposes which shall not be pledged as security for the TIF Bonds (the "City Ad Valorem Tax Increment"), the City Sales Tax Increment and City Ad Valorem Tax Increment being collectively referred to as the "City's Tax Increment".

3. As security for the TIF Bonds the County may pledge up to 25 mills of the County's general fund millage when applied to the incremental increase in the "Captured Assessed Value" (as that term is defined in the TIF Act) of the real and personal property located in and constituting the TIF District, excluding, however, all taxes for the Ocean Springs School District (the "County's Tax Increment").
4. The City may issue the TIF Bonds and reimburse the Developer for all or a portion of the costs of the Infrastructure Improvements in accordance with an agreement to be entered into between the City and the Developer as authorized by the TIF Act (the "Development Agreement").
5. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY: The public convenience and necessity requires participation by the City and County in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and County:

- 1) Construction of the Project will represent a private investment of approximately \$32,900,000.
- 2) The Project will create construction jobs and approximately 48 permanent part-time and full-time jobs upon completion; however, payroll will depend on market conditions and the mix of tenants locating at the Project.
- 3) It is projected that the Project will result in an annual real and personal property tax increase of about \$32,602 for the City.
- 4) It is projected that the Project will result in an annual real and personal property tax increase of about \$57,672 for the County.
- 5) It is anticipated that the Project will yield an annual real and personal property tax increase of about \$74,764 for the Ocean Springs School District (the "School District").
- 6) The sales generated by the completed Project are projected to surpass \$7,262,000 annually.
- 7) The anticipated level of annual sales will result in annual sale tax rebates to the City of approximately \$94,043¹.
- 8) The Project will generate approximately \$56,115 annually pursuant to the City's 2% special sales tax for parks and recreation tax levied on restaurants.

¹ The City has agreed to participate in TIP, whereby the City's sales tax rebate of 18.5% of the State's 7% is diverted to the State's TIP fund.

9) The Project will generate approximately \$49,126 annually pursuant to the City's Tourism and Economic Development Tax.

10) The Project will generate approximately \$49,126 annually pursuant to the County's 2% Hotel and Motel Tax.

ARTICLE II PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION: The Developer proposes to develop a mixed-use tourism destination in the heart of Ocean Springs. The 2.1-acre Project consists of a boutique hotel and restaurant, parking garage, food hall, retail, and condominiums, located in the City's vibrant downtown. The Project is zoned C-2. The proposed \$32,900,000 Project is strategically located near existing shops and businesses, restaurants, and bars, along with recreational and cultural activities. The Project will be located in the TIF District.

B. DEVELOPER'S INFORMATION: OHOS Development, LLC
Attn: John Oropesa
P.O. Box 788
Biloxi, Mississippi 39533
FEIN: XX-XXX5057
Local Contractor: Orocon Construction, LLC

ARTICLE III ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION: The Project will create construction jobs and approximately 48 permanent full and part-time jobs upon completion. Annual payroll is currently unknown.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate increased ad valorem tax revenues for the City, the County, and the School District.
2. Retail Sales: The Project site is currently dormant, and upon completion of the Project, retail sales will increase, creating an additional annual sales tax rebates for the City.
3. Special Taxes: The Project will generate approximately \$56,115 annually pursuant to the City's 2% Food and Beverage Tax, approximately \$49,126 annually pursuant to the City's Tourism and Economic Development Tax, and approximately \$49,126

annually pursuant to the County's 2% Hotel and Motel Tax. These special taxes will not be pledged as security or to the payment of the TIF Bonds.

4. Pledge: The City will pledge all of the City's Tax Increment, and the County may pledge all of the County's Tax Increment to secure the TIF Bonds². The principal amount of the TIF Bonds will be determined based on the sum of (a) up to 100% of the City Ad Valorem Tax Increment, (b) up to 50% of the City Sales Tax Increment and (c) up to 100% of the County's Tax Increment.

ARTICLE IV

THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

A. CONSTRUCTION OF IMPROVEMENTS: The Infrastructure Improvements acquired and/or constructed for the Project will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan.

B. PUBLIC CONVENIENCE AND NECESSITY: The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to acquire and construct the Infrastructure Improvements to serve the general public and the Project.

C. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR: The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use and benefit of the property and the public. Therefore, it is in the best interest of the City and the County if some or all of the Infrastructure Improvements are publicly or privately owned. The Project will develop a dormant commercial site into a boutique hotel and restaurant, parking garage, food hall, retail, and condominiums, located in the City's vibrant downtown, increasing the City, County, and School District's tax revenues and utilizing a site that has remained under used and undeveloped for years.

D. REDEVLEOPMENT: Property held by the City may be disposed of to private parties for development or redevelopment in accordance with the Redevelopment Plan and applicable law and as necessary to promote the Project.

E. CONSOLIDATION OF TITLE: Consolidation of title may be used as appropriate and consistent with the Redevelopment Plan and subject to lawful proceedings of the City.

ARTICLE V

A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

² The City's Tax Increment and the County's Tax Increment are defined in Article I, B(2) and (3), respectively.

The use of tax increment financing is an inducement that will result in the redevelopment of underdeveloped, dormant property in the City and the County. This TIF Plan allows the implementation of tax increment financing as a financing mechanism for the acquisition and construction of Infrastructure Improvements necessary to induce development within the TIF District and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City and will include County participation.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately \$32,900,000. The proceeds of the TIF Bonds will be used to pay the cost of acquiring and/or constructing various Infrastructure Improvements, more particularly described in Article I, Section B.
2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.
3. Proceeds of the TIF Bonds may also be used to fund capitalized interest, a debt service reserve fund and/or for other purposes as may be permitted under the TIF Act.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. TIF Bonds may be issued in one or more series after all or a portion of the Infrastructure Improvements are constructed and the City determines tax revenues from the Project are sufficient to provide proceeds to reimburse the Developer and/or the City for the construction costs thereof all in accordance with the Development Agreement.
2. Pledge: The City will pledge the City's Tax Increment and the County may pledge the County's Tax Increment to secure the TIF Bonds³.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City may issue up to One Million Dollars (\$1,000,000) in TIF Bonds in one or more series for a term not to exceed fifteen (15) years which will be secured by a pledge of the City's Tax Increment and the County's Tax Increment, and the TIF Bonds may be issued after all or a portion of the Infrastructure Improvements are constructed and the City determines that tax revenues from the Project are

³ The City's Tax Increment and the County's Tax Increment are defined in Article I, B(2) and (3), respectively.

sufficient to issue TIF Bonds to reimburse the Developer and/or the City for the construction costs thereof all in accordance with the Development Agreement.

2. The principal amount of the TIF Bonds will be determined based on the sum of (a) up to 100% of the City Ad Valorem Tax Increment, (b) 50% of the City Sales Tax Increment, and (c) up to 100% of the County's Tax Increment.
3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII

REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT: The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 2.1 acres, more or less, and is described below and in the map attached hereto as **Exhibit A**. The below True and Assessed Values were obtained from the County tax assessor's office.

Owner	Parcel	True Value	Assessed Value
OHOS Land, LLC	60119358.000	\$708,580	\$106,287

ARTICLE VIII

DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

A. This TIF Plan shall remain in effect and existence from the date of its approval by the Governing Body for fifteen (15) years or so long as there are TIF Bonds outstanding, whichever is longer.

ARTICLE IX

ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

A. AD VALOREM TAX INCREASES: The construction and development of the Project will generate an increase in the ad valorem tax revenues for the City, the County, and the School District. Below are estimates for real and personal property ad valorem taxes for the TIF District based on an assumed combined true value of \$7,466,420 and represents projected taxes after the Project has been completed.

Entity	Millage**	2020 Taxes	After Project	Increment
City	28.92	\$2,861	\$35,463	\$32,602
County	51.36	\$5,353	\$62,980	\$57,627
School*	66.75	\$7,088	\$81,852	\$74,764
TOTAL:	147.03	\$15,302	\$180,296	\$164,994

* School District taxes are not eligible for use as security or payment for the TIF Bonds and are included for informational purposes only.

** May fluctuate annually as determined by the City, County, or School District, respectively.

- B. RETAIL SALES:** It is projected that retail sales are estimated to be in excess of \$7,262,000 annually, creating an annual sales tax rebate of \$94,043 for the City.
- C. SPECIAL TAXES:** It is anticipated that the completed Project will generate approximately \$56,115 annually pursuant to the City's 2% Food and Beverage Tax. The Project will generate approximately \$49,126 annually pursuant to the City's Tourism and Economic Development Tax. The Project will generate approximately \$49,126 annually pursuant to the County's 2% Hotel and Motel Tax. Special taxes will not be pledged to the security and payment of the TIF Bonds.

The pledge of the City's Tax Increment and the County's Tax Increment as security for the TIF Bonds, and the determination of the principal amount of the TIF Bonds are both set forth in Articles I, VI and XII of this TIF Plan.

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES, SALES TAX REBATES, AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: 1515 Government Street" shall be established by the City to receive ad valorem taxes, sales tax rebates, and any other funds remitted in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City, and the Governing Body of the County acknowledge the above and shall adopt the necessary resolutions when necessary and appropriate for the implementation of this TIF Plan.

ARTICLE XII PLAN OF FINANCING

A. SECURITY FOR THE TIF BONDS

1. The TIF Bonds will be issued in one or more series after all or a portion of the Infrastructure Improvements are constructed and the City determines tax revenues from the Project are sufficient to issue TIF Bonds to reimburse the Developer and/or the City for the construction costs thereof all in accordance with the Development Agreement.
2. Pledge: The City will pledge the City's Tax Increment and the County may pledge the County's Tax Increment to secure the TIF Bonds⁴.

B. FURTHER PROCEEDINGS OF THE CITY: The City shall take such further actions as required for the implementation of the TIF Plan.

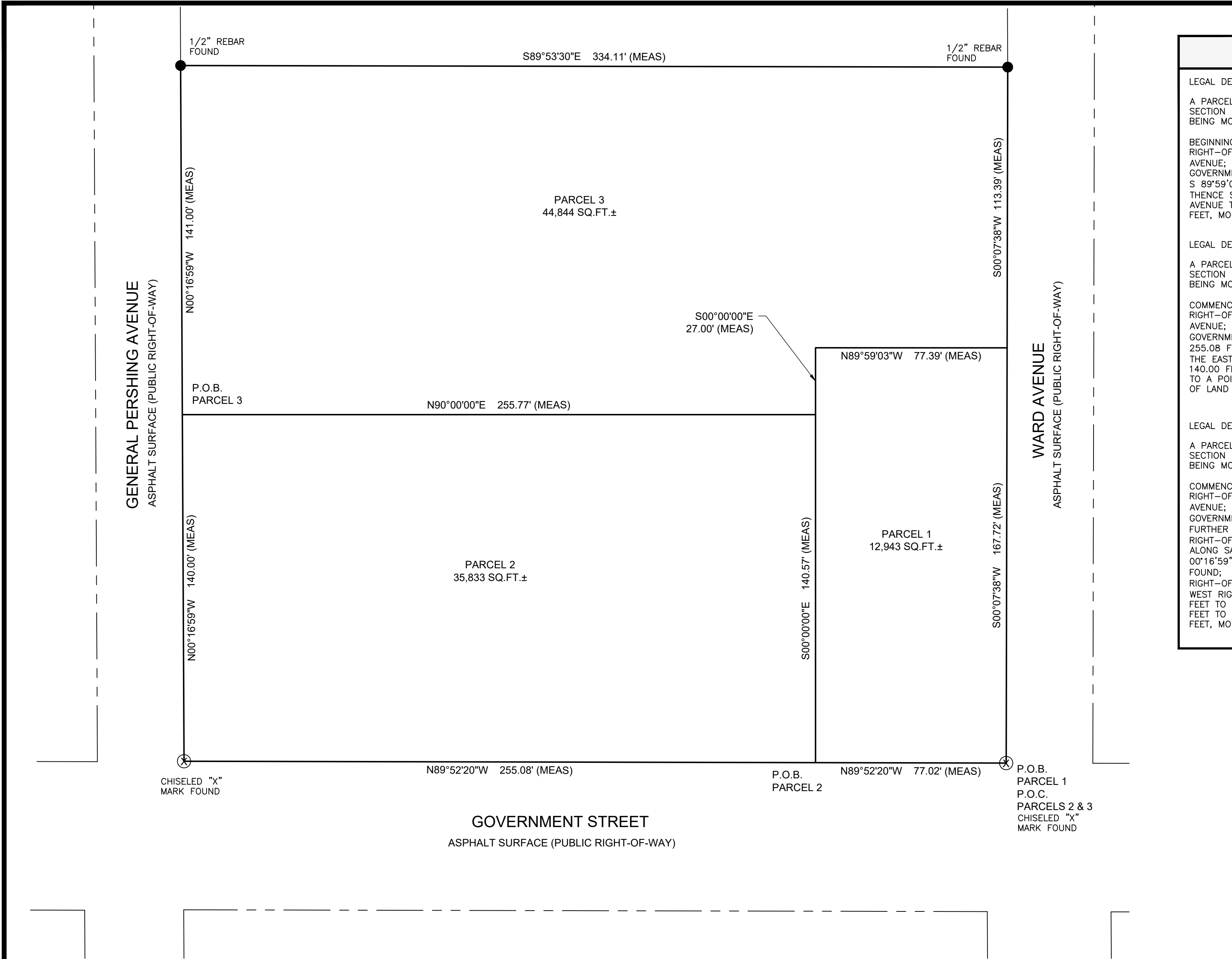
C. AMOUNT AND TIMING OF ISSUANCE

1. The City will issue up to One Million Dollars (\$1,000,000) in TIF Bonds in one or more series for a term not to exceed fifteen (15) years which may be secured by the pledge of all or a portion of the City's Tax Increment and the County's Tax Increment, and the TIF Bonds will be issued after all or a portion of the Infrastructure Improvements are constructed and the City determines tax revenues from the Project are sufficient to provide proceeds to reimburse the Developer and/or the City for the construction thereof all in accordance with the Development Agreement.
2. The principal amount of the TIF Bonds will be determined based on the sum of (a) up to 100% of the City Ad Valorem Tax Increment, (b) up to 50% of the City Sales Tax Increment and (c) up to 100% of the County's Tax Increment.
3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

⁴ The City's Tax Increment and the County's Tax Increment are defined in Article I, B(2) and (3), respectively.

EXHIBIT A

Attached



LEGAL DESCRIPTION

LEGAL DESCRIPTION: PARCEL 1

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO A POINT; THENCE NORTH 167.57 FEET TO A POINT; THENCE S 89°59'03" E 77.39 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE S 00°07'38" W 167.72 FEET ALONG SAID WEST RIGHT-OF-WAY OF WARD AVENUE TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 12,943 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: PARCEL 2

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO THE POINT OF BEGINNING; THENCE CONTINUE N 89°52'20" W 255.08 FEET FURTHER ALONG SAID NORTH RIGHT-OF-WAY TO A CHISELED "X" FOUND ON THE EAST RIGHT-OF-WAY OF GENERAL PERSHING AVENUE; THENCE N 00°16'59" W 140.00 FEET ALONG SAID EAST RIGHT-OF-WAY TO A POINT; THENCE EAST 255.77 FEET TO A POINT; THENCE SOUTH 140.57 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 35,833 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION: PARCEL 3

A PARCEL OF LAND SITUATED AND BEING LOCATED IN THE CITY OF OCEAN SPRINGS IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT A CHISELED "X" FOUND AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF GOVERNMENT STREET WITH THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE N 89°52'20" W 77.02 FEET ALONG SAID NORTH RIGHT-OF-WAY OF GOVERNMENT STREET TO A POINT; THENCE CONTINUE N 89°52'20" W 255.08 FEET FURTHER ALONG SAID NORTH RIGHT-OF-WAY TO A CHISELED "X" FOUND ON THE EAST RIGHT-OF-WAY OF GENERAL PERSHING AVENUE; THENCE N 00°16'59" W 140.00 FEET ALONG SAID EAST RIGHT-OF-WAY TO THE POINT OF BEGINNING; THENCE CONTINUE N 00°16'59" W 141.00 FEET FURTHER ALONG SAID EAST RIGHT-OF-WAY TO A 1/2" REBAR FOUND; THENCE S 89°53'30" E 334.11 FEET TO A 1/2" REBAR FOUND ON THE WEST RIGHT-OF-WAY OF WARD AVENUE; THENCE S 00°07'38" W 113.39 FEET ALONG SAID WEST RIGHT-OF-WAY OF WARD AVENUE TO A POINT; THENCE N 89°59'03" W 77.39 FEET TO A POINT; THENCE SOUTH 27.00 FEET TO A POINT; THENCE WEST 255.77 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINS 44,844 SQUARE FEET, MORE OR LESS.

SURVEY LEGEND

● IRF	DENOTES IRON ROD FOUND
● IPF	DENOTES IRON PIPE FOUND
○ IRS	DENOTES CAPPED 1/2" IRON ROD SET (COA S245)
☒ CMF	DENOTES CONCRETE MONUMENT FOUND
(MEAS)	DENOTES MEASURED THIS SURVEY
(DEED)	DENOTES PER RECORDED DEED

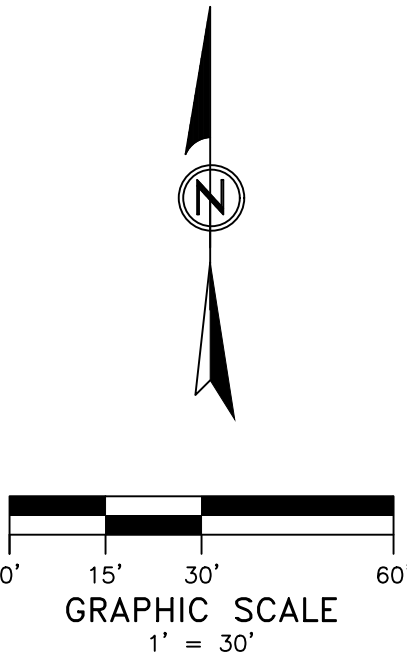
BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.

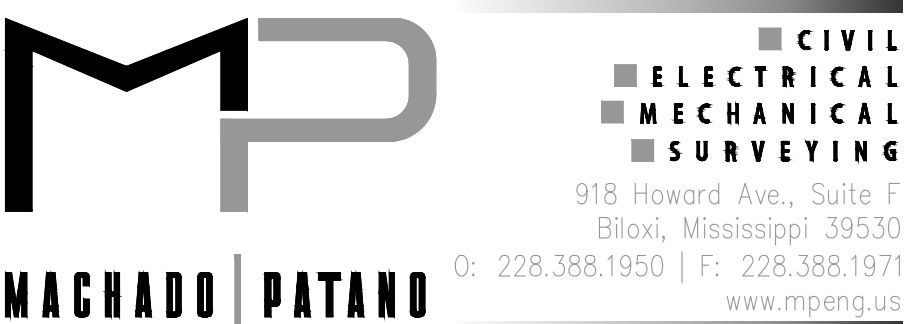
NOTES

- THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
- BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
- THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
- THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

TIF PLAN EXHIBIT A



PREPARED BY:



ALTA/ACSM LANR TITLE SURVEY

A PARCEL OF LAND SITUATED IN SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

SCALE:	SHOWN
PROJECT NO:	0097.19.001
DATE:	04/21/2022
DRAWN BY:	JCB
CHECKED BY:	GCT
LOCATION:	
SHEET NO.:	
SA-01	
SHEET	1 OF 1



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Discussion to reappoint Mayor Pro-tempore, Finance Committee members, and HR Committee members

Section: NEW BUSINESS

Meeting Date: July 18, 2023

Reappointments / Appointments needed beginning July 19, 2023:
Mayor Pro-tempore
3 Finance Committee Members
3 HR Committee Members



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Adopt Ordinance to Vacate Undeveloped Right-of-Way (ROW) in Pecan Grove Subdivision Labeled as "REHAGE" – Planning Commission Confirmed Interested Parties

Section: NEW BUSINESS

Meeting Date: July 18, 2023

A request has been received by adjacent property owners Aaron Craig Nelson and Robert Otto Davis for the city to vacate a small portion of undeveloped Right-of-Way (ROW) located in the Pecan Grove Subdivision. Rehage Road was originally platted as part of this subdivision intersecting with Woody Circle and extending across Alice Street on the southern boundary of the current Recreation Department. There is no part of the originally platted area that was ever developed as a roadway.

Maintenance in the area is primarily handled by the adjacent property owners as well as Public Works related to access to utilities which are located within the ROW. If vacated, all utilities must be located and a permanent utility easement be created to protect access to any public utilities.

This request was placed on the July 11, 2023 Planning Commission agenda in order to make the determination of those "adversely affected thereby or directly interested therein". Following discussion of the information presented by the Planning Department and City Attorney, as well as input from the applicant, the PC made the motion that the adversely affected thereby directly interested parties include the owners of the adjacent properties: 415 Woody Circle and 417 Woody Circle. The motion passed unanimously with one member absent.

A draft Ordinance and documentation related to this request is attached for reference.

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

PLANNING COMMISSION REPORT

PUBLIC MEETING DATE: Tuesday / July 10, 2018

APPLICANT: Aaron Craig Nelson and Robert Otto Davis

REQUESTED ACTION: Vacation of Right-of-Way

DATE OF REQUEST: May 31, 2023

LOCATION: Pecan Grove Heights Subdivision / Between Lots 92 and 93

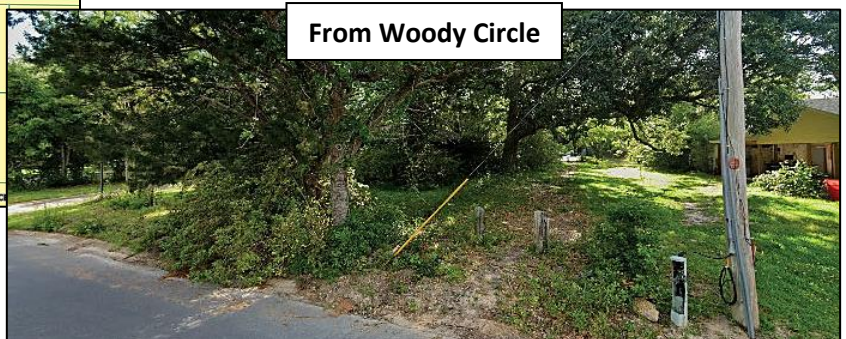
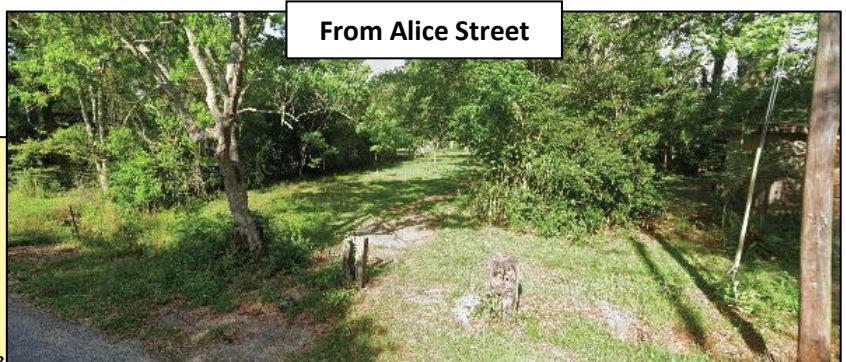
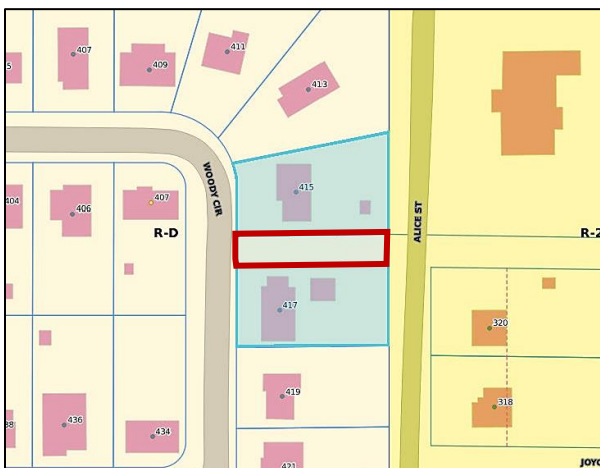
ADJACENT ZONING/LAND USE:

Subject Property:	R-D, Two-Family Residential
North, West, & South:	R-D, Two-Family Residential
East:	R-2, Single-Family Residential

DESCRIPTION OF REQUEST:

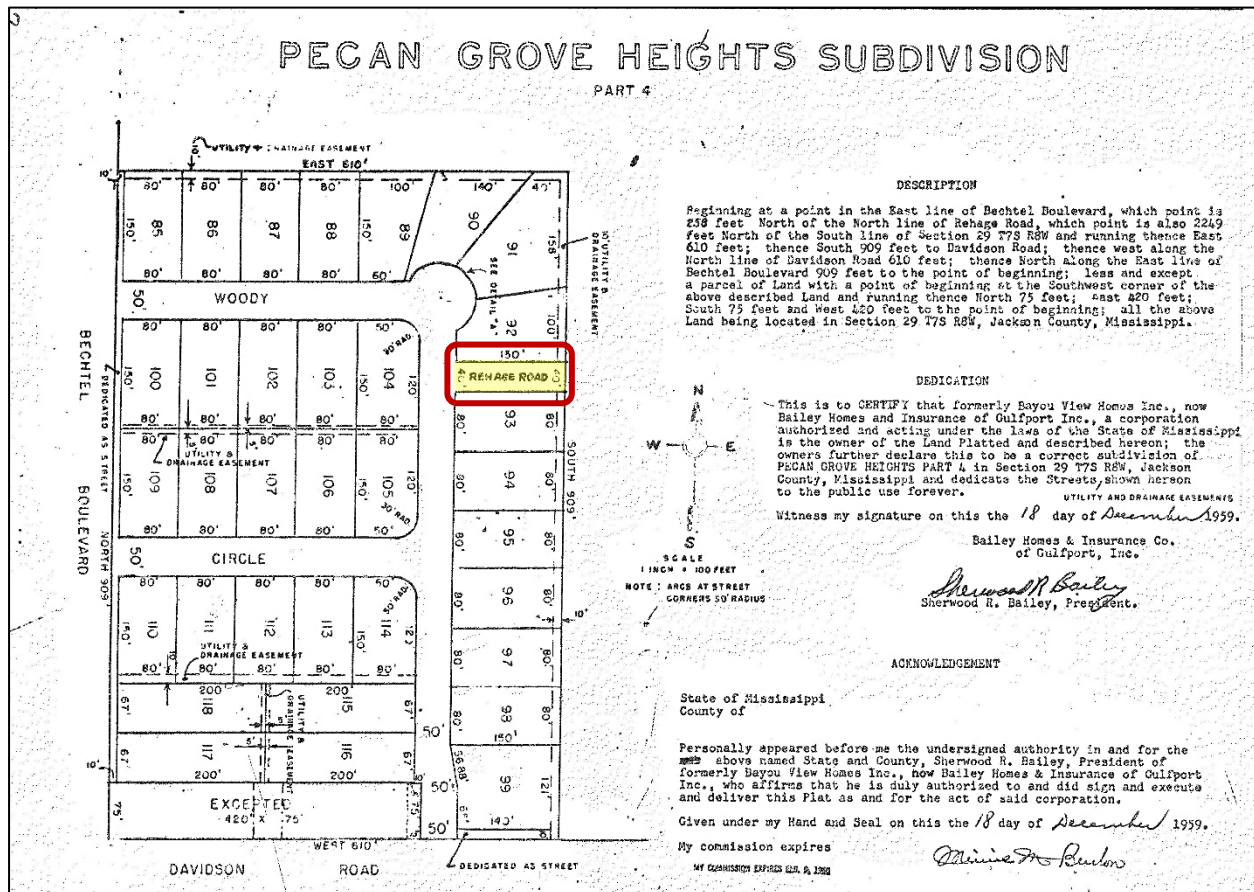
- A request was received from Aaron Craig Nelson and Robert Otto Davis, owners of the property on 417 Woody Circle and 415 Woody Circle respectively to vacate certain sections of undeveloped ROW in Pecan Grove Heights Subdivision.
- This request is being presented to the Planning Commission in order to make determination of “adversely affected thereby or directly interested therein”.
- The plat indicates that this section of undeveloped ROW was an extension of Rehage Road, an area which extends across Alice Street and that has never been developed as a roadway as platted.

VICINITY



FINDINGS:

- The area indicated in red above represents the SUBJECT ROW.
- The property to the north of the subject ROW is 415 Woody Circle and the property to the south of the subject ROW is 417 Woody Circle.
- The ROW has not been developed or used as a roadway as originally platted.
- Maintenance in the area is primarily handled by the adjacent property owners as well as Public Works related to access to utilities which are located within the ROW.
- If vacated, all utilities must be located and a permanent utility easement be created to protect access to any public utilities.



OTHER FEEDBACK:

- n/a.

SUMMARY:

- In order to provide the request to the BOA, the determination must be made as to individuals, if any, who are **“adversely affected thereby or directly interested therein.”**

POTENTIAL MOTION: To find that the adversely affected thereby directly interested parties include the owners of the adjacent properties: 415 Woody Circle and 417 Woody Circle.

SULLIVAN LAW FIRM, PLLC

101 Rouselle Place, Suite B
Ocean Springs, MS 39564
228.334.5122
nicole@sullivanlawfirm.com

May 31, 2023
Via US Hand Delivery

City of Ocean Springs
Planning Department

RE: Application to Vacate City-Owned Right of Way

Dear Planning Department,

On behalf of Aaron Craig Nelson and Robert Otto Davis, this a request for vacation of city-owned right-of-way that is no longer in use by the City of Ocean Springs. Mr. Nelson owns PID# 61375094.000 and Mr. Davis owns PD# 61375093.000. The subject right-of-way exists between the two parcels located between Woody Circle and Alice Street and is approximately 150' x 30'. Both parties agree to have the right-of-way vacated and hereby request same from the City.

Further, the parties agree that the entirety of the right-of-way shall be conveyed to Mr. Nelson. If the City is unavailable to facilitate the entirety of the right-of-way being conveyed to Mr. Nelson, the parties request that the land be split equally between the two, and the parties will settle the matter via deed after the right-of-way being vacated. Both parties have signed this request agreeing to the content and requests made within.

If there should be any additional information or documentation needed in order to process this request or should you have any questions, please do not hesitate to contact me. Thank you for your assistance in this matter. It's greatly appreciated.

Sincerely,

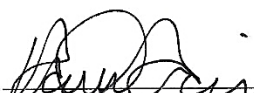
Nicole W. Sullivan



AARON CRAIG NELSON

6-6-23

DATE



ROBERT OTTO DAVIS

6-6-23

DATE

ORDINANCE NO. 2023-xx

**AN ORDINANCE CLOSING AND VACATING
RIGHT OF WAY LOCATED IN PECAN GROVE HEIGHTS SUBDIVISION**

WHEREAS, the purpose of the within Ordinance is to close and vacate a right of way located in Pecan Grove Heights Subdivision between Lots 92 and 93, and identified more specifically as Rehage Road on the Plat filed of record in the Record of Plats of Jackson County, Mississippi on the 8th day of January, 1960, in Plat Book 5 Page 7; and

WHEREAS, the herein referenced right of way to be vacated serves no present or projected public use and that the proposed closure and vacation is in the public interest; and

WHEREAS, no adjoining property owners will suffer damages from the closure of the herein referenced right of way; and

WHEREAS, the proposed closure and vacation of the herein referenced right of way would not adversely affect any individuals, other than the abutting land owners of Lots 92 and 93, both of whom agree to the closure and vacation of the right of way; and

WHEREAS, the City has not used the herein referenced right of way in excess of over ten years, and has no plans of using the right of way in the future; and

WHEREAS, the City deems it fitting and appropriate to close and vacate the herein referenced right of way, with said right of way to be now owned by the owner of Lot 93, as agreed to by the owners of Lot 92 and Lot 93. A copy of said agreement is attached hereto for reference; and

WHEREAS, the City shall maintain a permanent utility easement over the herein referenced right of way to protect access to any public utilities.

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

SECTION 1: the City hereby closes and vacates the herein referenced right of way, with said right of way to be now owned by the owner of Lot 93, as agreed to by the owners of Lot 92 and Lot 93. A copy of said agreement is attached hereto for reference.

SECTION 2: the City shall maintain a permanent utility easement over the herein referenced right of way to protect access to any public utilities.

SECTION 3: That all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 4: This Ordinance shall take effect immediately upon final passage and publication as required by law.

SECTION 5: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi.

SECTION 6: A summary of this ordinance shall be published one time in a local Ocean Springs newspaper.

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the _____ day of _____, 2023.

MAYOR

CITY CLERK

SULLIVAN LAW FIRM, PLLC

101 Rouselle Place, Suite B
Ocean Springs, MS 39564
228.334.5122
nicole@sullivanlawfirm.com

May 31, 2023
Via US Hand Delivery

City of Ocean Springs
Planning Department

RE: Application to Vacate City-Owned Right of Way

Dear Planning Department,

On behalf of Aaron Craig Nelson and Robert Otto Davis, this a request for vacation of city-owned right-of-way that is no longer in use by the City of Ocean Springs. Mr. Nelson owns PID# 61375094.000 and Mr. Davis owns PD# 61375093.000. The subject right-of-way exists between the two parcels located between Woody Circle and Alice Street and is approximately 150' x 30'. Both parties agree to have the right-of-way vacated and hereby request same from the City.

Further, the parties agree that the entirety of the right-of-way shall be conveyed to Mr. Nelson. If the City is unavailable to facilitate the entirety of the right-of-way being conveyed to Mr. Nelson, the parties request that the land be split equally between the two, and the parties will settle the matter via deed after the right-of-way being vacated. Both parties have signed this request agreeing to the content and requests made within.

If there should be any additional information or documentation needed in order to process this request or should you have any questions, please do not hesitate to contact me. Thank you for your assistance in this matter. It's greatly appreciated.

Sincerely,

Nicole W. Sullivan


AARON CRAIG NELSON

6-6-23
DATE


ROBERT OTTO DAVIS

6-6-23
DATE

**MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS
AGREEMENT BETWEEN THE MISSISSIPPI SONGWRITER'S ALLIANCE AND
THE CITY OF OCEAN SPRINGS, MISSISSIPPI**

This Memorandum of Understanding and Hold Harmless Agreement ("MOU") is made and entered into this the 18th day of July, 2023 by and between the City of Ocean Springs, a municipal corporation ("the City"), and the Mississippi Songwriter's Alliance, a 501(c)(3) non-profit corporation ("the Alliance").

WHEREAS, the City owns the facility located at 1600 Government Street, Ocean Springs, Mississippi, formerly known as the old Ocean Springs School Building, now referred to as the Mary C O'Keefe Cultural Arts and Education Center ("the Mary C"); and

WHEREAS, the City and the Alliance have an ongoing relationship whereby the City and the Alliance's goal to further develop the Mary C into a cultural center with programming that represents and encourages the vast growing arts, theater, music and cultural community of Ocean Springs and the surrounding area; and

WHEREAS, in furtherance of this goal, the parties wish to formalize the terms under which the parties will coordinate the duties, responsibilities and obligations of both the City and the Alliance as it relates to programming at the Mary C located at 1600 Government Street, Ocean Springs, Mississippi.

NOW, THEREFORE IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS CONTAINED HEREIN, THE PARTIES HERETO MUTUALLY AGREE TO THE FOLLOWING:

1. Premises.

The building grounds located at 1600 Government Street, Ocean Springs, Mississippi.

2. Term, Cancellation, Default.

2.1 The term of this MOU shall commence on July 19, 2023 and be for a period of one year from said date (the "Initial Term"), unless mutually extended by written agreement of the parties or unless sooner terminated as provided herein. Thereafter, this MOU shall automatically renew for up to two (2) successive one (1) year periods, beginning each January 1 and ending each December 31 (the "Extension Term"), collectively (the "Term") unless mutually extended by written agreement of the parties or unless sooner terminated as provided here.

2.2 If there shall be default in the performance of any term, covenant, agreement, condition, rule or regulation contained in this MOU, the MOU may be canceled at the option of the party not in fault upon thirty (30) days written notice, which shall include the details of said default to the party in default. If the party in default does not cure such default within said thirty (30) day period, then this MOU shall be canceled, and the relationship of the City and the Alliance and the obligations of each party hereunder in regard to said premises shall cease and terminate, provided however, that

each party shall remain liable for any damages or losses caused by the party's actions or inaction addressed in this MOU prior to the termination of this MOU.

- 2.3 Either party shall have the right to terminate this MOU for any cause with forty-five (45) days written notice.

3. Fees/Accounting.

- 3.1 The Alliance may obtain programming, plays, performances, exhibitions and events to be held in the Trent Lott Performing Arts Theater at the Mary C (Theater). In connection with obtaining said programming, the Alliance may contract with outside organizations/artists. Said contracts/agreements between the Alliance and outside organizations/artists shall be provided to the City's Coordinator within **10 business days or a reasonable time thereafter** of the Alliance contracting with the outside organization/artist. All contracts/agreements between the Alliance and outside organizations/artists are subject to review, inspection and copying by the City upon the City's request.

3.2 Breakdown of Theater Rental Fees

- 3.2.1 Fees payable to the City for shows hosted and/or produced by the Alliance shall be based on a split of net profit. The Alliance shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits. The City shall receive a minimum of \$600 per show.
- 3.2.2 Songs and Stories - The Alliance may have exclusive use of the Theater one Thursday per month for their Songs and Stories event so long as there is no fee for entrance to the event. The rental fee for Songs and Stories is waived because these events serve to advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Ocean Springs. Should the Alliance charge a fee for said event, the City shall be entitled to twenty percent (20%) of the net profits or a minimum of \$200 per event.
- 3.2.2.1 While a full custodial cleaning is not required after each Songs and Stories event, the Alliance shall be responsible for having the theater properly picked up and tidied so that the Theater is as neat as it was before each event.
- 3.2.3 The 20% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C.

- 3.3 The Alliance may use its own ticketing and sales system/platform for the shows hosted/produced by the Alliance. The Alliance shall provide the City with an official breakdown of sales from said ticketing system/platform within **five (5) business days** of the show along with a check made payable to "The City of Ocean Springs" with the amount due to the City pursuant to the breakdown outlined above in Section 3.2.

- 3.4 Should the Alliance wish to use any areas of the Mary C beyond the Theater, the Alliance shall pay eighty percent (80%) of the applicable rental fees typically charged pursuant to the Rental Contract in use at the time of the event. This discount is offered

for the purposes of bringing into favorable notice the opportunities, possibilities and resources of the City of Ocean Springs.

3.4.1 For example, should the Alliance wish to use the Culinary Cafe for a reception after an event held in the Theater and the Rental Contract for the Culinary Cafe at the time of the event states the rental fee is \$200 for 4 hours, the Alliance shall be responsible for paying \$160 for 4 hours.

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

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

3.7 All revenue collected by the Alliance, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

4. Operation and Management.

4.1 The City owns, operates and manages the Mary C. Accordingly, the City will provide a coordinator for the Mary C. The salary and/or benefits of said coordinator shall be paid by the City and shall work under the City's Parks and Recreation Department. The City shall also provide any other staff, employees or volunteers necessary for daily operations of the Mary C. These city staff, employees and volunteers shall work under the supervision and direction of the coordinator.

4.2 The Alliance may provide volunteers and other employees necessary for effectuating its duties, responsibilities and obligations. The salary and/or benefits of said employees of the Alliance shall be paid by the Alliance.

4.3 The City will provide the generally required custodial services for the Mary C. This specifically excludes cleaning up after paid functions. Paid functions shall be required to pay a cleaning fee at the conclusion of the event(s).

4.4 The City will be responsible for all maintenance of the grounds and improvements at the Mary C. The City will also be responsible for routine maintenance of the interior, exterior and grounds of the Mary C.

4.5 The Alliance, the City and all other contractors with the City shall maintain a master calendar with all events, programs, exhibitions and the like. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling all events at the Mary C. The City's coordinator or his/her authorized representative and the Alliance's president or his/her authorized representative shall work together to maintain said master calendar.

- 4.6 The City reserves the right to review all events, activities and programs held at or in connection with the Mary C, including events, activities and programs obtained by the Alliance.
- 4.7 The Alliance will assist in the City in the promotion of activities where the Alliance is a part. Likewise, the City will also promote the Alliance's special events held at the Mary C.
- 4.8 The coordinator or designated representative is the Management Contract Representative for the City. Said representative, with the Mayor and Aldermen's approval, is authorized to carry out the terms and conditions of this MOU on behalf of the City. The president of the Alliance is the Management Contract Representative for the Alliance. Said representative, with the Alliance's Board's approval, is authorized to carry out the terms and conditions of this MOU on behalf of the Alliance.

5. Security.

- 5.1 The City shall be responsible for providing adequate police protection of the Mary C, shall maintain a fire alarm system throughout the entire building and shall provide means for monitoring the aforesaid fire system installed in the Mary C.
- 5.2 The City shall be responsible for securing the entrances and exits to the Mary C. and shall be responsible for installing and replacing locks or other security devices deemed necessary or desirable by the City.
- 5.3 During the exhibitions, shows, special events or classes procured by the Alliance, the Alliance may hire any security personnel which the Alliance or the City deems necessary and shall be responsible for the cost of providing such security. Said security shall be obtained through the City's police department whenever feasible, but may be obtained through other local law enforcement agencies, if necessary.

6. Public Liability; Indemnification; Casualty Damage.

- 6.1 The Alliance, including its heirs, agents, members, assigns or representatives, agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with the Alliance's use of the Mary C, inside or outside the subject building. The Alliance further agrees to hold harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage or injury that may be sustained by the Alliance, a third party, and/or any other person whether based in tort, contract, or equity, that is in any associated with the Alliance's use of the Mary C.
- 6.2 The City shall maintain general liability insurance with limits in the amount of \$500,000 per occurrence pursuant to Mississippi law.
- 6.3 The Alliance shall be responsible for providing its own insurance for any equipment, personal property, fixtures, chattels or exhibits owned or maintained by the Alliance.

The Alliance shall be responsible for all equipment, personal property, fixtures, chattels and exhibits which it permits to be brought into the Mary C, unless said equipment, personal property, fixtures, chattels and exhibits are brought on the premises at the direction of the City, and shall hold the City harmless for any liability for damage to or loss of the aforesaid equipment, personal property, fixtures, chattels and exhibits.

7. Notices.

Any notice or consent required to be given by or on behalf of either party upon the other shall be in writing and shall be given to the parties to receive said notice or consent by mailing such notice or consent to the following addresses:

CITY:

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

ALLIANCE:

President
Mississippi Songwriter's Alliance
18524 George Cumbest Rd.
Moss Point, MS 39562

If either party admits in writing receipt of any notice, evidence of service in accordance herewith shall not be necessary.

8. Miscellaneous.

- 8.1 The Alliance shall abide by all applicable laws, rules, regulations, and ordinances of the City, County, State of Mississippi, United States of America and any other authority, which now exist or which may hereafter be amended or adopted insofar as said laws, rules, regulation and ordinances pertain to the use of the premises.
- 8.2 The Alliance shall pay and indemnify the City against all legal costs and charges, including counsel fees, lawfully and reasonably incurred in obtaining possession of the premises after a default of the Alliance, or after the Alliance's default in surrendering possession upon the expiration or earlier termination of the terms of this MOU, or in enforcing any covenant of the Alliance in this MOU.
- 8.3 Nothing in this MOU shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect.
- 8.4 The City has adopted a policy of nondiscrimination based on age, race, color, religion, sex, national origin and disability status, and the Alliance agrees to adhere to this policy.

- 8.5 Though the Alliance has access to certain areas of the Mary C during certain hours and circumstances, it is understood that the premises remains the property of the City. This MOU shall not be deemed at any time to be or convey an interest in real property nor shall it at any time constitute a lien of any nature against the premises or the land upon which it is located.
- 8.6 It is understood that the assets of the Alliance are the exclusive property of the Alliance, and this MOU shall not be deemed at any time to be or convey an interest in the Alliance's property. It is further understood that the assets of the City are the exclusive property of the City, and this MOU shall not be deemed at any time to be or convey an interest in the City's property.
- 8.7 This MOU supersedes and cancels any prior agreement or any amendments thereto made between the parties.
- 8.8 The Alliance may not assign or delegate in any manner any of its interest under this MOU or any rights or duties hereto to any other entity or person without the prior written consent of the City.
- 8.9 Any change to or modification of this MOU must be in writing and executed by both parties.
- 8.10 The provisions of this MOU shall be binding to the benefit of both parties and their respective legal representatives, permitted successors, and permitted assigns, if any.
- 8.11 Should any portion of this MOU be determined to be invalid, unlawful, or unenforceable, the MOU shall nonetheless remain in full force and effect provided that such remainder result in a reasonably operative MOU.
- 8.12 This MOU and any dispute arising out of or relating to this MOU shall be governed by and in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the undersigned have caused this Memorandum of Understanding and Hold Harmless Agreement to be duly executed as of the date last below written.

THE CITY OF OCEAN SPRINGS

BY: _____
MAYOR

DATE: _____

MISSISSIPPI SONGWRITER'S ALLIANCE

BY: _____
PRESIDENT

DATE: 7/11/23



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve special event application for Family Reunion Picnic on July 22, 2023, 11:00 am - 7:00 pm, in MLK Park; no costs incurred to the city. Applicant to pay all costs.

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

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

Event: Family Reunion

Date: Saturday, July 22, 2023

Time: 11:00 a.m. – 7:00 p.m.

Location: Martin Luther King Jr. Park

Participants: Expected 45-70

Applicant: Kristiany Booker, 228.331.5768

Insurance: Will receive closer to the event

Payment: Will receive closer to the event

Requirements: No costs for Police, Fire, Public Works, or Parks.

If you have any questions, please do not hesitate to contact me.

REGULAR MEETING OF JULY 5, 2023 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on July 5, 2023. Mayor Holloway presided, and Aldermen Authement, Wade, Cox, Papania, Blackman, and Impey were present. Alderman Burgess was absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning & Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

CERTIFICATES & PROCLAMATIONS

- a. Recognition of employment years of service: 47 Years - Street Laborer Frank Shockley, 5 Years - Custodian Amy Burney, 5 Years - Fire Captain Caleb Causey, 5 Years - Court Clerk James Martin, 5 Years - Sports Complex Supervisor Demaurio Preyear and 5 Years - Electrician William Ziz

The Mayor presented the employment certificates to Amy Burney, Caleb Causey, and Demaurio Preyear who were present at the meeting. Later in the meeting, Frank Shockley arrived and was presented with his certificate for 47 years of service.

The Mayor presented Alderman Cox and his family a proclamation for his recently deceased father and previous City Alderman Robert Cox Sr. The Mayor declared July 5, 2023, as Robert Cox Sr. Day.

Ernest Bowers with Waldorf University presented the Hero Behind the Hero Scholarship

to Deputy City Clerk Vicky Hupe to pursue her MBA.

PUBLIC HEARINGS

- a. Request approval for Zoning Change from the R-MH (Mobile Home Park) District to the C-H (Regional Commercial) District, 3419 Bienville Blvd. - Parcel No.: 60127491.050 as Recommended by the Planning Commission - Adopt Required Ordinance

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

The Planning & Grants Administrator explained that the property comprised several different parcels of Twin Pines Mobile Home Park and those parcels were combined. She said the zoning change will be more consistent with the southern part of the property. She said the Planning Commission recommended approval.

No public input was received.

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

A motion was made by Alderman Blackman and seconded by Alderman Cox to adopt Ordinance 2023-09 and approve the zoning change from the R-MH (Mobile Home Park) District to the C-H (Regional Commercial) District, 3419 Bienville Blvd. The motion carried with a roll call vote as follows:

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

Nay: None

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

- a. Authorize the Planning & Grants Administrator to obtain appraisals and the City Attorney to draft the lease related to the License to Encroach for Kilwin's at 711 Washington

A motion was made by Alderman Authement and seconded by Alderman Cox to authorize the Planning & Grants Administrator to obtain appraisals and the City Attorney to draft the lease related to the License to Encroach at Kilwin's at 711 Washington Avenue. The motion carried with a roll call vote as follows: Aye: Alderman Authement, Alderman Wade, Alderman Blackman, Alderman Cox
Nay: Alderman Papania , Alderman Impey

NEW BUSINESS

- a. Authorize to advertise for Request for Proposal (RFP) for Disaster Debris Removal Services and appoint members to the Evaluation Committee

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to authorize to advertise for a RFP for Disaster Debris Removal Services and appoint Aldermen Cox, Authement, and Blackman to the evaluation committee.

- b. Authorize to advertise for RFP for Disaster Debris Monitoring Services and appoint members to the Evaluation Committee

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to authorize to advertise for a RFP for Disaster Debris Monitoring Services and appoint Aldermen Cox, Authement, and Blackman to the evaluation committee.

- c. Letter of Recommendation and Certified Bid Tab Fort Maurepas Stage Cover Project

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to award the Fort Maurepas Stage Cover Project to Hopkins Construction & Maintenance LLC for \$482,420.

- d. Letter of Recommendation and Certified Bid Tab Taconi Roof Project

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to award the Taconi Roof Project to Roofing Solutions LLC for \$621,400.

- e. Letter of Recommendation and Certified Bid Tab Term Bid Contract for Water, Sewer, and Drainage Projects 2023

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to award the Term Bid Contract for Water Sewer and Drainage projects 2023 to Graham Construction Co, Inc. and to alternate Bottom 2 Top Construction, LLC.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to approve the consent agenda except items h pulled by Alderman Blackman and o pulled by Alderman Cox.

Mayor:

- a. Authorize to waive the rental fee for use of the Ocean Springs Sports Complex for the Kicking for Christmas kickball tournament on Wednesday, September 9, 2023
- b. Authorize the Mayor to execute the agreement to contract with Sound

Associates for the 2023 Cruisin' the Coast Friday Night Sock Hop on October 6, 2023, at the L&N Depot. Bands will play from 5:00-9:30 pm.

- c. Approve Run Permit for the MSG Sean M. Cooley Memorial Run on November 11, 2023, from 8:00 a.m. - 2:00 p.m., using the OS Bridge/Front Beach route. Applicant to pay all costs.

City Clerk:

- d. Approve Minutes: Recess Meeting June 20, 2023
- e. Authorize the Mayor to execute the 2023 - 2024 Head Start Lease of Taconi Building Space Agreement
- f. Ratify the \$353.25 electronic payment to the Mississippi State Department of Health for childcare program fingerprint cards required by state law.

Human Resources/Risk Management:

- g. Authorize to remove the following Dell desktops from inventory as they are no longer functioning correctly and allow AGJ to properly dispose of them: Assets #'s 7270, 7883, 7886, 9076, and 9211
- h. Authorize promotion of Patrolman Cody Gill to Sergeant, Step 1, \$20.00 hourly rate, effective July 8, 2023, six-month probationary status; authorize to begin the process of filling the vacant position

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to authorize the promotion of Patrolman Cody Gill to Interim Sergeant, Step 1, \$20.00 hourly rate, effective July 8, 2023, six-month probationary status; authorize to begin the process of filling the vacant position.

- i. Authorize removal of Firefighters Quinton Clark and Michael Thomas from probationary status to full-time status effective immediately
- j. Authorize employment of David O'Neal, Tractor Operator II, Step 4, \$15.64 hourly rate, effective July 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- k. Authorize employment of Raymond Smith, Truck Driver I, Step 2, \$15.48 hourly rate, effective July 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- l. Authorize employment of Mark Seay, Water Laborer, Step 1, \$13.63 hourly rate, effective July 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- m. Authorize employment of Christopher Williams, Water Laborer, Step 1, \$13.63 hourly rate, effective July 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- n. Authorize employment of Samuel Guagliardo, Parks Maintenance Laborer A, Step 5, \$16.11 hourly rate, effective July 10, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- o. Authorize to Rescind Award – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9061-00(003) LPA 108085-701000 - East Beach Sidewalk

Alderman Cox asked the Planning & Grants Administrator for an explanation. She replied that the scope had changed to a wider pathway and that an alternate funding source was obtained that would be less time-consuming and more cost-effective than going back through MDOT. A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to authorize to rescind the Award – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – STP-9061-00(003) LPA 108085-701000 - East Beach Sidewalk.

- p. Ratify Submission of Five (5) Funding Applications to MS Department of Marine Resource (MDMR) FY25 Tidelands Program: 1) Front Beach Marina and Event Space Access, 2) Little Children's Park Drainage, 3) Marble Springs Boardwalk, 4) Front Beach Fire Pits Phase II, and 5) McPhearson Pier Rehabilitation

Building Department:

- q. Accept Building Official Recommendations for Tree Applications through June 27, 2023
- r. Accept Code Enforcement report through June 29, 2023

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to remain in executive session to receive a litigation update.

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to come out of the executive session where no action was taken.

DEPARTMENT REPORTS

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

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

- b. City Clerk: Approve Budget Amendments - To be provided to the Board before

the meeting

The City Clerk explained some of the budget amendments. She said the City's rating for Worker's Compensation was down, saving \$53,000 thanks to the employees. She said since there is now a Maintenance Department, the City has done more projects costing more than expected, causing more budget amendments. She said both Fire and Police buildings needed unexpected repairs that needed to be added. The Fishing Pier needs new solar lights. Alderman Wade asked about the \$40,000 for an economic feasibility study on the Pine Street property. The Mayor said the Redevelopment Authority would like a feasibility study on the Pine Street property. He said that when the RDA becomes active, they will need to move quickly and know what is needed on the property to request more funds from the legislature this session. The Planning & Grants Administrator said a feasibility study is different than a master plan. Alderman Cox said he would rather wait until it's needed before making the budget amendment and would like a work session to discuss the project. A motion was made by Alderman Impey and seconded by Alderman Blackman to authorize the proposed budget amendments. The motion carried with Aldermen Cox, Papania, Blackman, and Impey voting aye and Aldermen Authement and Wade voting nay.

Alderman Cox requested a work session to discuss the movement of the RDA.

GENERAL PUBLIC COMMENT

Ellen Hall said she requested the Downtown noise issue be formally addressed at this meeting but it was not. She requested it be formally addressed.

Sylvia Boscoe asked about the City's plans to fix the flooding issue that occurs during heavy rains at Washington Avenue and Front Beach Drive. The Planning & Grants Administrator replied that funding has been secured and that it is in the design phase.

MAYOR AND ALDERMEN'S FORUM

Alderman Authement requested the garbage can at Cash Alley near the ball bollards be changed to a planter.

Alderman Wade informed the Public Works Director that there is a water leak at 204 Biddix Street.

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to authorize the revision of the Police Department salary scale effective July 8, 2023.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to advertise for two openings on the Planning Commission and one opening on the Historic Preservation Commission.

RECESS UNTIL 6:00 P.M. on July 18, 2023

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to recess/adjourn the meeting until 6:00 p.m. on July 18, 2023.

The meeting ended at 7:20 p.m.

Mayor Date

Clerk Date

MEMORANDUM

To: Mayor & Board of Aldermen
From: Mark Dunston, Police Chief
Re: Accept OSPD Monthly Report for June 2023
Section: CONSENT AGENDA
Meeting Date: July 18, 2023

Please accept the following monthly report. For the month of June 2023, the Ocean Springs Police Department responded to 1,688 incidents from 9-1-1 calls, citizen-initiated calls, walk-in reports, and officer-initiated activities. Our Dispatch Unit received 8,028 incoming calls for the month.

Type	Amount	Type	Amount
Traffic Stops	241	Area Checks	20
Suspicious Persons/Vehicles	201	Hit & Run Calls	18
Medical Calls	133	Warrant Service	17
Alarms	125	Bank Checks	15
Traffic Accidents	99	Harassment Reports	13
Community Contacts/Open Business	79	Traffic Problems	12
Animal Control Calls	68	Assault Reports	11
Follow-Up Investigations	47	Fraud Reports	10
Welfare Concerns	47	Auto Theft Reports	9
Trespassing Calls	40	Fight Calls	9
Motorist Checks	37	Burglary Reports	8
Theft Reports	34	Malicious Mischief Calls	7
Disturbing the Peace Calls	32	Damage to Private Property	6
Domestic Disturbance Calls	31	Building Checks/Closed Business	5
Reckless Driver Calls	26	Traffic Details	2
Juvenile Problems	21	Other Calls/Activities	245
Parking Violations	20		

Monthly Total	1,688
Daily Average	56.27

ca



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor and Board of Alderman

From: Deputy Fire Chief Ryan Heath

Meeting Date: July 18, 2023

Subject: Monthly Fire Report for June 2023

Training:

In-House – **415**
Fire Academy – **144**
Training Total – 559

Fire Inspections:

Inspections - **95**
Plan Reviews - **6**
Request for Information - **6**
Hood Suppression Test - **0**
Sprinkler Inspections - **1**
Re-inspections - **11**
Inspections Total – 90

Incident Response Summary:

Fire - **7**
Overpressure Rupture, Explosion, Overheat - **0**
Rescue and Emergency Medical Services - **37**
Hazardous Condition - **4**
Service Calls - **23**
Good Intent Calls - **41**
False Alarm & False Calls - **10**
Special Incidents - **0**
Incident Response Total – 122



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Re: Accept donation from Lowe's Gautier - three Pro-Series Pit Boss pellet grills with a total value of \$1800.00

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

I am asking for authorization to accept the donation of three Pro-Series Pit Boss pellet grills with a total value of \$1800.00. This donation was graciously provided by the Lowe's of Gautier, MS and Store Manager Barry Todd.



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

www.oceansprings-ms.gov    

Memorandum

To: Honorable Mayor & Board of Aldermen

From: Patty Gaston
City Clerk

Date: July 18, 2023

Re: Administrative/Purchasing Assistant

Please accept my recommendation to hire Amber Carter as the Admn/Purchasing Assistant, Step 4, \$15.64 hourly rate, effective August 7, 2023, pending successful completion of all pre-employment requirements.

Thank you for your favorable consideration.



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

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



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: July 18, 2023
RE: Part-Time Officer

Please accept the resignation of Part-Time Police Officer Maria Lopez-Ruiz, effective June 30, 2023.

Thank you.

ca



Kenny Holloway Mayor
Rick Givens Alderman
Brenton Bridges Alderman
James Verbeem Alderman

Kristi Wang Alderman
Kevin Rappert Alderman
Robert Brummett Alderman
Michael Hines Alderman



228.873.1236

www.oceansprings.ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: July 18, 2023
RE: Officer Retirement

Please accept the attached retirement letter from Officer Charles Davis, effective July 31, 2023.

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

Thank you.

Attachment

ca

Charles F. Davis
15350 Lorrain Road
Biloxi, MS 39532
Cdgpd262@hotmail.com
228-297-4870
July 16, 2023

Chief of Police
Ocean Springs Police Department
3810 Bienville Blvd.
Ocean Springs, MS 39564

Dear Chief Dunston,

I am writing this letter to formally submit my resignation and retirement from the Ocean Springs Police Department, effective July 31, 2023. After 25 fulfilling years of service, I have decided to embark on a new chapter in my life and retire from public service. I would like to express my sincere gratitude for the opportunity and experiences that the department has provided me throughout my tenure at the Ocean Springs Police Department.

It has been an incredible journey serving the community of Ocean Springs, and I am immensely proud to have been a part of the Ocean Springs Police Department. I have had the privilege of working alongside dedicated professionals who have not only supported me but also inspired me to become a better officer.

As I transition into retirement, I will carry with me the memories and experiences that have shaped my career. I plan to take this opportunity to spend more time with my family, pursue personal interests, and enjoy the fruits of my labor.

Please let me know if there are any administrative tasks or paperwork that need to be completed before my departure. I am committed to ensuring a smooth transition and will gladly assist in any way I can.

Once again, I would like to express my heartfelt appreciation to the Ocean Springs Police Department for granting me the privilege to serve our community. It has been an honor, and I leave with a sense of fulfillment and pride in my contributions.

Thank you for your understanding, and I wish you, the department, and my colleagues continued success in all future endeavors.

Sincerely,

Charles F. Davis



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Mayor and Board of Aldermen

From: Derek McCoy, Fire Chief

Date: 07/13/2023

Re: Authorization to be placed on Permanent Status

I am asking for authorization to place FF. Chase Overstreet and FF. Logan Walters on permanent status as they have completed the (12) twelve - month probationary period ending on 7/24/2023 and 7/29/2023 respectively.



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

www.oceansprings-ms.gov    

Memorandum

To: Honorable Mayor & Board of Aldermen

From: Allan Ladnier
Public Works Director

Date: July 18, 2023

Re: Probationary Beautification Laborer

Accept termination of Probationary Beautification Laborer employee #2667, effective June 26, 2023; authorize to begin the process of filling the vacant position.

Thank you for your favorable consideration.



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

www.oceansprings-ms.gov    

Memorandum

To: Honorable Mayor & Board of Aldermen

From: Allan Ladnier
Public Works Director

Date: July 18, 2023

Re: Probationary Sewer Laborer

Accept termination of Probationary Sewer Laborer employee #2681, effective July 7, 2023; authorize to begin the process of filling the vacant position.

Thank you for your favorable consideration.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

DATE: July 18th, 2023

TO: Mayor and Board of Aldermen

FROM: Stephen Glorioso
Director, Parks and Recreation

RE: Removal from Probation

I respectfully request that effective July 19th, 2023, you remove Timothy Zaldana from Probationary Status as Park Maintenance Laborer A. Timothy has performed very well in his position.

Thank you in advance for your consideration in this matter.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

DATE: July 18th, 2023

TO: Mayor and Board of Aldermen

FROM: Stephen Glorioso
Director, Parks and Recreation

RE: Removal from Probation

I respectfully request that effective July 19th, 2023, you remove David Jackson from Probationary Status as Park Maintenance Laborer. David has performed very well in his position.

Thank you in advance for your consideration in this matter.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize Mayor to Execute Administrative Change Order for Lane Construction Co. of MS to Reduce Total Contract by \$12,763.21 and to Close the Contract – Tidelands Project: FY21-P412-01: Porter Avenue Public Access

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

This project was awarded to Lane Construction Co. of MS as part of the December 6, 2022 agenda. The work is now complete and the final payment included on the docket for this agenda. The work was completed below the contract amount by \$12,763.21 – for a final contract amount of \$83,350.29.

I respectfully request authorization for the mayor to execute the attached Administrative Change Order to close the contract as described.

CONTRACT CHANGE ORDER FORM

CONTRACT CHANGE ORDER # ADMINISTRATIVE C.O. CHANGE ORDER DATE: July 5, 2023

PROJECT DESCRIPTION: Porter Ave. Public Access Improvements FY-21-P412-01 - Tidelands

PROJECT CONTRACT # 2224987.00C ACCOUNT #

DATE OF CONTRACT: December 9, 2022 CONTRACTOR: Lane Construction Co. of Mississippi, Inc.

**YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES
FROM THE CONTRACT PLANS AND SPECIFICATIONS**

AMOUNT OF ORIGINAL CONTRACT	\$	96,113.50	ADMINISTRATIVE CHANGE ORDER	\$	(12,763.21)
CO NO. 1			CO NO. 11		
CO NO. 2			CO NO. 12		
CO NO. 3			CO NO. 13		
CO NO. 4			CO NO. 14		
CO NO. 5			CO NO. 15		
CO NO. 6			CO NO. 16		
CO NO. 7			CO NO. 17		
CO NO. 8			CO NO. 18		
CO NO. 9					
CO NO. 10					
			ADJUSTED PRICE	\$	83,350.29

ITEM NO. • / †	DESCRIPTION	Inc/Dec Units	Unit Measure	Unit Cost	Decrease	Increase
• S-202-B	REMOVAL OF EXISTING MARKINGS	89	LIN. FT.	\$4.00	\$ -	\$ 356.00
• S-202-C	REMOVAL OF LEGEND	80	SQ. YD.	\$17.00	\$ -	\$ 1,360.00
• S-202-C1	REMOVAL OF ASPHALT (FULL DEPTH)	-31.45	SQ. YD.	\$33.00	\$ (1,037.85)	\$ -
• S-203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED),(CLASS B9),(FM),(AH)	-7	CU. YD.	\$88.00	\$ (616.00)	\$ -
• S-203-H	EXCESS EXCAVATION (FM),(AH)	-7	CU. YD.	\$80.00	\$ (560.00)	\$ -
• S-214-A	SEEDING	-0.1	ACRE	\$5,555.00	\$ (555.50)	\$ -
• S-226-A	SOLID SODDING	-40	SQ. YD.	\$17.00	\$ (680.00)	\$ -
• S-233-A	TEMPORARY SILT FENCE (TYPE I)(AOS 0.15-0.84)	-100	LIN. FT.	\$6.00	\$ (600.00)	\$ -
• S-304-E	CRUSHED STONE SIZE 610 (FM)	-10	CU. YD.	\$211.00	\$ (2,110.00)	\$ -
• S-601-A	CLASS "B" STRUCTURAL CONCRETE (CONCRETE CHANNELIZING ISLAND)	-6.86	CU. YD.	\$691.00	\$ (4,740.26)	\$ -
• S-609-B	CONCRETE CURB (MOUNTABLE)(DOWELED)	-49.5	LIN. FT.	\$74.00	\$ (3,663.00)	\$ -
• S-609-D	COMBINATION CONCRETE CURB AND GUTTER (TYPE 2)	-20.5	LIN. FT.	\$60.00	\$ (1,230.00)	\$ -
• S-621-C	6" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE) (THICKNESS)	211	LIN. FT.	\$12.00	\$ -	\$ 2,532.00

ITEM NO. • / †	DESCRIPTION	Inc/Dec Units	Unit Measure	Unit Cost	Decrease	Increase
• S-621-A	6" WIDE THERMOPLASTIC TRAFFIC STRIPE (SKIP WHITE) (THICKNESS)	-15	LIN. FT.	\$3.00	\$ (45.00)	\$ -
• S-621-B	6" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE)	10	LIN. FT.	\$3.00	\$ -	\$ 30.00
• S-621-H-1	THERMOPLASTIC LEGEND (WHITE)	10.7	SQ. FT.	\$12.00	\$ -	\$ 128.40
• S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (6" WIDE)	-65	LIN. FT.	\$4.00	\$ (260.00)	\$ -
• S-621-H-3	THERMOPLASTIC LEGEND (WHITE) (12" WIDE)	434	LIN. FT.	\$7.00	\$ -	\$ 3,038.00
• S-621-H-4	THERMOPLASTIC LEGEND (WHITE) (18" WIDE)	-399	LIN. FT.	\$10.00	\$ (3,990.00)	\$ -
• S-627-K	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	-10	EACH	\$12.00	\$ (120.00)	\$ -
Change in Contract Price				\$ (20,207.61)	\$ 7,444.40	
Net Change (Decrease) Increase				\$ (12,763.21)	\$ -	

This Document shall become an amendment to the contract dated December 9, 2022 and all provisions of the contract will apply hereto.

The sum of Twelve Thousand Seven Hundred Sixty Three Dollars and Twenty One Cents
is hereby Deducted from the total contract price.

The contract time will be Not Changed by 0 Working days.

Accepted: [Signature] Date: 7-5-2023

CONTRACTOR

Recommended: [Signature] Date: 7-5-23

CONSULTING ENGINEER

Approved: _____ Date: _____

PROJECT MANAGER

Approved: _____ Date: _____

MAYOR

Approved: _____ Date: _____

Approved: _____ Date: _____

Approved: _____ Date: _____

• Unit price as per contract

† Price accepted as per Article 19 of General Conditions

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY24 – MS Development Authority (MDA) – Public Works Relocation, Phase 2 - 20% required match

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

The application period for GCRF funding through the MS Development Authority (MDA) ends July 28th. The following project is proposed for application:

Public Works Relocation – Phase 2:

The goal of this project is to leverage the purchase of the former concrete plant property on Bienville Blvd. and the GCRF funds approved for FY23 to continue the project to relocate Public Works. This phase would also provide funding to stabilize the current location and provide improvements to promote redevelopment.

Preliminary estimates for the project include additional land work, demolition, building construction, relocation expenses, engineering, and contingency for an estimated total of \$2,500,000.00. The grant request is **\$2,000,000.00** with a required 20% match of **\$500,000.00**.

I respectfully request approval of the attached, required Resolution and authorization to complete and submit applications for the projects as discussed above.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE APPLICATION FOR PROJECTS ELIGIBLE FOR MONEY
FROM THE GULF COAST RESTORATION FUND – FY24 FOR THE PURPOSE OF
PUBLIC WORKS RELOCATION – PHASE 2**

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

WHEREAS, the Legislature of the State of Mississippi has established the Gulf Coast Restoration Fund (GCRF) to allocate funds received from a settlement related to the BP Oil Spill; and

WHEREAS, in Senate Bill No. 2002 the Legislature established criteria for projects to be eligible for said funding; and

WHEREAS, Funds were previously approved to support the establishment of the Ocean Springs Redevelopment Authority (OSRA) through the purchase and redevelopment of the current Ocean Springs Public Work Department (OSPW) property; and

WHEREAS, funds have been approved and are in the process of agreement finalization to begin the process of relocating the OSPW; and

WHEREAS, the City has determined that the second phase of development and stabilization of the current property is a project for consideration of funding under the GCRF as a continuation of the overall activity; and

WHEREAS, the City will provide the required 20% match; and

WHEREAS, the City shall submit all requests for funding for this project pursuant to the governing statute(s) and rules established by the Mississippi Development Authority or other agency.

The above Resolution was approved as follows:

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor
and Board of Aldermen of the City of Ocean Springs, Mississippi on this the ____day of July 2023.

MAYOR

ATTEST: CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) – FY24 – MS Development Authority (MDA) – City Hall Expansion Project - 20% required match

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

The application period for GCRF funding through the MS Development Authority (MDA) ends July 28th. The following projects are proposed for application:

City Hall Expansion:

The goal of this project is to enhance and improve the City Hall compound. The existing Planning/Building structure will be demolished, a new building will be designed and constructed at that location, and improvements made to the existing City Hall structure. The improved facility will be able to provide services that function at a higher level for both the staff and residents. If funding allows, the project will also allow for the demolition of the Dewey substation and allow for improved parking for the City Hall compound and surrounding areas. The Police Substation activities would be relocated into the new City Hall compound and a storage building would be constructed to accommodate City Hall as well as first responder equipment needed in and around the downtown area.

Preliminary estimates for the project include additional land work, demolition, building construction, relocation expenses, engineering, and contingencies for an estimated total of \$6,000,000.00. The grant request is **\$4,800,000.00** with a required 20% match of **\$1,200,000.00**.

I respectfully request approval of the attached, required Resolution and authorization to complete and submit applications for the projects as discussed above.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE APPLICATION FOR PROJECTS ELIGIBLE FOR MONEY
FROM THE GULF COAST RESTORATION FUND – FY24 FOR THE PURPOSE OF
CITY HALL EXPANSION PROJECT**

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

WHEREAS, the Legislature of the State of Mississippi has established the Gulf Coast Restoration Fund (GCRF) to allocate funds received from a settlement related to the BP Oil Spill; and

WHEREAS, in Senate Bill No. 2002 the Legislature established criteria for projects to be eligible for said funding; and

WHEREAS, the City has determined a project for consideration of funding under the GCRF is the expansion and improvement of the City Hall compound area to include the demolition of some existing structures and renovation and/or renovation of others; and

WHEREAS, the City will provide the required 20% match; and

WHEREAS, the City shall submit all requests for funding for this project pursuant to the governing statute(s) and rules established by the Mississippi Development Authority or other agency.

The above Resolution was approved as follows:

Alderman Cox	_____
Alderman Burgess	_____
Alderman Authement	_____
Alderman Wade	_____
Alderman Papania	_____

Alderman Blackman _____

Alderman Impey _____

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor
and Board of Aldermen of the City of Ocean Springs, Mississippi on this the _____ day of July
2023.

MAYOR

ATTEST: CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Submit Application for the Gulf Coast Restoration Fund (GCRF) –
FY24 – MS Development Authority (MDA) – Front Beach Event Center
Development - 20% required match

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

The application period for GCRF funding through the MS Development Authority (MDA) ends July 28th. The following projects are proposed for application:

Front Beach Event Center:

This project will continue the implementation of the Front Beach Marina & Event Center on the former Fayard property on Front Beach. Previous awards have been allocated to the overall design and development of the project, as well as the construction of the marina and upland-related infrastructure. The on-land improvements include the event center structure and amenities including overflow parking.

Preliminary estimates for this phase of the project include a total of \$3,500,000.00. The grant request is **\$2,800,000.00** with a required 20% match of \$700,000.00. The use of 2% funding is eligible for this match requirement.

I respectfully request approval of the attached, required Resolution and authorization to complete and submit applications for the projects as discussed above.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE APPLICATION FOR PROJECTS ELIGIBLE FOR MONEY
FROM THE GULF COAST RESTORATION FUND – FY24 FOR THE PURPOSE OF
FRONT BEACH EVENT CENTER DEVELOPMENT**

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

WHEREAS, the Legislature of the State of Mississippi has established the Gulf Coast Restoration Fund (GCRF) to allocate funds received from a settlement related to the BP Oil Spill; and

WHEREAS, in Senate Bill No. 2002 the Legislature established criteria for projects to be eligible for said funding; and

WHEREAS, the City has determined a project for consideration of funding under the GCRF is the continued development of the Front Beach Marina & Public Event Center project located at 400 Front Beach Drive; and

WHEREAS, the City has been awarded previous funding to support the overall design and permitting requirements for this project, as well as construction funding for the marina and marina-related infrastructure elements of the project; and

WHEREAS, this project would support the on-land improvements related to the public Event Center elements of the project; and

WHEREAS, the City will provide the required 20% match; and

WHEREAS, the City shall submit all requests for funding for this project pursuant to the governing statute(s) and rules established by the Mississippi Development Authority or other agency.

The above Resolution was approved as follows:

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the ____ day of July 2023.

MAYOR

ATTEST: CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize to Submit Funding Application to MS Department of Marine Resource (MDMR) – GOMESA – FY24: 1) Front Beach Marina & Bulkhead Construction, and 2) Washington Avenue Utility Improvements

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

Applications for FY24 GOMESA funds are due on July 29, 2023. The following projects have been identified as suitable for request:

Front Beach Marina & Bulkhead – Design and development of the overall Front Beach Marina & Event Center project are underway supported by GOMESA and RESTORE Act funding. During the development phase, additional funding requirements have been identified for the construction of the marina and bulkhead elements. This application will support those elements allowing the project to be fully developed. The amount to be requested is \$4,500,000.00

Washington Avenue Utility Improvements – Design and development of a project to correct the drainage at the foot of Washington Avenue at Front Beach Drive is underway supported by Tideland's funding. However, an evaluation of the area revealed that sewer and water must also be replaced in order to correct not only the drainage but to properly repair the roadway between Front Beach Drive and Lafontaine Avenue. The increased cost for this project is estimated at \$1 million.

I respectfully request authorization to submit these applications as presented. If awarded, the grant agreements will be presented for acceptance later this year.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Carolyn Martin, Planning & Grants Admin
Re: Adopt Resolution to Request Financial Support from Jackson County for the Deana Road Improvement Project
Section: CONSENT AGENDA
Meeting Date: July 18, 2023

The **Deana Road Improvement** project was authorized for advertisement in August 2022. However, anticipated funding was not available and the project has not gone to bid. Jackson County has indicated support for the project through funding of the improvements related to the roadway.

Following the authorization, the cost estimate has been updated to reflect the recent labor and material cost increase experienced on similar projects. The estimated budget is as follows:

- **CITY:** Utilities (water, sewer, drainage) – 35%..... \$ 795,495.68
- **COUNTY:** Roadway Related Improvements – 65%..... \$ 1,477,349.12
- **TOTAL:**..... **\$ 2,272,844.80**

I respectfully request authorization to approve the attached Resolution to officially request Jackson County funding to support Deana Road Improvements as described.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO
SUBMIT REQUEST FOR FUNDING TO JACKSON COUNTY RELATED TO
CONSTRUCTION OF THE CITY OF OCEAN SPRINGS' DEANA ROAD
IMPROVEMENT PROJECT**

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

WHEREAS, the City of Ocean Springs has developed the design and construction specifications needed to advertise for construction of vital improvements to Deana Road. The project provides improvements to Deana Road between Highway 90 and Ocean Springs Road. Improvements include but are not limited to: replace/repair all utilities (water, sewer, stormwater), creation of pedestrian pathways and crosswalks, reconstruction of the roadway to safely accommodate vehicular travel; and

WHEREAS, the City of Ocean Springs and Jackson County both have material interest in the condition and safety of the streets and infrastructure within the project termini; and

WHEREAS, Jackson County has indicated support of the roadway related elements of this project and that the City would support the work related to the utilities; and

WHEREAS, the request is that the Jackson County provide reimbursement for the project up to the estimated cost of \$1,477,349.12; and

WHEREAS, a Memorandum of Agreement (MOA) will be drafted to outline roles and responsibilities during and following completion of the project.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the ____ day of _____, 2023.

MAYOR

CITY CLERK



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Authorize to execute the agreement with Overstreet & Associates, PLLC for the Downtown Sewer System Rehabilitation Project – Phase I

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

The following proposal for engineering services from Overstreet & Associates, PLLC for the Downtown Sewer System Rehabilitation Project – Phase I.

Where the basic services will be compensated on a lump sum amount of \$120,000.00, based on the following assumed distribution of compensation:

Preliminary Design Phase.....	35%
Final Design Phase.....	25%
Bidding and Negotiating Phase.....	5%
Construction Phase.....	35%
Total	100%

I respectfully request permission to execute the agreement between the City of Ocean Springs and Overstreet & Associates, PLLC for the Downtown Sewer System Rehabilitation Project – Phase I.

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

THIS IS AN AGREEMENT, effective as of _____, 2023 ("Effective Date") between City of Ocean Springs ("Owner") and Overstreet and Associates, PLLC ("Engineer").

Engineer agrees to provide the services described below to Owner for the survey, design, permitting, and construction engineering and inspection (CE&I) of three (3) existing lift stations (LS No. 2, LS No. 5, and LS No. 88 shown on the attached Exhibit B), and engineering services for CIPP lining, repair or replacement of an undetermined linear feet of existing gravity sewer main and/or force main along with other related sewer system restoration, all more generally described as "Downtown Sewer System Rehabilitation – Phase 1. ("Project")

Description of Engineer's Services: Provide design services for the Project, including the creation of Bid Documents, coordination with the City during the Bid process, acquisition of any needed permits, and other miscellaneous professional services, including topographical survey, property acquisition, construction administration services and construction inspection services needed to complete the work.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

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

2.01 Payment Procedures

- A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.
- B. *Payment of Invoices.* Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law) from said forty-fifth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

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

4.01 Termination

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

5.01 Controlling Law

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

6.01 Successors, Assigns, and Beneficiaries

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

7.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.
- B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.
- C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.
- D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.
- E. The general conditions for any standard design/bid construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2018 Edition).
- F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

- A. This Agreement (consisting of 8 pages inclusive of Exhibit A and Exhibit B, together with any expressly incorporated documents), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment

A. Based on the current expected construction cost for three (3) lift stations of approximately \$2,000,000, and using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. *Basic Services.*

- a. Basic Services will be compensated on a lump sum amount of \$120,000 based on the following assumed distribution of compensation:

Preliminary Design Phase	35%
Final Design Phase	25%
Bidding and Negotiating Phase	5%
<u>Construction Phase</u>	<u>35%</u>
Total	100%

- b. Engineering services for CIPP lining, repair or replacement of an undetermined linear feet of existing gravity sewer main and/or force main, along with other related sewer system restoration will be compensated on a Time and Materials basis, per the Engineer's Standard Hourly Rates, Exhibit A, or an agreed upon Task Order issued by the Owner.

2. *Permitting*

- a. For preparation of environmental permitting including wetlands delineations, Environmental Assessments and Nationwide 14 permit applications for LS No. 2 and LS No. 88, a lump sum amount of \$12,000.00 each.
- b. If individual Corp of Engineers (COE) permits are required for LS No. 2 and LS No. 88, permit applications will be prepared for a lump sum amount of \$21,600.00 each.

3. *Topographical Surveys.*

- b. For preparation of topographical and as built survey data for LS No. 2, LS No. 5 and LS No. 88 by ENGINEER's personnel or subconsultants, a lump sum amount of \$10,500.00.
- c. Additional survey services for boundary surveys, additional right of way, land acquisition plats and other as built survey data will be compensated on a Time and Materials basis, per the Engineer's Standard Hourly Rate, Appendix A.

4 *Construction Inspection Services.*

- d. Resident Project Representative Services and Post Construction Services. For services of ENGINEER's Resident Project Representative, an amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.
- e. Total hourly fees for construction inspection services are currently estimated at \$60,000. This total fee will not be exceeded without prior written authorization.

5 The Total Engineering Fee including Basic Services, Topographic Surveys, Individual permitting and Construction Inspection Services is \$233,700.00.

5.1 Additional fees may be charged for Individual Environmental Permits and additional Surveying Services if required for the project and approved by the Owner.

5.2 Engineer may adjust Basic Services compensation percentages for payment as long as the total Basic Services fee is not exceeded.

B. *Hourly Rates for services billed on the basis of time.*

1. The Engineer's Standard Hourly Rates are attached as Appendix 1.
2. Overtime pay (i.e., hours spent on the project in excess of 40 hours per calendar week), if any, for non-exempt employees shall be paid at an amount equal to the cumulative overtime hours charged times 1.5 multiplied by the standard hourly rates for each applicable billing class for all services performed during overtime hours.
3. The Standard Hourly Rates may be adjusted annually (as of January 2023) to reflect equitable changes in the compensation payable to the ENGINEER.

C. Engineer shall prepare and submit invoices to the Owner in accordance with Engineer's standard accounting and invoicing practices.

D. Engineer proposes the following estimated schedule for completion of the various phases of the work:

Complete Topo Survey	45 days from date of execution of this Contract
Complete Preliminary Design	120 days from date of execution of this Contract
Complete Final Design	150 days from date of execution of this Contract

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Ocean Springs

ENGINEER: Overstreet & Associates, PLLC.

By: _____
Kenny Holloway
Mayor

By:  _____
F. Jason Overstreet, P.E.
President

Date Signed: _____

Date Signed: 7-11-2023
License No./State: 18601/MS

Address for giving notice:
1018 Porter
P.O. Box 1800
Ocean Springs, MS 39566

Address for giving notice:
161 Lameuse St., Suite 203
Biloxi, MS 39530

EXHIBIT "A"

OVERSTREET & ASSOCIATES STANDARD HOURLY RATES SCHEDULE EFFECTIVE JANUARY 1, 2023

<u>Position</u>	<u>Billing Rate</u>
Principal	\$195.00
Professional Engineer V	\$173.50
Professional Engineer IV	\$168.00
Professional Engineer III	\$152.50
Professional Engineer II	\$142.00
Professional Engineer I	\$131.50
Engineer Intern III	\$126.00
Engineer Intern II	\$110.50
Engineer Intern I	\$100.00
Professional Land Surveyor.....	\$126.00
Senior Project Manager	\$131.50
Construction Project Manager.....	\$110.50
Sr. Survey Crew Chief	\$94.50
Resident Project Representative III.....	\$95.00
Resident Project Representative II.....	\$87.00
Resident Project Representative I.....	\$79.00
CADD Technician III/Designer	\$100.00
CADD Technician II	\$89.50

Downtown Sewer Rehabilitation - Phase 1



Google Earth

Data SIO, NOAA, U.S. Navy, NGA, GEBCO



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rex Stringfellow, Building Official

Re: Accept Building Department Permit Report for June 2023

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

Please find attached the Building Department Permit report for the month of June 2023.

Permit Totals for June 2023

	# Records	Valuation	Total Fees Collected
Building	90	\$27,214,224.00	\$120,916.00
Electrical	36		\$4,343.00
Mechanical	17		\$1,527.00
Plumbing	7		\$583.00
Signs	7		\$522.00
Land Work	0		\$0.00
Golf Carts	27		\$587.00
Bonfires	39		\$1,014.00
Planning	35		\$11,733.00
TOTALS	258	\$27,214,224.00	\$141,225.00

* fees collected include the \$1 records fee on most permits*



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Darla Jordan, Building Admin

Re: Accept Building Official recommendations on tree applications received through July 11, 2023

Section: CONSENT AGENDA

Meeting Date: July 18, 2023

Please find attached the Building Official's recommendations on tree applications through July 12, 2023 for:

- 1) 112 Heron Park Place
- 2) 1810 Ray Street
- 3) 437 East Beach Dr

Tree Application Report

Findings from the review of applications and site visits

1) Application for 112 Heron Park Pl

Owner: Brian Holliman

Request: Remove 2 Live Oak trees from back yard. The trees are overhanging my house & preventing grass from growing. We would also like to have them removed for safety of falling on our house for insurance purposes.

Building Official Finding: *Recommend APPROVING removal of 2 Live Oaks from backyard of home. Trees are small & will never grow straight or branch out due to growing under larger Live Oaks.*

2) Application for 1810 Ray St.

Owner: Robert & Kim Cockrell

Request: Remove 1 damaged Live Oak tree in backyard. The base of the trunk has lots of deadwood. Tree has also grown into other healthy trees. Roots from previously cut trees will be removed also.

Building Official Finding: *Recommend APPROVING removal of Live Oak. Tree is rotting & dying.*

3) Application for 437 East Beach Dr

Owner: Jason Spellings

Request: Remove 1 Live Oak tree located in the footprint of our new home construction. Footprint must be moved further back into the property due to flood zones.

Building Official Finding: *Recommend APPROVING removal of 1 Live Oak & allowing home to be moved back to avoid building inside the VE special flood hazard area. The removal may also allow the larger tree to branch out*



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

Application Date: 7/16/23

Address/Location of Work to be Performed: 112 Heron Park Place OS 39564

Applicant Information:

Name: Brian Holliman Email: Coach.Holliman@yahoo.com

Phone: 228-697-0751 Alt Phone: 228-382-2121

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out on A Limb Email: _____

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed:

Applying to remove two live oaks from back yard.
The trees are overhanging my house and preventing
grass from growing. we would like to have them
removed for safety of falling on our house,
insurance purposes

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

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

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

[Handwritten Signature]

Applicant Signature

(Date)

Office Use Only:

Building Official Findings:

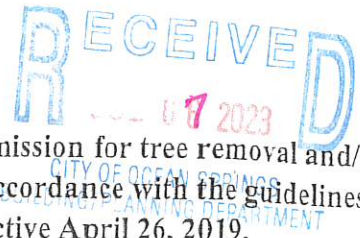
*Recommend Approving Removal of Two
Live Oaks From Backyard of Home. Trees
Are Small And will Never Grow straight or
Branch out due to growing under Larger
Live Oaks.*

Danell J. [Signature]

7/12/23.

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____





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

Application Date: July 7, 2023

Address/Location of Work to be Performed: 1810 Ray Street Ocean Springs

Applicant Information:

Name: Robert and Kim Cockrell Email: cockrell95@yahoo.com

Phone: 228-219-1185 Alt Phone: 228-875-3021

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out On a Limb Email: _____

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed:

Remove 1 damaged Live Oak - The base of the trunk has lots of
dead wood. Tree has also grown into other healthy trees. This tree is
located in the back of the yard.
Other Live Oaks in backyard need to be trimmed because they are all
growing into each other.
Roots from previously cut trees will be removed also.

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

☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☒ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

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

Kimberly C. Cockrell
Applicant Signature

7-7-2023
(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live Oak.
Tree is Rotting And Dying.

Danell Syfth

7/12/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____







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

Application Date: 7/10/2023

Address/Location of Work to be Performed: 437 East Beach

Applicant Information:

Name: JASON Spellings Email: jason.spellings@gmail.com

Phone: 601 906 4243 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Todd Lipps OR Dominick McMahon Email: _____

Phone: 228-369-5521 Alt Phone: 228-217-2767

Description of work or alteration to be performed:

See attached letter & photograph.

Recommend Approving Removal of Live Oak
And Allow Home to Be moved BACK And Avoid
Buildings inside the VE Zone. The Removal
may Also Allow the Larger Tree to Branch
out.

Daniel Spellings
7/12/23

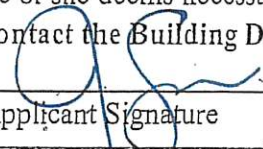
Check the following boxes indicating the information for each has been provided and/or adhered to:

☒ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☒ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)

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


Applicant Signature

7/10/2023
(Date)

Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

7/10/2023

Mr. Darrell Stringfellow

Building Official, City of Ocean Springs, MS

1018 Porter Ave

Ocean Springs, MS 39564

Mr. Stringfellow,

Thank you for meeting with me this past week. Please let this letter and application serve as my request for permission to remove a live oak tree from my lot located at 437 East Beach Drive. We have spent significant resources working to save every live oak on our lot, but the constraints of the locations of the velocity zone and the locations of the immediately adjacent neighboring homes have caused our site planning to require the removal of the tree marked in the picture below.

Upon granting your approval of this request we will immediately engage one of two local arborists to remove the tree. We will then be able to locate the exact driplines of the remaining 3 live oaks that we plan to save through careful construction planning, maintenance and care.

Please find attached a picture of the site with a red X located on the tree in question. It is the northwesternmost tree found on that lot. Also attached is a site plan showing a home design that will require re-sizing of the home and moving the proposed home north. The removal of the tree in question will allow us to design the home program farther away from the velocity zone and out of the immediate view of our neighbors.

If you need any additional information I will be happy to provide it.

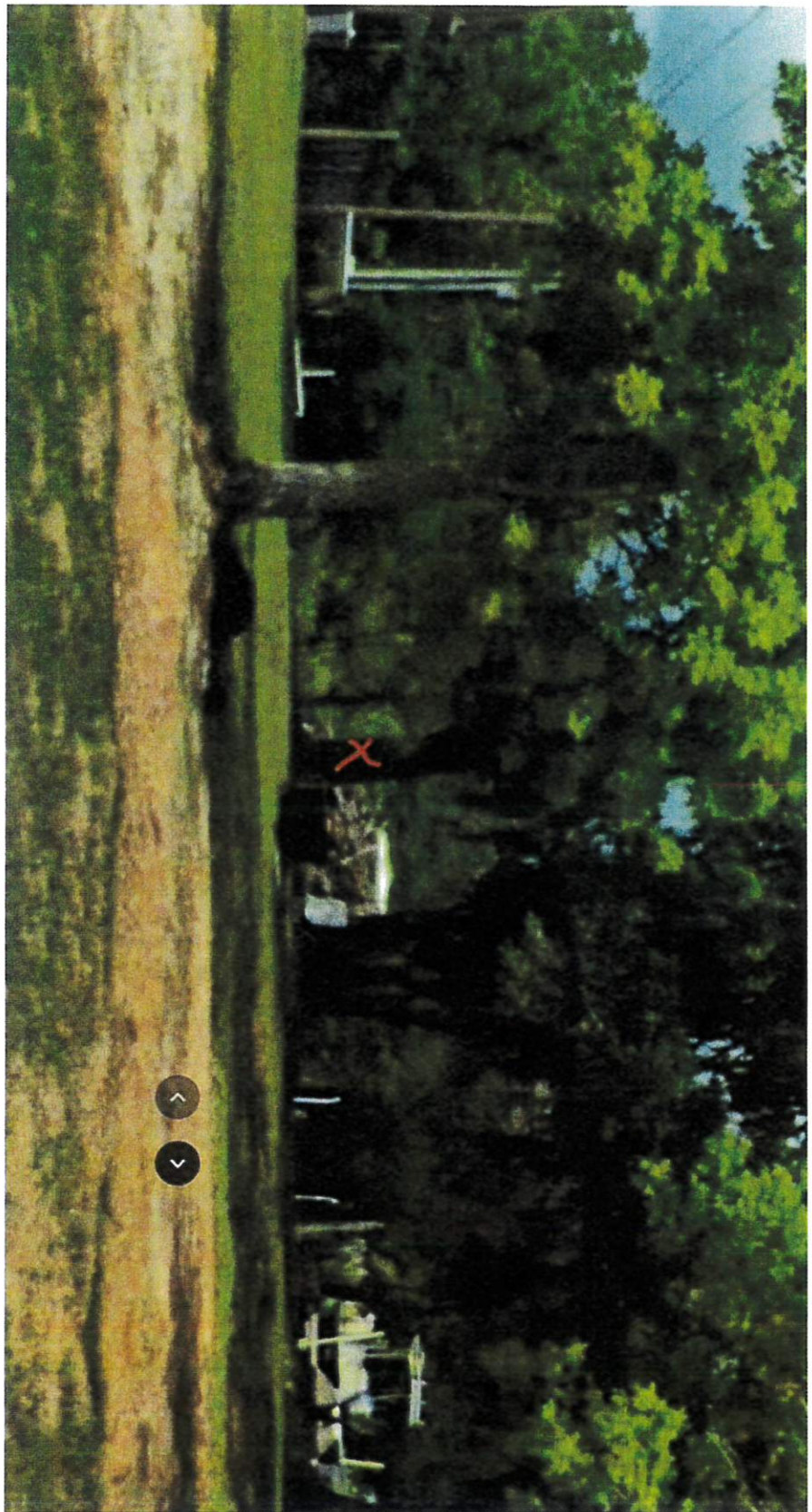
Sincerely,

Jason Spellings

210 Duck Cove

Madison, MS 39110

Via: email





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rick Hutcherson, Code Enforcer

Re: Accept Code Report through July 13, 2023

Section: CONSENT AGENDA

Meeting Date: July 18, 2023



Code report through July 13, 2023

WARD #1

- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
 - **7/13/2023** – Charges to be filed.
- **5903 Chicopee Trace** – 7/11/2023 Large addition being constructed without a permit.
 - **7/11/2023** – Sent letter.
- **3218 Cumberland** – 6/5/2023 Fence without a permit. 6/9/2023 – Letter sent. 6/14/2023 – Applied for permit.
 - **6/19/2023** – Obtained permit, close.
- **3412 Hermitage** – 5/15/2023 High grass. 5/22/2023 – Sent letter. 6/5/2023 – Grass cut in front. 6/19/2023 – Grass still high in back and on sides.
 - **7/10/2023** – Grass still high in back and sides, sent final notice.
- **9705 Iroquois** – 5/31/2023 Exterior Sanitation (tires).
 - **6/9/2023** – Sent letter.
- **1206 King Henry** – 6/19/2023 Exterior sanitation. 6/19/2023 - Monitor, could be moving things or delivery.
 - **7/12/2023** – Sent letter to owner.
- **102 Laurie** – 4/10/2023 Fence without a permit. 4/21/2023 – Sent letter.
 - **4/24/2023** – Applied for permit.

- **1203 Monticello** – 7/12/2023 Called in complaint of pumping mud from back to the road and nearby properties.
 - **7/12/2023** – To review on patrol, monitor.
- **1243 Monticello** – 5/1/2023 Slab and fence without permit.
 - **5/4/2023** – Sent letter.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.
- **3300 Nottingham** – 4/17/2023 Fence without a permit.
 - **4/21/2023** – Sent letter.
- **3311 Nottingham** – 3/28/2022 Unreconciled and outstanding permit for completed work. 3/28/2023 – Sent letter. 6/21/2023 – Filed Charges.
 - **7/13/2023** – Permit obtained. Charges to be dropped. Close.
- **105 Penny** – 6/19/2023 Exterior sanitation. 6/19/2023 - – Monitor, looks like they are going to put it on the curb.
 - **7/11/2023** – Furniture added out front. Monitor, if not compliant next patrol date, issue notice of violation.
- **3404 Princess Ann** – 6/5/2023 Exterior sanitation. 6/9/2023 – Sent letter.
 - **7/11/2023** – Looks much better. Close.

WARD #2

- **1711 Carpenter** – 6/9/2022 High grass, unlicensed/inoperable vehicle. 6/10/2022 Sent letter. 6/20/2022 Grass cut, follow up in 10 days. 6/28/2022 – monitoring. 7/11/2022 -- Grass is ok, vehicle was blocked and could not see the plate from the public domain. Monitoring. 7/20/2022– Grass is ok, vehicle remains blocked. Close (and monitor). 8/1/2022 – Sent final notice. 8/8/2022 – Spoke with owner, she asked for an extra week or two extension for the vehicle while maintaining the grass. I agreed. Follow-up on the 2nd patrol date. 8/29/2022 – Conditions remain, letter to be sent. 9/13/2022 – Conditions remain, Tried to contact owner at the residence without success. I will monitor.
 - **9/20/2022** – Filed Charges.
- **800 Cash Alley** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **6/21/2023** – Filed charges.

- **1015 Cherokee** – 5/31/2023 Work without a permit. 6/9/2023 – Sent letter.
 - **6/19/2023** – Owner spoke with Building Official, is going to bring in plans.
- **525 Cleveland** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **6/21/2023** – Filed charges.
- **21 De La Rose** – 5/31/2023 Fence without a permit.
 - **6/9/2023** – Sent letter.
- **1002 Denny** – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20-2022 – Sent Final Notice
 - **10/10/2022** – Filed Charges.
- **409 East Beach** – 4/21/2023 non-conforming fence. 4/26/2023 – Sent letter. 5/8/2023 – Filed Charges. 5/17/2023 - Made my own measurements from the edge of the roadway for documentation. 6/6/2023 - Warrants officer reached out to me, Owner is out of town, and is unable to be served until the end of the month.
 - **7/12/2023** – Warrants officer attempted service, was told the owner's deployment has been extended until August. They are working towards setting a trial date to expediate the case.
- **504 Front Beach** – 6/22/2023 high grass.
 - **6/22/2023** – Sent letter.
- **805 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
 - **6/15/2023** – Letter returned.
- **807 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
 - **6/15/2023** – Letter returned.
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with

owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn't at any property that is shown as her address; and none of her children know where she is.

- **7/12/2022** – Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is.
- **1801 Government (Suite A)** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter. 5/9/2023 - Spoke with owner, he will be in this week to pick it up.
 - **6/21/2023** – Filed Charges.
- **1007 Iberville** - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 – Conditions remain, Sent final notice. 9/20/2022 – Filed charges. 11/30/2022 – Court date – extension granted. 12/14/2022 – Court date. 12/20/2022 - Clean up underway. Cannot use reclaimed materials. Will reach out to owner's attorney. 3/1/2023 – Still trying to reach owner's attorney. 4/14/2023 - – Spoke with their attorney and relayed the information concerning the materials. He said that he will reach out to them. 6/9/2023 - Court clerk reached out to me; he will have them re-served. 6/28/2023 - – Spoke with contractor. They are submitting plans to the Historic committee for review. Due to follow up with me on 7/14.
 - **7/11/2023** – Spoke with contractor. Claims to have applied for the Historic committee review. Will provide proof for documentation. Court clerk indicated the upcoming court date has been pushed back by request of the defense's legal counsel
- **1126 Iberville** – 4/12/2023 Fence without a permit. 4/21/2023 – Letter sent. 4/24/2023 – Applied for permit.
 - **6/23/2023** – Obtained permit, close.
- **1151 Iola** – 2/27/2023 Fence without a permit. 3/20/2023 – Letter sent. 4/12/2023 – No permit obtained. Charges to be filed.
 - **6/22/2023** – Charges filed.

- **1113 LeMarin** – 5/1/2023 Grass is high. 5/4/2023 – Sent letter.
 - **6/20/2023** – Cut, close.
- **1206 Nelson** – 5/31/2023 Exterior sanitation, dilapidated vehicle, violation of court order (previous case). 6/15/2023 - Reaching out to Prosecutor to see if this will be a continuation of the previous case, or will be classified as a new complaint.
 - **6/21/2023** – Following city prosecutor's direction, and will have a summons issued under the contempt and failure to follow a court order charge.
- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent
 - **4/27/2023** – Applied for permit.
- **608 Rue Dauphine** – 5/31/2023 Roof/slab without a permit. 6/21/2023 – Sent letter.
 - **6/28/2023** – Obtained permit. Close.
- **1222 School** – 7/10/2023 Resident came in complaining of high grass.
 - **7/11/2023** – Found no such address. Will try to find actual address on patrol date. Close.
- **1805 School** – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is not a legal matter.
- **1128 Vermont** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **4/26/2023** – Applied for permit.
- **1123 West Cherokee** – 11/28/2022 – Fence repair without a permit. 11/30/2022 – sent letter. 12/9/2022 – Owner came into office and said he replaced less than 15'-0" and was well under the \$100 criteria. 12/9/2022 - Documented that approximately 65' of fencing was replaced. Permit is required. Reviewed with Building Official, permit is required. 12/20/2023 – Sent final notice. 1/31/2023 – Charges to be filed.
 - **1/31/2023** – Charges filed.
- **910-A Washington** – 7/7/2023 Violation of sign ordinance.
 - **7/7/2023** – Spoke to owner, sign removed. Close.

WARD #3

- **102 Arbor Vista** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
 - **6/21/2023** – Filed charges.
- **431 Bechtel** - 3/28/2022 – Opened case. 7/13/2023 – Spoke with W3 Alderman, photos were submitted and added to the case file.
 - **7/13/2023** – Documentation to continue, notices of violation will be sent to building owners.
- **1600 Bienville**– 4/26/2023 Feather flag violation. 5/4/2023 – Letter Sent. 5/31/2023 -Spoke with owner.
 - **6/23/2023** – Flags remain, charges to be filed.
- **604 Brumbaugh** – 4/17/2023 Multiple exterior sanitation issues. 4/21/2023 – Letter sent. 5.25/2023 – Lots of progress made monitoring.
 - **6/22/2023** – Appears compliant. Close.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **4/21/2023** – Charges to be filed.
- **612 Dogwood** – 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 – Sent letter. 10/13/2022 – Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 – Sent final notice. 12/13/2022 – Charges to be filed.
 - **1/3/2023** – Charges filed.
- **#### Earl Taylor** – Multiple calls from singular complaintant. Four to ten houses are leaving their garbage cans at the street.
- **106 Earl Taylor** – 5/24/2023 Called in report of garbage cans being left at roadway. 5/25/2023 - Called in report of garbage cans left at the roadway. 5/26/2023 – Called in reports of garbage cans being left at roadway. 5/26/2023 - Left door hanger with notice of violation. 6/23/2023 – Left door hanger with notice of violation.
 - **7/6/2023** – Can gone, close.
- **109 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway.
 - **7/6/2023** - Left door hanger with notice of violation.
- **111 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway. 6/23/2023 – Left door hanger with notice of violation.
 - **7/6/2023** – Can gone, close.

- **112 Earl Taylor** – 5/24/2023 Called in report of garbage cans being left at roadway. 5/25/2023 - Called in report of garbage cans left at the roadway. 5/26/2023 – Called in reports of garbage cans being left at roadway. 5/26/2023 - Left door hanger with notice of violation. 6/23/2023 – Left door hanger with notice of violation (2)
 - **7/6/2023** – Left door hanger with notice of violation (3) final.
- **113 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway.
 - **7/6/2023** - Left door hanger with notice of violation.
- **114 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway.
 - **7/6/2023** - Left door hanger with notice of violation.
- **115 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway. 6/23/2023 – Left door hanger with notice of violation.
 - **7/6/2023** - Left door hanger with notice of violation (2).
- **121 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway.
 - **7/6/2023** - Left door hanger with notice of violation.
- **125 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway.
 - **7/6/2023** - Left door hanger with notice of violation.
- **129 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway. 6/23/2023 - Left door hanger with notice of violation.
 - **7/6/2023** – Can gone. Close.
- **131 Earl Taylor** – 6/23/2023 Called in report of garbage cans being left at roadway. 6/23/2023 – Left door hanger with notice of violation. 6/23/2023 - Owner called and said none of the cans in front of their house belong to them. Said that everyone in the cul-de-sac leaves their cans in front of their house. Monitor.
 - **7/6/2023** – Can gone. Close.
- **142 Linda** – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
 - **6/22/2023** – Charges filed.
- **176 Linda** – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 - – Spoke with owner, he will have son/contractor make the necessary corrective actions.
 - **1/4/2023** – charges filed.
- **213 Mason** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/24/2023 – Sent Letter.
 - **6/21/2023** – Filed Charges.

- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **3503 Sandpiper** – 7/6/2023 Fence without a permit.
 - **7/10/2023** – Letter sent
- **503 Seymour** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.
- **113 Stennis** – 4/13/2023 Fence without a permit.
 - **4/13/2023** – Letter sent.
- **104 Sunhaven** – 5/31/2023 Fence without a permit. 6/9/2023 – Letter sent.
 - **7/10/2023** – Final notice sent.

WARD #4

- **106 Beverly** – 5/17/2023 Overgrown vegetation. 5/22/2023 – Sent letter.
 - **7/5/2023** – Left door hanger.
- **3113 Breezy Hill** – 4/14/2023 Fence without a permit. 4/14/2023 – Issued Stop Work. 4/14/2023 – Finished fence without permit, disregarded Stop Work. 5/8/2023 – Applied for permit.
 - **6/28/2023** – Ample time has been given for permit to be picked up. Charges to be filed.
- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- **2700 Catherine** – 10/10/2022 Fence without a permit. 10/10/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.
- **2701 Catherine** – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.
- **2713 Catherine** – 12/15/2022 Roof without a permit. 12/15/2022 – Sent letter. 12/13/2023 – Charges to be filed.
 - **2/3/2023** – Charges filed.

- **703 Hidden Oaks** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter
 - **5/9/2023** – Applied for permit. Still pending review.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit.
 - **7/5/2023** – Sent letter.
- **99 Hunter** – 5/3/2023 Non-approved structure (lift), un-reconciled and outstanding permit (slab). 5/4/2023 – Sent letter.
 - **6/28/2023** – Spoke with owner, she will be in to pick it up.
- **400 Hunter** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter
 - **5/9/2023** – Applied for permit. Still pending review.
- **406 Hunter** – 7/5/2023 Renovation (windows, siding, roof) without a permit.
 - **7/10/2023** – Sent letter.
- **147 Lafayette** – 7/6/2023 Exterior sanitation issues, and high grass.
 - **7/10/2023** – Sent letter
- **202 Morris Noble** – 2/1/2023 Work being done without a permit. 2/1/2023 Posted STOP WORK and left door hanger. 3/8/2023 - STOP WORK removed; work continued. Filed charges.
 - **7/12/2023** – Pled guilty in court and was fined. The owner will be in to obtain permit soon.
- **2502 Parkwood** – 5/30/2023 Fence without a permit.
 - **6/9/2023** – Sent letter
- **100 Pecan Park** -10/14/2021 Verified that grass is high. But is not currently a code violation. 10/25/2021 high grass, weeds. Dilapidated vehicle on blocks. Photos taken. 10/27/2021 Letter to be mailed. 11/09/2021 Lawn cut; dilapidated vehicle remains. Property appears vacant. 11/30/2021 Letter returned. No utilities to property, dilapidated vehicle remains. Property is vacant. 12/20/2021 Search for owner remains. Property is vacant. 1/10/2022 Sent letter to (deceased) owner's mother for a possible lead to a responsible party. 1/20/2022 - Received email from (deceased) owner's daughter. The property is currently tied up in litigation. Nothing can be done at this time. 8/8/2022 – Reached out to (deceased) owner's daughter regarding the conditions of the property. Suggesting that she petition the court to allow property maintenance. 8/11/2022 - Received response from daughter, she had me check the property today. It was mowed. The property is still in litigation. 8/19/2023 - Property was cut. Vehicle remains. The property is still in litigation.
 - **7/10/2023** – Spoke with (deceased) owner's daughter. The property has been and is still tied up in litigation. She is meeting with her attorney on Friday. She will brief him on our areas of concern (the vehicle, the up/down

of property conditions, and due to the residence being vacant for so long, boarding should be considered). She will follow up with me on Friday afterwards, if possible. If not, she will reach out to me on Monday.

- **2502 Ridgewood** – 2/2/2023 Status inquiry of property following house fire. 2/8/2023 – Letter sent. 3/7/2023 – Left door hanger. 3/16/2023 – Spoke with owner, he explained the EXTREME circumstances that have befallen him since the fire. It is his intention to sell the home (as is). I asked him to follow up with me in a month. 3/28/2022 – Neighbor called in with safety concerns, including cats and racoons being on the property. I am reaching out to the owner for him to secure the building. 4/12/2023 – Left door hanger. Trying to contact the owner for an update, and alert him to the securement provisions. They were included in his initial letter. 4/25/2023 – received voice message from owner. I have been trying to contact him without success. 5/2/2023 - Spoke with owner, re-sent boarding standards. 5/17/2023 – Spoke with owner, local realtor is looking into purchasing the property for demolition.
 - **6/27/2023** – Property to be demolished. Permits to be filed ASAP.
- **700 Twin Oaks** -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to the owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 – Sent a final notice, listed violations so there is no confusion. 9/20/2022 – Filed Charges
 - **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.
- **2701 Walton** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **6/21/2023** – Filed charges.

- **113 Water Oaks** – 3/15/2023 Roof without a permit. 3/20/2023 – Sent letter.
 - **3/30/2023** – Charges filed.

WARD #5

- **3942 Bienville** – 7/5/2023 High grass, scattered trash.
 - **7/10/2023** – Sent letter.
- **105 Booth** – 7/13/2023 Neighbor called in with report of an illegal fence being built.
 - **7/13/2023** – Fence is properly permitted. Alerted caller that property line disputes are civil matters.
- **152 Booth** – 5/3/2023 Dilapidated vehicle. Sent letter. 6/7/2023 – Dilapidated vehicle and high grass. 6/9/2023 Sent letter.
 - **7/10/2023** – Sent final notice.
- **2802 Cambrai** – 7/5/2023 Fence without a permit.
 - **7/10/2023** – Sent letter.
- **2804 Cambrai** – 7/5/2023 exterior sanitation issues.
 - **7/10/2023** – Sent letter.
- **2805 Cambrai** – 7/5/2023 Roof without a permit.
 - **7/10/2023** – Sent letter
- **3521 Government** - 4/20/2022 Exterior sanitation, high grass and weeds. Please review prior reports for detailed updates. 2/15/2022 - Property is in the process of being cleared, albeit slowly. Monitor. 3/2/2023 – continue to monitor.
 - **4/3/2023** – Owner will hire a third party to finish the work.
- **145 Linnet** – 11/16/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2022 – Filed charges. 12/5/2022 - Owner is in the hospital. Volunteers are planning to clean her property. If it comes into compliance, I will drop charges. 12/28/2023 – Continuing to monitor. 2/8/2023 - missing fence boards were replaced. Appears as if some of the outdoor work may be beginning. 3/29/2023 - Many Amazon/UPS packages have been cleared from doorway. Looks like cleanup is still ongoing. Continue to monitor.
 - **5/18/2023** – Progress ceased. Told Warrant Officer to proceed with service.
- **119 Lynne Therese** – 6/7/2023 Fence without a permit. 6/9/2023 – Letter sent. 6/15/2023 – Applied for permit.
 - **6/19/2023** – Obtained permit. Close.

- **109 Mark Daniel** – 6/7/2023 Fence and shed without a permit.
 - **6/9/2023** – Letter sent.
- **9400 Ocean Springs** - 11/28/2022 Exterior Sanitation, pallets, appliances. 11/30/2022 – Sent letter. 1/3/2023 - Improvements made. Most items moved to the back of property. Monitor. 1/31/2023 - Property conditions reverted to a worse condition than initially noted. Charges to be filed.
 - **3/7/2023** –Charges filed.
- **105 Red Wing** – 5/3/2023 Dilapidated vehicle, inoperable vehicle, vehicle in the roadway. 5/4/2023 – Sent letter to tenant and owner.
 - **6/19/2023** – Having issued establishing contact with owner.
- **126 Reynolds** – 3/28/2022 Unreconciled and outstanding permit for completed work. 3/28/2023 – Sent letter.
 - **6/21/2023** – Filed charges.
- **3508 Springwood** – 3/28/2022 Unreconciled and outstanding permit for completed work. 3/28/2023 -Sent letter. 3/30/2023 - Spoke with owner. He requested a little time to come in. Expects to be in this month (April), I said ok.
 - **6/21/2023** – Filed charges.
- **3817 Timberlake** – 5/31/2023 Exterior sanitation (pallets). 6/9/2023 – Sent letter.
 - **7/3/2023** – Pallets gone. Close.

WARD #6

- **4142 Bienville** – 11/14/2022 Abandoned house, trash. Exterior sanitation. No water service since August. 11/17/2022 – Roll-off on site. 11/28/2022 – Roll-off gone. 12/2/2022 – Work has stopped, trash is everywhere. Letter sent. 12/7/2022 – Letter returned. 12/7/2022 – Resent letter to alternate location. 12/22/2022 - People on-site appear to be working.
 - **1/3/2023** – Charges filed.
- **1306 Deana** – 5/31/2023 Exterior sanitation and high grass. 6/1/2023 – Issued Door hanger and spoke with tenant. 6/1/2023 – Spoke with owner. 6/2/2023 - Tenant said he intends to be out of the house by 7/1. 6/20/2023 – House appears empty. Monitor.
 - **7/5/2023** – Looks like clean up has begun. Yard is halfway cut.
- **122 Gettysburg** – 6/6/2023 Exterior sanitation.6/9/2023 – Letter sent
 - **7/12/2023** – Sent letter

- **101 Grand Teton** – 5/31/2023 High grass.
 - **6/9/2023** – Sent letter.
- **111 Grand Teton** – 5/31/2023 High grass and exterior sanitation. 6/9/2023 – Left door hanger. Piles of clothes, furniture and tables out at roadway. Spoke with Allen in Public Works, reviewed that most of the discarded materials fall under the city's umbrella of items that we pick up.
 - **7/5/2023** – Pile remains. House appears vacant.
- **1602 Heather** – 6/19/2023 Slab without a permit. 6/19/2023 – Sent letter.
 - **6/26/2023** – Applied for permit.
- **101 Niagra** – 5/2/2023 Roof without a permit.
 - **5/4/2023** – Sent letter
- **1233 Parktown** – 6/6/2023 Exterior Sanitation (paint buckets).
 - **6/9/2023** – Sent letter.
- **1237 Parktown** – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
 - **1/4/2023** – Charges filed.
- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent.
 - **9/5/2022**- Charges filed with court.
- **1402 Parktown** – 6/6/2023 High grass. 6/9/2023 – Sent letter.
 - **7/10/2023** – Spoke with owner who is deployed. I said I would work with him until he returns later in the month.
- **4606 Pinehaven** – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 - **10/10/2022** – Filed Charges
- **3114 Shadowwood** – 6/6/2023 Roof without a permit.
 - **6/9/2023** – Sent letter.
- **3007 Trentwood** – 6/6/2023 Fence erected without a permit.
 - **6/9/2023** – Sent letter.

- **3902 Yosemite** – 10/18/2022 Siding without a permit. 11/9/2022 – Sent letter.
12/29/2022 – Charged to be filed.
 - **1/4/2022** – Charges filed.
- **4107 Yosemite** – 9/8/2022 roof without a permit. 9/8/2022 – Sent letter.
9/28/2022 – Sent 2nd letter.
 - **10/10/2022** – Filed Charges.
- **4202 Yosemite** – 11/29/2022 Exterior Sanitation. 11/30/2022 – Sent letter
12/5/2022 – Sent final letter.
 - **1/5/2023** – Filed Charges.





Ocean Springs, MS

7/18/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04470 - ACE DATA STORAGE					
ACE DATA STORAGE	0092609	07/18/2023	COURT DEPT SHREDDING SERVICE	001-110-600-0600	55.00
ACE DATA STORAGE	0092609	07/18/2023	CITY HALL SHREDDING SERVICE	001-140-600-0600	55.00
Vendor 04470 - ACE DATA STORAGE Total:					110.00
Vendor: 07001 - ALPHA-LIT MS GULF COAST, LLC					
ALPHA-LIT MS GULF COAST, L...	INV0020167	07/18/2023	Delivery/Set Up Fee	001-550-540-0000	16.10
ALPHA-LIT MS GULF COAST, L...	INV0020167	07/18/2023	Red and blue bulbs	001-550-540-0000	80.00
ALPHA-LIT MS GULF COAST, L...	INV0020167	07/18/2023	Marquee Letters 3ft Tall - Stars & Stripes	001-550-540-0000	321.00
ALPHA-LIT MS GULF COAST, L...	INV0020167	07/18/2023	Marquee Letters 3ft Tall - Stars & Stripes	001-550-549-0543	329.00
Vendor 07001 - ALPHA-LIT MS GULF COAST, LLC Total:					746.10
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	66674	07/18/2023	DW02493GTY Windshield for 2020 F150 unit 2002	001-200-630-0000	410.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					410.00
Vendor: 05962 - ARISTA INFORMATION SYSTEMS, INC					
ARISTA INFORMATION SYSTE...	INV-AIS-0007827	07/18/2023	WATER BILL PRINTING	401-710-606-0000	1,102.36
ARISTA INFORMATION SYSTE...	INV-AIS-0007827	07/18/2023	WATER BILL POSTAGE	401-710-606-0000	3,537.82
ARISTA INFORMATION SYSTE...	INV-AIS-0007827	07/18/2023	WATER BILL PDF	401-710-606-0000	135.67
Vendor 05962 - ARISTA INFORMATION SYSTEMS, INC Total:					4,775.85
Vendor: 05619 - AT&T MOBILITY					
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - HOTSPOT	001-120-611-0000	40.23
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - MAYOR ASST	001-120-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - MAYOR	001-120-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - MAYOR IPAD	001-120-611-0000	40.23
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - CITY CLERK	001-140-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - BLDG	001-191-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - FIRE MARSHALL	001-260-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - FIRE IPADS	001-260-611-0000	160.92
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - PW ADMIN	001-300-611-0000	44.86
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - S. DOSSETT IPAD	001-352-611-0000	40.23
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - DRAINAGE IPAD	001-352-611-0000	40.23
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - HWY 57 MAINT	001-550-611-0000	40.23
AT&T MOBILITY	28732574584X07052023	07/18/2023	FIRSTNET SERVICES - SEWER IPAD	401-751-611-0000	40.23
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES COURT	001-110-611-0000	44.86
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES PROJECT MGR	001-120-611-0000	44.86
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES HUMAN RESOURCES	001-180-611-0000	44.86
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES BUILDING	001-191-611-0000	89.72
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES ANIMAL CONTROL	001-200-611-0000	44.86
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES STREET	001-301-611-0000	28.80

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES 4/19 - 4/27 DRAINAGE	001-352-611-0000	73.66
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES PARKS DEPT	001-550-611-0000	223.10
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES WATER BILLING	401-710-611-0000	94.74
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES WATER DEPT	401-750-611-0000	73.66
AT&T MOBILITY	287325745929X07052023	07/18/2023	CITY CELL PHONES SEWER DEPT	401-751-611-0000	89.72
Vendor 05619 - AT&T MOBILITY Total:					1,524.30
Vendor: 05742 - AT&T					
AT&T	INV0020133	07/18/2023	SPECIAL ASSEMBLY FOR PD JULY 2023	001-200-612-0000	204.00
Vendor 05742 - AT&T Total:					204.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..307045		07/18/2023	White 5 1/8 Strobe light	001-350-563-0000	145.50
AUTO TRUCK & TRAILER PARTS..307045		07/18/2023	White surface Mount light	001-350-563-0000	94.50
AUTO TRUCK & TRAILER PARTS..307045		07/18/2023	Green 5 1/8 Strobe light	001-350-563-0000	145.50
AUTO TRUCK & TRAILER PARTS..307045		07/18/2023	Green surface Mount light	001-350-563-0000	94.50
AUTO TRUCK & TRAILER PARTS..307045		07/18/2023	Switch Panel on/off	001-350-563-0000	36.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					516.00
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY ... 3323213		07/18/2023	4X4X10 #2 GROUND CONTACT TREATED 2/10	001-550-563-0000	28.20
BAILEY LUMBER AND SUPPLY ... 3337619		07/18/2023	replace boards at boat launch	001-550-560-0000	194.61
BAILEY LUMBER AND SUPPLY ... 3347389		07/18/2023	3X4 DECK SCREWS (BUCKET)	001-140-643-0000	83.86
BAILEY LUMBER AND SUPPLY ... 3347389		07/18/2023	2X6X16 #2 GROUND TREATED	001-140-643-0000	116.00
BAILEY LUMBER AND SUPPLY ... 3347389		07/18/2023	2X4X16 #2 GROUND CONTACT TREATED 100/16	001-140-643-0000	985.00
BAILEY LUMBER AND SUPPLY ... 3347389		07/18/2023	SYP 2X12X16 #2 GROUND CONTACT TREATED 100/16	001-140-643-0000	4,057.00
BAILEY LUMBER AND SUPPLY ... CREDIT NOTE 206669		07/13/2023	PALLET CUSTOM CREEK RETURN	001-550-908-0000	-28.50
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					5,436.17
Vendor: 04540 - BROWN, MITCHELL & ALEXANDER, INC					
BROWN, MITCHELL & ALEXA... 25186		07/18/2023	GAY-LEMON PARK IMPROVEMENTS	318-330-600-0600	1,231.47
BROWN, MITCHELL & ALEXA... 25187		07/18/2023	GENERAL ENGINEERING SERVICES THROUGH 6/30/23	001-120-600-0612	880.50
Vendor 04540 - BROWN, MITCHELL & ALEXANDER, INC Total:					2,111.97
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS INV0020322		07/18/2023	ROCKET MODEMS / WIFI CARDS / HOTSPOTS	001-200-611-0000	1,270.21
C SPIRE WIRELESS INV0020322		07/18/2023	TABLET SERVICE CREDIT	001-260-611-0000	-10.73
C SPIRE WIRELESS INV0020322		07/18/2023	TABLET SERVICE CREDIT	001-300-611-0000	-10.73
C SPIRE WIRELESS INV0020322		07/18/2023	TABLET SERVICE CREDIT	401-751-611-0000	-10.73
C SPIRE WIRELESS INV0020323		07/18/2023	ROCKET MODEMS / WIFI CARDS / HOTSPOTS	001-200-611-0000	1,270.21
Vendor 03204 - C SPIRE WIRELESS Total:					2,508.23
Vendor: 06187 - CARTER COMMERCIAL SERVICES LLC					
CARTER COMMERCIAL SERVIC... 9407		07/18/2023	ice machine Gay Lemon Building Maintenance Shop	001-550-916-0000	4,200.00
Vendor 06187 - CARTER COMMERCIAL SERVICES LLC Total:					4,200.00
Vendor: 00083 - CENTER POINT ENERGY-ENTEX					
CENTER POINT ENERGY-ENTEX INV0020134		07/18/2023	3086932-5 / 1226 BIENVILLE BLVD	001-260-625-0000	40.91
CENTER POINT ENERGY-ENTEX INV0020135		07/18/2023	6400671651-4 / 611 MAGNOLIA AVE	551-551-625-0000	57.70
CENTER POINT ENERGY-ENTEX INV0020136		07/18/2023	3068913-7 / 720 PINE DRIVE	401-751-625-0000	32.01

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTER POINT ENERGY-ENTEX	INV0020137	07/18/2023	6400671650-6 / 710 MAGNOLIA AVE	001-550-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020138	07/18/2023	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	110.05
CENTER POINT ENERGY-ENTEX	INV0020139	07/18/2023	3049209-4 / 516 WASHINGTON AVE	001-193-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020140	07/18/2023	3062130-4 / 1409 MIDDLE AVE	001-550-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020141	07/18/2023	6537669-1 / 503 DEWEY AVE GENERATOR	001-200-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020142	07/18/2023	6400671646-4 / 1612 GOV'T ST (HEADSTART)	551-551-625-0000	114.02
CENTER POINT ENERGY-ENTEX	INV0020143	07/18/2023	3074142-5 / 724 PINE DR	001-301-625-0000	51.77
CENTER POINT ENERGY-ENTEX	INV0020144	07/18/2023	3049226-8 / 1018 PORTER AVE	001-140-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020145	07/18/2023	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020146	07/18/2023	9069605-5 / 3820 BIENVILLE BLVD	001-260-625-0000	75.50
CENTER POINT ENERGY-ENTEX	INV0020147	07/18/2023	3049204-5 / 512 WASHINGTON AVE	001-194-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020148	07/18/2023	3137039-8 / 2830 GOV'T STREET	001-260-625-0000	45.84
CENTER POINT ENERGY-ENTEX	INV0020149	07/18/2023	7984159-9 / 1018 PORTER AVE B	001-301-625-0000	32.01
CENTER POINT ENERGY-ENTEX	INV0020150	07/18/2023	8394283-9 / 1600 GOV'T ST	001-196-625-0000	33.99
CENTER POINT ENERGY-ENTEX	INV0020151	07/18/2023	7455154-0 / 1018 PORTER AVE A	001-140-625-0000	41.89
CENTER POINT ENERGY-ENTEX	INV0020152	07/18/2023	6400415252-2 / 400 ALICE ST	001-550-625-0000	34.25
Vendor 00083 - CENTER POINT ENERGY-ENTEX Total:					894.01
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100335844.001	07/18/2023	PIPE PVCSDR-35 SEWER S/W 4"X10' BELLED END Pn4031	401-751-563-0000	915.20
CENTRAL PIPE SUPPLY, INC.	S100335844.001	07/18/2023	PIPE PVC SDR-35 SEWER S/W 6"X10' BELLED END Pn4033	401-751-563-0000	2,282.00
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	B11-233W-NL FIPT X FIPTFORD BRASS CURB STOP 3/4"	401-750-571-0000	407.50
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00023803-000 S/B FULL CIRCLE 2" IPS X 3"	401-750-571-0000	328.60
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00019003-000 S/B FULL CIRCLE 1 1/2" IPS X 3"	401-750-571-0000	322.40
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00010503-000 S/B FULL CIRCLE 3/4" IPS X 3"	401-750-571-0000	289.50
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00008403-000 S/B FULL CIRCLE #1/2" IPS X 3"	401-750-571-0000	285.70
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	313-00090509-000 DS 8" X 1" CC SERVICE SADDLE	401-750-571-0000	281.46
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	313-00090507-000 DS 8" X 3/4" CC SERVICE	401-750-571-0000	281.46
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	C44-44-G-NL CTSXCTS FORD BRASS COUPLING 1"	401-750-571-0000	274.90
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	313-00069009-000 DS 6" X 1" CC SERVICE Saddle	401-750-571-0000	232.80
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	C44-33-G-NL CTS X CTS FORD BRASS COUPLING 3/4"	401-750-571-0000	240.30
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	T444-333-NL CTS X CTS X CTS FORD BRASS TEE 3/4"	401-750-571-0000	533.90
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00019006-000 S/B FULL CIRCLE 1 1/2" IPSX6"	401-750-571-0000	178.50
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	313-00069007-000 DS 6" X 3/4" CC SERVICE SaDDLE	401-750-571-0000	116.40
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	245-00023803-000 S/B PATCH CLAMP 2" X 3"	401-750-571-0000	111.00
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	313-00048007-000 DS 4" X 3/4" CC SERVICE SADDLE	401-750-571-0000	106.86
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	#313-00048009-000 DS 4" X 1" CC SERVICE SADDLE	401-750-571-0000	106.86

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	245-00010503-000 S/B PATCH CLAMP 3/4" X 3"	401-750-571-0000	84.20
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	245-00019006-000 S/B PATCH CLAMP 1 1/2" X 6"	401-750-571-0000	267.96
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	B11-344W-NL FIPT X FIPT FORD BRASS CURB STOP 1"	401-750-571-0000	719.20
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	245-00023806-000 S/B PATCH CLAMP 2" X 6"	401-750-571-0000	402.20
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	HHS31-323-NL SWVLXFPT FORD BRASS DL CECK VLV 3/4"	401-750-571-0000	761.90
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	62-54-0163-16 HYMAX COUPLING 6" LONG BODY	401-750-571-0000	1,592.76
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	226-00069012-000 S/B FULL CIRCLE 6" X 12.5"	401-750-571-0000	1,531.50
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	226-00071012-000 S/B FULL CIRCLE 6" X 12.5"	401-750-571-0000	1,400.85
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00010506-000 S/B FULL CIRCLE 3/4" IPS X 6"	401-750-571-0000	1,144.80
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	862-54-0108-16 HYMAX COUPLING 4" LONG BODY	401-750-571-0000	1,992.30
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	244-00023806-000 S/B FULL CIRCLE 2" IPS X 6"	401-750-571-0000	1,037.68
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	B41-344W-G-NL CTSXFPT FORD BRASS CURB STOP 1"	401-750-571-0000	936.30
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	HHS31-344-NL SWVLXFPTFORD BRASS DUAL CHCK VALV 1"	401-750-571-0000	828.00
CENTRAL PIPE SUPPLY, INC.	S100339090.001	07/18/2023	B44-344W-G-NL CTSXCTS FORD BRASS CURB STOP 1"	401-750-571-0000	1,135.60
CENTRAL PIPE SUPPLY, INC.	S100339090.002	07/18/2023	62-54-0163-16 HYMAX COUPLING 6" LONG BODY	401-750-571-0000	9,025.64
CENTRAL PIPE SUPPLY, INC.	S100339090.002	07/18/2023	245-00019003-000 S/B PATCH CLAMP 1 1/2" X 3"	401-750-571-0000	101.50
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					30,257.73
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030253062-01	07/18/2023	CMD TP# 1039 CMD SPECIAL	001-301-566-0000	402.72
Vendor 05654 - CHANCELLOR, INC. Total:					402.72
Vendor: 05425 - CHARLENE ANDERSON, CUSTODIAN PETTY CASH					
CHARLENE ANDERSON, CUST...	INV0020153	07/18/2023	MINUTE KEY - KEYS FOR SUBSTATION	001-200-560-0000	8.56
CHARLENE ANDERSON, CUST...	INV0020153	07/18/2023	MASSETT SUPPLY - FUSES FOR MOTORCYCLE UNIT	001-200-563-0000	6.40
Vendor 05425 - CHARLENE ANDERSON, CUSTODIAN PETTY CASH Total:					14.96
Vendor: 02019 - CHERYL NOBLE					
CHERYL NOBLE	INV0020324	07/18/2023	REFUND SUMMER CAMP FEES PAID	001-001-316-0001	160.00
Vendor 02019 - CHERYL NOBLE Total:					160.00
Vendor: 02612 - CHRIS HUPE					
CHRIS HUPE	INV0020325	07/18/2023	MEAL REIMBURSEMENT - DIVE TRAINING	001-260-605-0607	41.70
Vendor 02612 - CHRIS HUPE Total:					41.70
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	265126	07/18/2023	CIVIC CLERK ANNUAL FEES 12/8/22 - 12/7/23	001-140-602-0000	4,914.00
Vendor 02921 - CIVICPLUS, LLC Total:					4,914.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..76040		07/18/2023	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	23-3862	07/18/2023	ROUTINE MAINTENANCE PER CONTRACT FOR JULY 2023	001-196-630-0000	277.54
Vendor 06156 - COAST ELEVATORS Total:					277.54
Vendor: 01343 - CONNER PICKICH					
CONNER PICKICH	INV0020326	07/18/2023	MEAL REIMBURSEMENT - DIVE TRAINING	001-260-605-0607	56.49
Vendor 01343 - CONNER PICKICH Total:					56.49
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	3732733-001-000	07/18/2023	211888 4 FERNCO 1056-44 CIPVCXCIPVC CPLG	401-751-571-0000	64.00
CONSOLIDATED PIPE & SUPPL...	3732733-001-000	07/18/2023	230408 8X6 FERNCO 1002-86 CLAYXCIPVC	401-751-571-0000	23.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					87.00
Vendor: 032161 - CORINNE BUTLER					
CORINNE BUTLER	R00241860	07/18/2023	SR CENTER DEPOSIT REFUND	001-001-341-0343	200.00
Vendor 032161 - CORINNE BUTLER Total:					200.00
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...	CT12804	07/18/2023	TIG 6T0375B SLINE COUPL 18C50	001-301-563-0000	173.96
CRAIN TRACTOR & EQUIPMEN...	CT12805	07/18/2023	SMA 404-165354P BOLT 21F03	001-301-563-0000	366.72
CRAIN TRACTOR & EQUIPMEN...	CT12805	07/18/2023	TIG 27167 BOLT KIT 18F05	001-301-563-0000	30.71
CRAIN TRACTOR & EQUIPMEN...	CT12805	07/18/2023	TIG 34878 BOSS,CLAMPI 18G06	001-301-563-0000	224.52
CRAIN TRACTOR & EQUIPMEN...	CT12805	07/18/2023	SMA 404-34684 KNIFE,60" S 35D	001-301-563-0000	554.64
CRAIN TRACTOR & EQUIPMEN...	CT12805	07/18/2023	TIG TB2029-5 BOLT PROTEC 18C57	001-301-563-0000	249.55
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					1,600.10
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-13630-1	07/18/2023	711 MAGNOLIA - CONTACTOR AND CAPACITOR	551-551-630-0000	420.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					420.00
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE...	2399	07/18/2023	FRONT BEACH EVENT SPACE / MARINA THROUGH 5/31/23	304-330-600-0000	61,050.00
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					61,050.00
Vendor: 05677 - CYPRESS LANES, LLC					
CYPRESS LANES, LLC	INV0020177	07/18/2023	C & D Group Bowling Admission	001-550-690-0000	186.00
Vendor 05677 - CYPRESS LANES, LLC Total:					186.00
Vendor: 032171 - DAVID HAVARD					
DAVID HAVARD	INV0020327	07/18/2023	MEALS CANTON, MS 6/11 - 6/13	001-200-605-0607	77.82
DAVID HAVARD	INV0020327	07/18/2023	MILEAGE (388 MILES ROUND TRIP)	001-200-605-0607	85.36
Vendor 032171 - DAVID HAVARD Total:					163.18
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	07112023OS1	07/18/2023	ROAD PANELS BAYOU SAVOLLE	100-301-630-0000	41,160.00
DELTA CONSTRUCTION, INC.	07112023OS2	07/18/2023	1101 IBERVILLE DR (MARBLE SPRINGS) SIDEWALK	302-330-560-0000	808.60
DELTA CONSTRUCTION, INC.	07112023OS3	07/18/2023	CLAY BOYD SPLASH PAD SIDEWALKS	008-550-911-0929	3,385.20
DELTA CONSTRUCTION, INC.	07112023OS4	07/18/2023	CATCH BASINS POTTS AND CLEVELAND	001-352-906-0000	7,850.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					53,203.80
Vendor: 06237 - DIRIGO SOFTWARE, LLC					
DIRIGO SOFTWARE, LLC	16652	07/18/2023	ACCIDENT RECONSTRUCTION PROFESSIONAL YEARLY X 2	001-200-602-0000	398.00
Vendor 06237 - DIRIGO SOFTWARE, LLC Total:					398.00

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6682	07/18/2023	pottery tool kits	001-550-540-0542	250.32
DOGWOOD CERAMICS	6682	07/18/2023	boxes of clay	001-550-540-0542	260.00
DOGWOOD CERAMICS	6682	07/18/2023	Boxes of clay	001-550-540-0542	350.00
Vendor 00227 - DOGWOOD CERAMICS Total:					860.32
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1013	07/18/2023	THEATER EQUIPMENT ORGANIZATION/TESTING	001-196-688-0000	700.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					700.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	39324	07/18/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	2,625.97
EAGLE ENERGY INC.	39324	07/18/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	1,750.65
EAGLE ENERGY INC.	39325	07/18/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	2,005.73
EAGLE ENERGY INC.	39325	07/18/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	1,337.16
Vendor 05394 - EAGLE ENERGY INC. Total:					7,719.51
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L7710 COLOR BLACK SIZE M	001-190-535-0531	52.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	LOG104 COLOR ELECTRIC BLUE SIZE XL	001-190-535-0531	37.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	C942 COLOR TAUPE	001-190-535-0531	13.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L5430 COLOR BLACL SIZE XL	001-190-535-0531	34.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	LK5600 COLOR WILD BERRY SIZE XL	001-190-535-0531	30.00
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	LK5434 COLOR BLACK SIZE M	001-190-535-0531	35.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L572 COLOR BATTLESHIP GREY SIZE M	001-190-535-0531	20.00
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L572 COLOR TRUE ROYAL SIZE M	001-190-535-0531	20.00
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	DM139L COLOR NAVY FROST SIZE XL	001-190-535-0531	18.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	333115 COLOR BLACK/WHITE SWOOSH SIZE S/M	001-190-535-0531	26.50
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L572 COLOR CELADON BLUE SIZE M	001-190-535-0531	20.00
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L640 COLOR GRAPE HARVEST SIZE M	001-190-535-0531	34.00
EAST BEACH SPECIALTIES, INC.	14961	07/18/2023	L640 COLOR GRAPE HARVEST SIZE XL	001-190-535-0531	34.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					376.50
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110230047575	07/18/2023	V5718 frame/grate	001-352-560-0000	908.52
EJ USA INC.	110230047575	07/18/2023	V5724 frame/grate	001-352-560-0000	1,285.38
Vendor 04472 - EJ USA INC. Total:					2,193.90
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	484115	07/18/2023	Replacement Switch for L-1	001-260-563-0000	131.18
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					131.18
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0020184	07/18/2023	J Engel 2 hours @ \$65/hr	401-751-630-0000	130.00
ENGEL ELECTRIC, LLC	INV0020184	07/18/2023	B Craig 8 hours @ \$65/hr	401-751-630-0000	520.00
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					650.00
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PROD...	220062B	07/18/2023	3032 100-57mm Mircoburst fuming dishes	001-200-560-0000	16.66
Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:					16.66

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	29252401	07/18/2023	TEMP EMPLOYEE HOURS W/E 6/25/23	001-352-499-0000	731.20
EXPRESS SERVICES, INC.	29295646	07/18/2023	TEMP EMPLOYEE HOURS W/E 7/5/23	001-352-499-0000	584.96
EXPRESS SERVICES, INC.	29314949	07/18/2023	TEMP EMPLOYEE HOURS W/E 7/9/23	001-352-499-0000	530.12
Vendor 03684 - EXPRESS SERVICES, INC. Total:					1,846.28
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124499	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124540	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124543	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124547	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124553	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124559	07/18/2023	oil change for Parks Building Maintenance vehicles	001-550-525-0000	88.99
FAST EDDIE'S, INC	124568	07/18/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
Vendor 00419 - FAST EDDIE'S, INC Total:					505.27
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0084108	07/18/2023	SCOOP OF GRAVEL	001-550-560-0000	50.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					50.00
Vendor: 031761 - G & C INGENUITY					
G & C INGENUITY	INV0020231	07/12/2023	Submersible Pump Repair PUMP #4430	401-751-630-0000	2,169.00
G & C INGENUITY	INV0020231	07/12/2023	Submersible Pump Repair PUMP #3994	401-751-630-0000	2,789.00
Vendor 031761 - G & C INGENUITY Total:					4,958.00
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO...20355		07/18/2023	BACKGROUND CHECKS AND SOCIAL MEDIA SCREENING JUNE	001-200-602-0000	90.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					90.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..253868		07/18/2023	LG Nitrile 4-Mil 100/bx	001-550-510-0000	280.00
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Pine Cleaner/Gallon	001-260-510-0000	45.06
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Laundry Detergent/Gallon	001-260-510-0000	35.44
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Dawn Soap	001-260-510-0000	27.56
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Trash Bags/Box	001-260-510-0000	25.60
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Scrubbing Sponge/Case	001-260-510-0000	18.00
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	16 oz Mop Saddle	001-260-510-0000	10.50
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Paper Towels/Box	001-260-510-0000	198.92
GULF COAST BUSINESS SUPPLY..255051		07/18/2023	Water/Case	001-260-560-0000	100.80
GULF COAST BUSINESS SUPPLY..255051.1		07/18/2023	Dryer Sheets/Box	001-260-510-0000	9.45
GULF COAST BUSINESS SUPPLY..255391		07/18/2023	Bleach 6/CT	001-550-510-0000	127.24
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					878.57
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, ... 1447321-IN		07/18/2023	Speer Gold Dot G2 54226 147gr	001-200-541-0000	2,200.00
Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:					2,200.00
Vendor: 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS					
HANCOCK WHITNEY BANK AT... 40569		07/18/2023	PAYING AGENT FEE AND AUDIT CONFIRMATION	008-800-840-0000	850.00
Vendor 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS Total:					850.00

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER					
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-110-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-120-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	THE SUN HERALD	001-120-686-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	CLARION LEDGER	001-120-686-0000	9.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	CLARION LEDGER	001-120-686-0000	11.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	BRIGHT EYED BREW - OS AREA COUNCIL MEETING	001-120-699-0000	71.94
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	MAILCHIMP - NEWSLETTER SERVICE	001-120-699-0000	64.20
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-140-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT	001-180-602-0000	12.79
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE CREATIVE CLOUD ALL APPS	001-180-602-0000	84.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	BIG LOTS - TABLECLOTHS FOR JOB FAIR	001-180-610-0000	41.91
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	VISTAPRINT - FD JOB ADVERTISING CARDS	001-180-610-0000	189.37
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	AMAZON - SCOTCH THERMAL LAMINATING POUCHES	001-190-500-0000	34.30
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-190-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	WAYFAIR	001-196-560-0000	467.56
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	OFFICE DEPOT - PRINTING FOR THE COLDEST SERVING	001-196-560-0001	71.98
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE CREATIVE CLOUD ALL APPS	001-196-602-0000	84.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	2023 MACP ANNUAL CONFERENCE - SPEARNOCK	001-200-605-0607	350.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	HAMPTON INN - A BERNARD DISPATCHER TRAINING	001-200-605-0607	218.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	2023 MACP ANNUAL CONFERENCE - DUNSTON/TINER/MORVAN	001-200-605-0607	1,050.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	HAMPTON INN - D. HAVARD DISPATCHER TRAINING	001-200-605-0607	237.62
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	AMAZON - STETHOSCOPES FOR FD	001-260-560-0000	227.08
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	BEST WESTERN NATCHEZ - D. MCCOY	001-260-605-0607	365.70
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-300-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	ADOBE ACROBAT PRO	001-300-602-0000	23.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	MSU - SOIL TESTING	001-550-630-0000	20.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	THE GRAND THEATRE DIBERVILLE	001-550-690-0000	383.25
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	GULF ISLANDS WATERPARK	001-550-690-0000	71.54
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	CREATE A CRAFT	001-550-690-0000	1,323.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	THE GRAND THEATRE DIBERVILLE	001-550-690-0000	500.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	GULF ISLANDS WATERPARK	001-550-690-0000	1,792.99
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	GULF ISLANDS WATERPARK	001-550-690-0000	-1,829.32
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	THE GRAND THEATRE DIBERVILLE	001-550-690-0000	500.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	THE GRAND THEATRE DIBERVILLE	001-550-690-0000	500.00
HANCOCK WHITNEY BANK CR...	INV0020155	07/18/2023	GODADDY.COM	007-650-600-0000	78.17
Vendor 01053 - HANCOCK WHITNEY BANK CREDIT CARD CENTER Total:					7,101.97
Vendor: 06263 - HANCOCK WHITNEY BANK					
HANCOCK WHITNEY BANK	232056	07/18/2023	LEASE 076529 CATERPILLER 308E2 EXCAVATOR	401-800-810-0009	13.46
HANCOCK WHITNEY BANK	232056	07/18/2023	LEASE 076529 CATERPILLER 308E2 EXCAVATOR	401-800-820-0009	2,184.58
HANCOCK WHITNEY BANK	232057	07/18/2023	LEASE 076530 CATERPILLAR 926M LOADER	401-800-810-0008	21.54

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANCOCK WHITNEY BANK	232057	07/18/2023	LEASE 076530 CATERPILLAR 926M LOADER	401-800-820-0008	3,496.97
Vendor 06263 - HANCOCK WHITNEY BANK Total:					5,716.55
Vendor: 03367 - HUGHES SUPPLY					
HUGHES SUPPLY	S168359744.002	07/18/2023	4285416 20X25X2 PLEATED	001-140-643-0000	277.92
HUGHES SUPPLY	S168359744.002	07/18/2023	4285396 COLLFILT 16X20X2 PLEATED	001-140-643-0000	224.64
Vendor 03367 - HUGHES SUPPLY Total:					502.56
Vendor: 02764 - HYL M. SORESENSEN-WEISS					
HYLA M. SORESENSEN-WEISS	421	07/18/2023	Framed proclamation and key	001-120-703-0000	150.00
Vendor 02764 - HYL M. SORESENSEN-WEISS Total:					150.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-0316	07/18/2023	double sided yard signs	001-100-703-0000	114.00
IMAGES GALORE SIGNS LLC	23-0763	07/18/2023	Removal/Install of Vinyl Decals	001-260-560-0000	1,664.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					1,778.00
Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER					
JACKSON COUNTY ADULT DET...	INV0020156	07/18/2023	PRISONER HOUSING JUNE 2023	001-200-520-0000	5,635.00
Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:					5,635.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	180292	07/18/2023	WATER SUBSCRIBERS WHOLESALE	401-750-691-0000	16,225.50
JACKSON COUNTY UTILITY AU...	180292	07/18/2023	WATER SUBSCRIBERS WHOLESALE	401-750-691-0001	235.87
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					16,461.37
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2205	07/18/2023	QUARTERLY WASTEWATER SERVICE APRIL - JUNE 2023	401-751-691-0000	6,507.52
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					6,507.52
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-04319	07/05/2023	SERVICE 4 COMFORT STATIONS ALICE ST & MLK	401-320-688-0000	80.00
JAZZY JOHNS	CM0000286	06/27/2023	CREDIT FOR ATTENDANT NOT PROVIDED	010-140-703-0010	-175.00
JAZZY JOHNS	INV-04329	07/18/2023	FRIDAY AT THE FORT / FIREWORKS COMFORT STATIONS	010-140-703-0006	582.50
JAZZY JOHNS	INV-04329	07/18/2023	FRIDAY AT THE FORT / FIREWORKS COMFORT STATIONS	010-140-703-0009	582.50
JAZZY JOHNS	INV-04374	07/18/2023	7/7/23 SERVICE - 7 COMFORT STATIONS	401-320-688-0000	140.00
Vendor 01440 - JAZZY JOHNS Total:					1,210.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0020328	07/18/2023	SECURITY SERVICES 7/5 - 7/13	001-550-688-0000	280.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					280.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0020329	07/18/2023	OFFICIALS PAYMENT ADULT BASKETBALL PLAYOFFS	001-550-688-0000	438.00
Vendor 02295 - JON THOMAS Total:					438.00
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST...	212119	07/18/2023	JANITORIAL SERVICES JULY 2023	001-196-600-0002	800.00
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					800.00
Vendor: 032181 - KATIE HENSARLING					
KATIE HENSARLING	R00242312	07/18/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
Vendor 032181 - KATIE HENSARLING Total:					300.00

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4290002.002	07/18/2023	25 bags of chalk	001-550-560-0000	43.21
KEELING COMPANY	S4318362.001	07/18/2023	(4) four inch valves and (4) two inch solenoids	001-550-563-0000	393.95
Vendor 03091 - KEELING COMPANY Total:					437.16
Vendor: 06172 - KEVIN A WESTBROOK					
KEVIN A WESTBROOK	INV0020157	07/18/2023	MARY C MAINTENANCE AND TECHNICAL JUNE 2023	001-196-688-0000	320.00
Vendor 06172 - KEVIN A WESTBROOK Total:					320.00
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0020330	07/18/2023	SECURITY SERVICES 7/6 - 7/11	001-550-688-0000	140.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					140.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	20442	07/18/2023	CITYWIDE PHONE SERVICE JULY 2023	001-140-612-0000	4,046.84
Vendor 06227 - KLOUD7 LLC Total:					4,046.84
Vendor: 05885 - KONA ICE OF GULFPORT, LLC					
KONA ICE OF GULFPORT, LLC	2688	07/18/2023	snow cones for camp 135	001-550-540-0540	444.00
Vendor 05885 - KONA ICE OF GULFPORT, LLC Total:					444.00
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	PAY APP 3	07/18/2023	PORTER AVE INTERSECTION FINAL	303-330-911-0000	8,184.11
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					8,184.11
Vendor: 032141 - LESLIE HEARD					
LESLIE HEARD	INV0020158	07/18/2023	TRAFFIC RATED METER BOX REFUND - PW DIDN'T INSTALL	401-001-361-0000	142.00
Vendor 032141 - LESLIE HEARD Total:					142.00
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3094576868	07/18/2023	MONTHLY SUBSCRIPTION FEES	001-110-602-0000	128.00
Vendor 03109 - LEXIS-NEXIS Total:					128.00
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	910102	07/18/2023	HAND PUMP, WM HOSE WITH ELBOW	001-550-560-0000	160.35
LOWE'S HOME CENTERS INC	901679	07/18/2023	Item#911429 Spyder Hole Saw Set14-Pc w/Case	001-350-548-0000	94.05
LOWE'S HOME CENTERS INC	970251	07/18/2023	Sprayer Nozzles	001-550-560-0000	50.33
LOWE'S HOME CENTERS INC	970251	07/18/2023	Neverkink 75' House	001-550-560-0000	141.55
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					446.28
Vendor: 01740 - MAILE BAHR					
MAILE BAHR	INV0020331	07/18/2023	SPRING BASKETBALL SCOREKEEPING	001-550-688-0000	81.00
Vendor 01740 - MAILE BAHR Total:					81.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'...	Q010334436	07/18/2023	68532199AC Pad kit front	001-200-563-0000	455.00
MANDAL AUTOMOTIVE OF D'...	5066182	07/18/2023	55277415AF Lamp Tail Stop Back	001-300-563-0000	92.75
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					547.75
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	790531	07/18/2023	2032BP-2 Enr Elect Battery	001-200-560-0000	80.50
MASSETT SUPPLY COMPANY I...	792842	07/18/2023	9848 Battery	001-200-563-0000	204.03
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					284.53
Vendor: 030961 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	203651	07/18/2023	430963 - BIDS FOR OS ROAD RECONSTRUCTION	001-140-610-0000	223.44
MCCLATCHY COMPANY LLC	203651	07/18/2023	430041 - RFQ ENGINEERING INFRASTRUCTURE	001-140-610-0000	103.98
MCCLATCHY COMPANY LLC	203651	07/18/2023	425476 - BIDS FOR GAY LEMON RENOVATIONS	001-140-610-0000	88.50

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCCLATCHY COMPANY LLC	203651	07/18/2023	437018 - PUBLIC HEARING REZONING	001-190-610-0000	45.04
MCCLATCHY COMPANY LLC	203651	07/18/2023	436964 - PUBLIC HEARING REZONE 710 GENERAL PERSHIN	001-190-610-0000	41.68
MCCLATCHY COMPANY LLC	203651	07/18/2023	433303 - PUBLIC HEARING REZONE 3419 BIENVILLE	001-190-610-0000	42.88
Vendor 030961 - MCCLATCHY COMPANY LLC Total:					545.52
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...1077482		07/18/2023	IT474S Transducer - Pressure, 0-75 psi With Surge	401-750-563-0000	250.00
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					250.00
Vendor: 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY					
MISSISSIPPI DEVELOPMENT A...	INV0020159	07/18/2023	GMS: 50466	401-800-810-0005	160.96
MISSISSIPPI DEVELOPMENT A...	INV0020159	07/18/2023	GMS: 50466	401-800-820-0005	1,710.64
Vendor 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY Total:					1,871.60
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0020160	07/18/2023	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	53.89
MISSISSIPPI POWER	INV0020160	07/18/2023	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	62.35
MISSISSIPPI POWER	INV0020160	07/18/2023	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	154.58
MISSISSIPPI POWER	INV0020160	07/18/2023	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	51.39
MISSISSIPPI POWER	INV0020160	07/18/2023	08716-53020 927 WASHINGTON AVE - FESTIVAL POLE 2	001-301-625-0000	50.14
MISSISSIPPI POWER	INV0020160	07/18/2023	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	53.89
MISSISSIPPI POWER	INV0020160	07/18/2023	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	77.05
Vendor 04056 - MISSISSIPPI POWER Total:					503.29
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03661-61006 1018 PORTER ST	001-140-625-0000	1,249.20
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03451-61042 1014 PORTER ST	001-140-625-0000	349.22
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	561.34
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	01771-61009 512 WASH. AVE. COMMUNITY CENTER	001-194-625-0000	1,003.71
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	3,857.38
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	98.53
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	09418-25010 731 WASHINGTON AVE	001-197-625-0000	29.42
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	87.27
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	04291-61008 523 DEWEY AVE	001-200-625-0000	652.74
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	356.75
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	584.42
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22981-63016 726 PINE DR	001-300-625-0000	790.84
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	826.19
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22771-63016 710 PINE DRIVE	001-300-625-0000	513.64
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22351-62028 712 PINE DR	001-300-625-0000	189.70
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	23821-63002 712 PINE DR	001-300-625-0000	395.11

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	55.65
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	45432-83007 1015 DESOTO ST	001-301-625-0000	55.40
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	55.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	10299-70019 690 WASHINGTON AVE	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	20199-66139 1011 DESOTO ST	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	80521-62006 511 WASHINGTON AVE	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	23857-94009 725 PINE DR	001-301-625-0000	54.51
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	91431-61003 1005 THORN SCHOOL	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	04081-61017 520 DEWEY AVE	001-301-625-0000	54.65
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	08435-88152 500 FRONT BEACH DR	001-301-625-0000	54.51
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02417-20052 920 CASH ALLEY	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05434-88053 1017 DESOTO ST	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	53.87
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	09555-13014 619 WASHINGTON AVE	001-301-625-0000	53.20
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	53601-61007 3000 BIENVILLE	001-301-625-0000	53.04
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	04398-10027 95 ASHLEY PLACE	001-301-625-0000	52.24
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	56.05
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	52.24
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	51.91
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	64321-63003 3420 GOVT ST	001-301-625-0000	51.77
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	51.77
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	51.39
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	51.39
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	08550-38041 919 CASH ALLEY	001-301-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	14791-62001 1802 GOVT STREET	001-301-625-0000	56.43
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	74.43
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	08852-33170 1010 GOVT STREET	001-301-625-0000	57.19
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	79.93
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	01117-60046 1101 DESOTO ST	001-301-625-0000	80.73
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	84.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	81991-61001 918 CALHOUN ST	001-301-625-0000	97.38
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	109.64
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	25770-40023 1104 GOVT STREET	001-301-625-0000	137.56
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	04097-78132 297 FRONT BEACH DR	001-301-625-0000	147.25
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	18099-70073 598 FRONT BEACH DR	001-301-625-0000	158.31
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00911-62042 312 ALICE ST	001-301-625-0000	168.82

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	36122-11009 1403 GOVT STREET	001-301-625-0000	189.81
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	46389-82004 499 FRONT BEACH DR	001-301-625-0000	213.03
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	20051-64001 714 PINE DRIVE	001-301-625-0000	339.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	67681-51002 499 FRONT BEACH DR	001-301-625-0000	547.81
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22141-61003 1400 MIDDLE AVE	001-301-625-0000	597.85
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	20681-64001 STREET LIGHTS	001-301-625-0000	24,128.99
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	78.76
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	21879-95000 1101 BOWEN AVE	001-301-625-0000	77.77
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	77.53
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	77.46
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	18210-80112 100 EARLE TAYLOR	001-301-625-0000	57.26
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	33475-02017 916 MLK JR	001-301-625-0000	58.23
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	58.99
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	60.27
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	14196-61145 712 PINE DR	001-301-625-0000	61.07
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	18934-23063 1600 GOVT STREET	001-301-625-0000	61.22
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	61.83
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	56.81
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	62.25
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	62841-61008 2701 BIENVILLE	001-301-625-0000	62.66
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	51741-62018 2339 GOVT STREET	001-301-625-0000	63.48
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	99841-61005 317 CALHOUN ST	001-301-625-0000	63.75
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	65.03
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	69.31
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	01239-32141 2651 GOV'T ST	001-301-625-0000	69.74
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	59394-34031 927 WASHINGTON AVE	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	66831-61002 2107 BIENVILLE	001-301-625-0000	62.53
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	32449-80008 809 WASHINGTON AVE	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	61.78
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	49.28
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	01834-84166 1802 GOVT STREET	001-301-625-0000	26.73
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	27570-71026 590 WASHINGTON AVE	001-301-625-0000	23.46
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	47301-61005 1109 IBERVILLE DR	001-301-625-0000	23.12
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	19352-15205 702 CHURCH ST	001-301-625-0000	50.14
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00931-24022 1409 MIDDLE AVE	001-550-625-0000	331.86
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	12759-08061 HALSTEAD TENNIS	001-550-625-0000	708.95

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	865.98
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00701-62006 400 ALICE ST	001-550-625-0000	1,264.17
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	85.47
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	58.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	54249-57018 400 ALICE ST SHED	001-550-625-0000	212.93
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	200.75
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	196.05
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	24451-62007 1425 PORTER ST	001-550-625-0000	367.80
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	464.52
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	32201-62008 407 HALSTEAD RD	001-550-625-0000	13.39
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	23401-63002 726 PINE DR	001-550-625-0000	141.19
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	22.22
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	63.24
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	47511-61005 499 FRONT BEACH	001-550-625-0000	122.73
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	61201-62018 PARK COMM 902 MLK	001-550-625-0000	66.73
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	51.39
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	68.62
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	21311-64006 902 MLK JR	001-550-625-0000	107.77
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	22361-64008 317 CALHOUN ST	001-550-625-0000	9.95
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	15631-59054 712 - C PINE STREET	401-750-625-0000	312.82
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02990-62016 405 HALSTEAD	401-750-625-0000	55.45
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02401-61004 512 WASH AVE.	401-750-625-0000	87.81
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	2,750.64
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	66871-62005 824 HANDY AVE	401-750-625-0000	2,260.51
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	132.10
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	25071-63002 LS22/120 HOLCOLM	401-751-625-0000	130.82
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	123.95
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	64.78
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	51.53
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	51.48
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	50.84
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	69.15

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	50.42
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	102.84
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	101.94
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	51.72
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	74.65
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	101.41
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	97.51
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	96.98
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	95.36
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	93.67
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	90.38
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	81.60
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	81.66
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	82.78
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	83.82
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	89.34
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	84.86
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	74.93
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	26541-63016 LS67 / 4 CHANDELIER COVE	401-751-625-0000	63.03
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	261.77
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	51.84
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	55.27
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	346.67
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	53.89
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	465.68
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	55.65
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	316.60
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	582.68
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	56.64
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	54.22
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	257.22
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	243.51

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	57.48
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	232.64
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	370.12
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	218.56
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	200.79
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	61.40
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	61.70
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	52.36
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	51.90
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	162.92
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	54.08
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	54.74
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,625.85
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,928.52
MISSISSIPPI POWER COMPANY	INV0020161	07/18/2023	00692-18033 711 MAGNOLIA AVE GYM	551-551-625-0000	426.52
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					69,621.09
Vendor: 01248 - MISSISSIPPI SONGWRITERS					
MISSISSIPPI SONGWRITERS	INV0020162	07/18/2023	2023 SONGWRITERS FESTIVAL	008-650-600-0600	2,500.00
Vendor 01248 - MISSISSIPPI SONGWRITERS Total:					2,500.00
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD...	30767	07/18/2023	Hazardous Material Retest Fee	001-260-605-0607	50.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					50.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-200-600-0600	220.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-300-600-0600	825.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	001-550-600-0600	484.00
MONARCH TRACKING LLC	INV63440	07/18/2023	GPS MONTHLY SERVICE	401-300-600-0600	495.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,200.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1218110	07/18/2023	G. Beasley Uniform Allowance	001-260-535-0531	234.50
NAFECO INC	1218166	07/18/2023	Adam Johnson Uniform Allowance	001-260-535-0531	230.00
Vendor 00141 - NAFECO INC Total:					464.50
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9080767738-G1	07/18/2023	Four Tire Replacement for Fire Unit F-1	001-260-570-0000	1,100.20
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					1,100.20
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4153519	07/18/2023	20# 8.5 X 11 - 10M WHITE COPY - STATE CONTRACT	001-140-500-0000	213.50
Vendor 031331 - NEWELL PAPER COMPANY Total:					213.50

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01359 - NICHOLAS KENDRICK					
NICHOLAS KENDRICK	INV0020332	07/18/2023	MEAL REIMBURSEMENT - DIVE TRAINING	001-260-605-0607	37.34
Vendor 01359 - NICHOLAS KENDRICK Total:					37.34
Vendor: 03716 - NOTARY PUBLIC UNDERWRITERS OF MS. INC.					
NOTARY PUBLIC UNDERWRIT...	INV0020333	07/18/2023	CLASSIC NOTARY PACKAGE - R. JOHNSON	001-191-686-0000	116.95
Vendor 03716 - NOTARY PUBLIC UNDERWRITERS OF MS. INC. Total:					116.95
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES..	2911	07/18/2023	COMMERCIAL DEVELOPMENT	001-120-600-0611	435.00
OVERSTREET AND ASSOCIATES..	2911	07/18/2023	WATER	401-750-600-0611	72.50
OVERSTREET AND ASSOCIATES..	2912	07/18/2023	SIDEWALK PHASE II - IDA 4626DR PROJECT 551319	171-406-600-0611	1,912.50
OVERSTREET AND ASSOCIATES..	2913	07/18/2023	TERM BID 2023	401-750-600-0611	1,500.00
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:					3,920.00
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41189312	07/18/2023	LUG EXTREME 6AWG 3/8" STUD	001-550-560-0000	14.38
PARIS ACE HARDWARE	41207972	07/18/2023	FIX A FLAT AND TIRE GAUGE	001-550-560-0000	14.92
PARIS ACE HARDWARE	41208319	07/18/2023	AIR FILTERS 14X25X1	001-550-630-0000	32.89
PARIS ACE HARDWARE	41208646	07/18/2023	GFCI OUTLETS AND COVERS	001-550-630-0000	59.93
PARIS ACE HARDWARE	41210214	07/18/2023	BATTERIES AAA AND Entry Lockset 2 in	001-550-630-0000	75.98
PARIS ACE HARDWARE	41210216	07/18/2023	SharkBite Push to Connect 3/8 in. PTC X 3/8 in. D	001-550-630-0000	6.29
PARIS ACE HARDWARE	41210235	07/18/2023	HILLMAN FASTENERS	001-550-630-0000	22.68
PARIS ACE HARDWARE	41210745	07/18/2023	SOFTSOAP, GREASE GUN	001-550-630-0000	26.42
PARIS ACE HARDWARE	41210877	07/18/2023	Ace 5/8 in. D X 125 ft. L Medium Duty Garden Hose	001-550-630-0000	39.99
PARIS ACE HARDWARE	41210936	07/18/2023	HILLMAN FASTENERS	001-550-630-0000	4.74
PARIS ACE HARDWARE	41210959	07/18/2023	Tell Empire Satin Stainless Steel Passage Lockset	001-550-630-0000	32.39
PARIS ACE HARDWARE	41211261	07/18/2023	Schedule 40 1/2 in. FPT X 1/2 in. D FPT PVC	001-550-630-0000	2.86
PARIS ACE HARDWARE	41212317	07/18/2023	CABLE TIES	001-550-630-0000	23.37
PARIS ACE HARDWARE	41212688	07/18/2023	Weatherproof Box White and Outlet	001-550-630-0000	29.64
PARIS ACE HARDWARE	41213386	07/18/2023	Spraypaint, HX nuts, screws	001-550-630-0000	35.67
PARIS ACE HARDWARE	41213403	07/18/2023	bolt eye w/ nut	001-550-630-0000	8.98
PARIS ACE HARDWARE	41213453	07/18/2023	MOUSE KILLER	001-550-630-0000	12.59
PARIS ACE HARDWARE	41213551	07/18/2023	pallet of water for building maintenance	001-550-560-0000	359.97
PARIS ACE HARDWARE	41213559	07/18/2023	open purchase order for building maintenance	001-550-563-0000	14.97
PARIS ACE HARDWARE	41213612	07/18/2023	BUNGEE CORDS AND CABLE TIES	001-140-643-0000	34.48
PARIS ACE HARDWARE	41213856	07/18/2023	NYLON LINE	001-550-630-0000	47.51
PARIS ACE HARDWARE	41214796	07/18/2023	GFCI COVER	001-550-630-0000	24.66
PARIS ACE HARDWARE	41215120	07/18/2023	CHAIN CUT LOOP	001-550-560-0000	33.43
PARIS ACE HARDWARE	41215166	07/18/2023	Ace Steel Scuffle Hand Hoe 54 in. Fiberglass Handl	001-550-630-0000	22.49
PARIS ACE HARDWARE	41216261	07/18/2023	CONDUIT AND FLUSH MOUNT OUTLET	001-550-560-0000	25.57
PARIS ACE HARDWARE	41216277	07/18/2023	HILLMAN FASTENERS	001-550-560-0000	13.17
PARIS ACE HARDWARE	41217308	07/18/2023	CABLE TIES	001-550-630-0000	23.37
PARIS ACE HARDWARE	41217833	07/18/2023	TUBE CUTTER, COUPLER, REDUCER	001-550-560-0000	24.45
PARIS ACE HARDWARE	41217968	07/18/2023	HOUSE KEY (2) 250 PK	001-550-560-0000	5.02
PARIS ACE HARDWARE	41218063	07/18/2023	Diablo 9 in. Bi-Metal Reciprocating Saw Blade 4	001-550-560-0000	20.69
PARIS ACE HARDWARE	41218449	07/18/2023	HEDGE TRIMMER	001-550-630-0000	123.19

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARIS ACE HARDWARE	41218531	07/18/2023	GFCI RECEPTACLE	001-550-560-0000	44.99
PARIS ACE HARDWARE	41218776	07/18/2023	LED STRIP LIGHT 4 FT	001-550-560-0000	69.99
PARIS ACE HARDWARE	41218798	07/18/2023	TRI BALL MOUNT, RECEIVER, AA BATTERIES	001-550-630-0000	54.51
PARIS ACE HARDWARE	41218799	07/18/2023	RECEIVER PIN AND HITCH	001-550-630-0000	2.16
PARIS ACE HARDWARE	41218840	07/18/2023	PH WAFER HEAD SDS 10X1	001-550-560-0000	11.99
PARIS ACE HARDWARE	41218858	07/18/2023	PAINT AND VARN STRIPPER 16 OZ	001-550-560-0000	17.99
PARIS ACE HARDWARE	41218866	07/18/2023	COUPLR&PLG ST 1/4" 5PC, BLOW GUN KIT	001-550-630-0000	34.78
PARIS ACE HARDWARE	41219051	07/18/2023	BROOM/DUSTPAN ANGL 15...	401-710-560-0000	11.69
PARIS ACE HARDWARE	41219051	07/18/2023	PACKOUT CP ORGANIZER BIN	401-710-560-0000	34.99
PARIS ACE HARDWARE	41219051	07/18/2023	ELECTRICAL TAPE	401-710-560-0000	6.99
PARIS ACE HARDWARE	41219051	07/18/2023	CABLE TIES 1000 PK	401-710-560-0000	161.94
Vendor 04785 - PARIS ACE HARDWARE Total:					1,668.71
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	606	07/18/2023	LANDSCAPE CONTRACT WORK 7/10 AND 7/13	001-301-600-0601	2,070.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					2,070.00
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2306284	07/18/2023	PSYCHOLOGICAL EVALUATION	001-180-604-0000	150.00
Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:					150.00
Vendor: 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC					
PUBLIC SAFETY ACADEMICS &...	101246	07/18/2023	Continuing education for dispatcher Breland	001-200-605-0607	300.00
Vendor 05613 - PUBLIC SAFETY ACADEMICS & CONSULTING LLC Total:					300.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	974913	07/18/2023	Brush Poly (Sweeper)	001-301-563-0000	602.72
PUCKETT RENTS	974913	07/18/2023	4391589 Coupling	001-352-563-0000	384.22
PUCKETT RENTS	974913	07/18/2023	4391588 Coupling	001-352-563-0000	475.66
Vendor 03695 - PUCKETT RENTS Total:					1,462.60
Vendor: 21-0025 - QUADIENT FINANCE USA INC					
QUADIENT FINANCE USA INC	INV0020163	07/18/2023	POSTAGE METER FUNDING	001-140-606-0000	1,000.00
Vendor 21-0025 - QUADIENT FINANCE USA INC Total:					1,000.00
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	231510	07/18/2023	Online Registration for Adult Basketball	001-550-540-0541	6.00
QUICKSCORES LLC	231510	07/18/2023	Website Services for Adult Basketball	001-550-540-0541	98.00
Vendor 04883 - QUICKSCORES LLC Total:					104.00
Vendor: 05714 - RUBBER & SPECIALTIES, INC.					
RUBBER & SPECIALTIES, INC.	6433258	07/18/2023	2080-G40-B 4 BUNA QC GASKET	401-750-560-0000	27.00
Vendor 05714 - RUBBER & SPECIALTIES, INC. Total:					27.00
Vendor: 05963 - SHAMROCK SPARTAN HOLDINGS, CORP.					
SHAMROCK SPARTAN HOLDI...	37121	07/18/2023	WATER VIOLATION INSERTS	401-750-600-0600	698.50
Vendor 05963 - SHAMROCK SPARTAN HOLDINGS, CORP. Total:					698.50
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYST...	629	07/18/2023	CHOLESTEROL / GLUCOSE TESTS	001-180-604-0000	1,430.00
SINGING RIVER HEALTH SYST...	629	07/18/2023	CHOLESTEROL / GLUCOSE TESTS	401-300-604-0000	230.00
Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:					1,660.00
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-2513S	07/18/2023	MUNICIPAL GROWTH JUNE 2023	001-100-600-0601	2,480.10
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					2,480.10

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	439531	07/18/2023	PRINTING CONTRACT - BUILDING DEPT	001-191-630-0000	140.46
SOUTH MISSISSIPPI BUSINESS...	439532	07/18/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-630-0000	79.42
SOUTH MISSISSIPPI BUSINESS...	439533	07/18/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-630-0000	51.44
SOUTH MISSISSIPPI BUSINESS...	439534	07/18/2023	PRINTING CONTRACT - OSPD	001-200-630-0000	172.46
SOUTH MISSISSIPPI BUSINESS...	439535	07/18/2023	PRINTING CONTRACT - COURT DEPT	001-110-630-0000	32.26
SOUTH MISSISSIPPI BUSINESS...	439536	07/18/2023	PRINTING CONTRACT - TAX DEPT/ CITY HALL	001-140-630-0000	56.02
SOUTH MISSISSIPPI BUSINESS...	439537	07/18/2023	PRINTING CONTRACT - PARKS & REC	001-550-630-0000	52.91
SOUTH MISSISSIPPI BUSINESS...	439538	07/18/2023	PRINTING CONTRACT - CID	001-200-630-0000	85.44
SOUTH MISSISSIPPI BUSINESS...	439770	07/18/2023	PRINTING CONTRACT - PLANNING DEPT	001-190-630-0000	148.70
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					819.11
Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY					
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	mail labels AVE8160	001-190-500-0000	27.48
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	pens PIL35334	001-190-500-0000	22.26
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	mail labels AVE8160	001-190-500-0000	13.74
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	sharpie SAN37002	001-190-500-0000	13.43
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	pens PIL2605	001-190-500-0000	17.28
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	Sign here labels MMM684SH	001-190-500-0000	7.76
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	stapler UNV43128	001-190-500-0000	7.08
SOUTHERN HOSPITALITY SUPP...	21194	07/18/2023	scissors	001-190-500-0000	4.21
SOUTHERN HOSPITALITY SUPP...	21584	07/18/2023	UNV10220VP BINDER CLIP LARGE	001-190-500-0000	6.72
SOUTHERN HOSPITALITY SUPP...	21584	07/18/2023	UNV72220 PAPER CLIPS JUMBO	001-190-500-0000	6.88
Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:					126.84
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	3541987630/3541987631	07/18/2023	HP 414A Black StandardCartridge (W2020A)	001-196-500-0000	87.57
STAPLES, INC	3541987630/3541987631	07/18/2023	HP 414A Magenta Toner Cartridge (W2023A)	001-196-500-0000	114.61
STAPLES, INC	3541987630/3541987631	07/18/2023	HP 414A Yellow Toner Cartridge (W2022A)	001-196-500-0000	111.97
STAPLES, INC	3541987630/3541987631	07/18/2023	Epson T212 Ink , 4/Pack (T212XL-BCS)	001-196-500-0000	60.95
STAPLES, INC	3541987630/3541987631	07/18/2023	HP 32XL/31 High Yield Ink 4/Pack (7E6X7AN)	001-196-500-0000	64.89
STAPLES, INC	3541987630/3541987631	07/18/2023	HP 414A Cyan Toner Cartridge (W2021A)	001-196-500-0000	113.87
STAPLES, INC	3541987625	07/18/2023	STAPLES 8.5 X 11 COPY PAPER	001-140-500-0000	177.96
STAPLES, INC	3541987627	07/18/2023	64GB USB 2.0 DRIVE 10PK	001-140-500-0000	99.90
STAPLES, INC	3541987628	07/18/2023	Dry Erase White Board Calendar	001-550-500-0000	93.17
STAPLES, INC	3541987629	07/18/2023	Tru Red Dry Erase White Board	001-550-500-0000	69.61
STAPLES, INC	3541987629	07/18/2023	Duracell 9V batteries	001-550-500-0000	56.78
STAPLES, INC	3541987629	07/18/2023	weekly/monthly appointment book	001-550-500-0000	64.88
STAPLES, INC	3541987629	07/18/2023	Duracell AAA batteries	001-550-500-0000	19.74
STAPLES, INC	3541987629	07/18/2023	Sharpie fine tip markers (black)	001-550-500-0000	20.86
STAPLES, INC	3541987629	07/18/2023	Expo Dry Erase Markers (Red)	001-550-500-0000	12.72
STAPLES, INC	3541987629	07/18/2023	Expo Dry Erase Markers (Black)	001-550-500-0000	8.32
STAPLES, INC	3541987629	07/18/2023	Duracell AA batteries	001-550-500-0000	19.74
Vendor 05114 - STAPLES, INC Total:					1,197.54

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0020164	07/18/2023	CITY / GOVERNMENT RELATIONS JUNE 2023	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 01828 - The Public Safety Store LLC					
The Public Safety Store LLC	152420	07/18/2023	SKU 202356 Lockout tool kit with wedge	001-200-560-0000	1,537.90
Vendor 01828 - The Public Safety Store LLC Total:					1,537.90
Vendor: 21-0028 - TRANSCONTINENTAL SECURITY INC					
TRANSCONTINENTAL SECURIT...	0201830	07/18/2023	MONTHLY ELECTRONIC SECURITY SYSTEM MONITORING JULY	001-196-630-0000	36.99
Vendor 21-0028 - TRANSCONTINENTAL SECURITY INC Total:					36.99
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERN...	293141-202306-1	07/18/2023	CONTRACT AND USE CHARGES JUNE 2023	001-200-699-0000	631.00
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					631.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	212.36
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.95
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	40.04
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	195.10
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	7.00
UNIFIRST HOLDINGS, INC	1530083534	07/18/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	40.02
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	40.04
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.95
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	211.82
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	499.69
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	7.00
UNIFIRST HOLDINGS, INC	1530085041	07/18/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	40.02
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					1,452.99
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	392201	07/18/2023	CITYWIDE FIBER INTERNET	001-140-613-0000	3,281.50
Vendor 06223 - UNITI FIBER LLC Total:					3,281.50
Vendor: 02430 - USCUTTER, INC					
USCUTTER, INC	100281768	07/18/2023	Transfer Tape	001-196-560-0000	199.98
USCUTTER, INC	100320380	07/18/2023	Frosted Vinyl - 24" roll	001-196-560-0000	384.99
Vendor 02430 - USCUTTER, INC Total:					584.97
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001315114	07/18/2023	Sewage container/dump site fee Oct 2022-Sept 2023	401-320-686-0000	1,643.16

7/18/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE PRO GAUTIER	0001315147	07/18/2023	RESIDENTIAL WASTE AND RECYCLING OCT 2022-SEPT 2023	401-320-686-0000	113,353.72
Vendor 04346 - WASTE PRO GAUTIER Total:					114,996.88
Vendor: 02690 - WELDPRO					
WELDPRO	0000045	07/18/2023	STAINLESS HANDRAILS AND BASE PLATES - THEATER	001-196-630-0000	1,100.00
Vendor 02690 - WELDPRO Total:					1,100.00
Vendor: 04784 - WEX BANK					
WEX BANK	90192539	07/18/2023	CITY FUEL CHARGES	001-200-525-0000	-16.00
WEX BANK	90192539	07/18/2023	CITY FUEL CHARGES	001-200-525-0000	261.63
WEX BANK	90192539	07/18/2023	CITY FUEL CHARGES	001-260-525-0000	205.19
Vendor 04784 - WEX BANK Total:					450.82
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	33857	07/18/2023	712A PINE DRIVE	001-300-630-0000	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					100.00
Grand Total:					487,990.12

Fund Summary

Fund	Expense Amount
001 - GENERAL	148,125.09
007 - TOURISM FUND	78.17
008 - FOOD AND BEVERAGE TAX 2%	13,035.20
010 - FESTIVALS	990.00
100 - MODERNIZATION USE TAX	41,160.00
171 - HURRICANE IDA AUG 2021	1,912.50
302 - NATIONAL HERITAGE - MARBLE SPRINGS	808.60
303 - TIDELANDS FY21-P412-01 - PORTER AVE	8,184.11
304 - FRONT BEACH MARINA	61,050.00
318 - GAY LEMON (MS WILDLIFE / NPS)	1,231.47
401 - UTILITY ENTERPRISE	206,842.37
551 - TACONI BUILDING	4,572.61
Grand Total:	487,990.12

Account Summary

Account Number	Account Name	Expense Amount
001-001-316-0001	AFTER SCHOOL/SUMME...	160.00
001-001-341-0341	COMM CENTER RENTAL ...	300.00
001-001-341-0343	SR CITIZEN RENTAL FEES	200.00
001-100-600-0601	ANNEXATION FEES	2,480.10
001-100-703-0000	MISC PROMOTIONS	114.00
001-110-600-0600	CONTRACTUAL SERVICES	55.00
001-110-602-0000	COMPUTER SOFTWARE ...	151.99
001-110-611-0000	TELEPHONE	44.86
001-110-630-0000	GENERAL REPAIRS & MA...	32.26
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-600-0611	ENGINEERING - PUBLIC ...	435.00
001-120-600-0612	ENGINEERING FEES	880.50
001-120-602-0000	COMPUTER SOFTWARE ...	23.99
001-120-608-0000	LOBBYISTS / CONSULTA...	3,300.00
001-120-611-0000	TELEPHONE	215.04
001-120-686-0000	DUES/MEMBERSHIPS/S...	45.97
001-120-699-0000	OTHER SERVICES & CHA...	136.14
001-120-703-0000	MISC PROMOTIONS	150.00
001-140-500-0000	OFFICE SUPPLIES	491.36
001-140-600-0600	CONTRACTUAL SERVICES	55.00
001-140-602-0000	COMPUTER SOFTWARE ...	4,937.99
001-140-606-0000	POSTAGE	1,000.00
001-140-610-0000	ADVERTISING	415.92
001-140-611-0000	TELEPHONE	44.86
001-140-612-0000	TELEPHONE - KLOUD 7	4,046.84
001-140-613-0000	CITYWIDE INTERNET SER...	3,281.50
001-140-625-0000	UTILITIES	1,672.32
001-140-630-0000	GENERAL REPAIRS & MA...	56.02
001-140-643-0000	CITY WIDE BUILDING MA...	5,778.90
001-180-602-0000	COMPUTER SOFTWARE ...	97.78
001-180-604-0000	PHYSICAL EXAMS & TEST...	1,580.00
001-180-610-0000	ADVERTISING	231.28
001-180-611-0000	TELEPHONE	44.86
001-180-630-0000	GENERAL REPAIRS & MA...	79.42
001-190-500-0000	OFFICE SUPPLIES	161.14
001-190-535-0531	UNIFORMS	376.50
001-190-602-0000	COMPUTER SOFTWARE ...	23.99
001-190-610-0000	ADVERTISING	129.60
001-190-630-0000	GENERAL REPAIRS & MA...	148.70
001-191-600-0600	CONTRACTUAL SERVICES	66.00
001-191-611-0000	TELEPHONE	134.58

Account Summary

Account Number	Account Name	Expense Amount
001-191-630-0000	GENERAL REPAIRS & MA...	140.46
001-191-686-0000	DUES/MEMBERSHIPS/S...	116.95
001-193-625-0000	UTILITIES	593.35
001-194-625-0000	UTILITIES	1,035.72
001-196-500-0000	OFFICE SUPPLIES - MARY...	553.86
001-196-560-0000	MATERIALS & SUPPLIES	1,052.53
001-196-560-0001	MARY C PRODUCTION S...	71.98
001-196-600-0002	CLEANING SERVICES	800.00
001-196-602-0000	COMPUTER SOFTWARE ...	84.99
001-196-625-0000	UTILITIES	3,989.90
001-196-630-0000	GENERAL REPAIRS & MA...	1,414.53
001-196-688-0000	SPECIAL SERVICES - MAR...	1,020.00
001-197-625-0000	UTILITIES	116.69
001-200-520-0000	PRISONER COSTS	5,635.00
001-200-525-0000	GAS AND OIL	661.91
001-200-541-0000	AMMUNITION	2,200.00
001-200-560-0000	MATERIALS & SUPPLIES	1,643.62
001-200-563-0000	REPAIR PARTS & SUPPLI...	665.43
001-200-600-0600	CONTRACTUAL SERVICES	220.00
001-200-602-0000	COMPUTER SOFTWARE ...	488.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	2,318.80
001-200-611-0000	TELEPHONE	2,585.28
001-200-612-0000	TELEPHONE SERVICE - P...	204.00
001-200-625-0000	UTILITIES	794.80
001-200-630-0000	GENERAL REPAIRS & MA...	667.90
001-200-699-0000	OTHER SERVICES & CHA...	631.00
001-260-510-0000	CLEANING & JANITORIAL...	370.53
001-260-525-0000	GAS AND OIL	205.19
001-260-535-0531	UNIFORMS	464.50
001-260-560-0000	MATERIALS & SUPPLIES	1,991.88
001-260-563-0000	REPAIR PARTS & SUPPLI...	131.18
001-260-570-0000	TIRES AND TUBES	1,100.20
001-260-600-0600	CONTRACTUAL SERVICES	88.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	551.23
001-260-611-0000	TELEPHONE	195.05
001-260-625-0000	UTILITIES	1,103.42
001-300-535-0530	UNIFORM ALLOWANCES...	518.16
001-300-560-0000	MATERIALS & SUPPLIES	134.12
001-300-563-0000	REPAIR PARTS & SUPPLI...	92.75
001-300-600-0600	CONTRACTUAL SERVICES	825.00
001-300-602-0000	COMPUTER SOFTWARE ...	47.98
001-300-611-0000	TELEPHONE	34.13
001-300-625-0000	UTILITIES	2,715.48
001-300-630-0000	GENERAL REPAIRS & MA...	151.44
001-301-525-0000	GAS AND OIL	4,631.70
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,202.82
001-301-566-0000	SIGNS AND SIGN MATER...	402.72
001-301-600-0601	LANDSCAPING CONTRA...	2,070.00
001-301-611-0000	TELEPHONE	28.80
001-301-625-0000	UTILITIES	30,791.06
001-350-548-0000	SMALL TOOLS & EQUIP...	94.05
001-350-563-0000	REPAIR PARTS & SUPPLI...	516.00
001-352-499-0000	TEMP AGENCY EXPENSES	1,846.28
001-352-560-0000	MATERIALS & SUPPLIES	2,193.90
001-352-563-0000	REPAIR PARTS & SUPPLI...	859.88
001-352-611-0000	TELEPHONE	154.12
001-352-906-0000	DRAINAGE PROJECTS	7,850.00
001-550-500-0000	OFFICE SUPPLIES	365.82

Account Summary

Account Number	Account Name	Expense Amount
001-550-510-0000	CLEANING & JANITORIAL...	407.24
001-550-525-0000	GAS AND OIL	88.99
001-550-540-0000	Recreational Activity Su...	417.10
001-550-540-0540	AFTER SCHOOL SUMMER..	444.00
001-550-540-0541	ATHLETIC SUPPLIES	104.00
001-550-540-0542	POTTERY SUPPLIES	860.32
001-550-549-0543	SPECIAL EVENT SUPPLIES	329.00
001-550-560-0000	MATERIALS & SUPPLIES	1,296.61
001-550-563-0000	REPAIR PARTS & SUPPLI...	437.12
001-550-600-0600	CONTRACTUAL SERVICES	484.00
001-550-611-0000	TELEPHONE	263.33
001-550-625-0000	UTILITIES	5,599.92
001-550-630-0000	GENERAL REPAIRS & MA...	820.00
001-550-688-0000	SPECIAL SERVICES	939.00
001-550-690-0000	SUMMER CAMP FIELD TR..	3,427.46
001-550-908-0000	PARK IMPROVEMENTS-...	-28.50
001-550-916-0000	MACHINERY & EQUIPM...	4,200.00
007-650-600-0000	CITY WEBSITE	78.17
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-550-911-0929	CLAY BOYD PARK	3,385.20
008-650-600-0600	CONTRACTUAL SERVICES	2,500.00
008-800-840-0000	PAYING AGENT FEES	850.00
010-140-703-0006	FIREWORKS	582.50
010-140-703-0009	FRIDAYS AT THE FORT	582.50
010-140-703-0010	BOILING ON THE BEACH	-175.00
100-301-630-0000	REPAIRS & MAINT - ROA...	41,160.00
171-406-600-0611	ENGINEERING - CAT G	1,912.50
302-330-560-0000	MATERIALS & SUPPLIES -...	808.60
303-330-911-0000	CONSTRUCTION COST - T...	8,184.11
304-330-600-0000	ENGINEERING - FRONT B...	61,050.00
318-330-600-0600	CONTRACTUAL SERVICES	1,231.47
401-001-361-0000	OTHER SALES - WATER	142.00
401-300-600-0600	CONTRACTUAL SERVICES	495.00
401-300-604-0000	PHYSICAL EXAMS & TEST...	230.00
401-320-686-0000	GARBAGE & TRASH RE...	114,996.88
401-320-688-0000	COMFORT STATIONS	220.00
401-710-535-0531	UNIFORMS	11.88
401-710-560-0000	MATERIALS & SUPPLIES	215.61
401-710-606-0000	POSTAGE	4,775.85
401-710-611-0000	TELEPHONE	94.74
401-750-525-0000	GAS AND OIL	3,087.81
401-750-535-0530	UNIFORM ALLOWANCES...	788.83
401-750-560-0000	MATERIALS & SUPPLIES	27.00
401-750-563-0000	REPAIR PARTS & SUPPLI...	250.00
401-750-571-0000	UTILITY SYSTEMS PARTS...	27,060.53
401-750-600-0600	CONTRACTUAL SERVICES	698.50
401-750-600-0611	ENGINEERING - PUBLIC ...	1,572.50
401-750-611-0000	TELEPHONE	73.66
401-750-625-0000	UTILITIES	5,467.23
401-750-630-0000	GENERAL REPAIRS & MA...	380.00
401-750-691-0000	WATER SERVICE JCUA	16,225.50
401-750-691-0001	WATER SERVICE (JCUA) -...	235.87
401-751-563-0000	REPAIR PARTS & SUPPLI...	3,197.20
401-751-571-0000	UTILITY SYSTEMS PARTS...	87.00
401-751-611-0000	TELEPHONE	119.22
401-751-625-0000	UTILITIES	6,685.89

Account Summary

Account Number	Account Name	Expense Amount
401-751-630-0000	GENERAL REPAIRS & MA...	5,608.00
401-751-691-0000	WATER SERVICE JCUA	6,507.52
401-800-810-0005	INTEREST - WATER IMP...	160.96
401-800-810-0008	INTEREST - CATERPILLAR...	21.54
401-800-810-0009	INTEREST - CATERPILLAR...	13.46
401-800-820-0005	PRINCIPAL - WATER IMP...	1,710.64
401-800-820-0008	PRINCIPAL - CATERPILLA...	3,496.97
401-800-820-0009	PRINCIPAL - CATERPILLA...	2,184.58
551-551-625-0000	UTILITIES - TACONI	4,152.61
551-551-630-0000	GENERAL REPAIRS & MA...	420.00
Grand Total:		487,990.12

Project Account Summary

Project Account Key	Expense Amount
None	487,990.12
Grand Total:	487,990.12



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/24/2023 - 07/07/2023

7/14/23
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01057-06.24.23 to 07.07.23 PD 07.14.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$5,049.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,857.05
001	<u>001-140-420-0000</u>	SALARIES	\$5,543.31
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$150.12
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,525.20
001	<u>001-191-420-0000</u>	SALARIES	\$5,967.71
001	<u>001-196-420-0000</u>	SALARIES	\$3,467.30
001	<u>001-200-420-0000</u>	SALARIES	\$71,829.25
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$676.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$2,667.07
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$11,810.72
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$917.45
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$645.00
001	<u>001-260-420-0000</u>	SALARIES	\$64,728.72
001	<u>001-300-420-0000</u>	SALARIES	\$2,556.82
001	<u>001-301-420-0000</u>	SALARIES	\$13,038.26
001	<u>001-350-420-0000</u>	SALARIES	\$2,538.17
001	<u>001-351-420-0000</u>	SALARIES	\$1,392.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$378.45
001	<u>001-352-420-0000</u>	SALARIES	\$5,301.28
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$610.14
001	<u>001-353-420-0000</u>	SALARIES	\$2,459.20
001	<u>001-550-420-0000</u>	SALARIES	\$28,244.85
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$17,073.13
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$700.66
401	<u>401-300-420-0000</u>	SALARIES	\$12,962.67
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.41
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$222.64
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$587.08
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$860.23
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$110.21
401	<u>401-710-420-0000</u>	SALARIES	\$5,727.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$232.02
401	<u>401-750-420-0000</u>	SALARIES	\$8,391.37
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$922.50
401	<u>401-751-420-0000</u>	SALARIES	\$7,281.68
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$591.88
Earnings Expense Account Summary Totals			\$303,121.91



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/24/2023 - 07/07/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01057-06.24.23 to 07.07.23 PD 07.14.23

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$17,346.21		\$17,346.21
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$836.91		\$836.91
MC - Medicare	\$4,210.87	\$4,210.87	\$8,421.74
PERS - RETIREMENT	\$25,668.47	\$49,625.66	\$75,294.13
PERS RETIREE - RETIREE RETIREMENT		\$165.30	\$165.30
SS - Social Security	\$18,005.10	\$18,005.10	\$36,010.20
State W/H - State Income Tax Withholding	\$8,053.00		\$8,053.00
TSA - TSA DEFERRED COMPENSATION	\$2,038.75		\$2,038.75
Total Regular Payable Process	\$76,255.31	\$72,006.93	\$148,262.24
Total Posted	\$76,255.31	\$72,006.93	\$148,262.24
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,050.00	\$6,015.80	\$7,065.80
30 AFLAC - AFLAC	\$412.07		\$412.07
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$306.01		\$306.01
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$193.97		\$193.97
50 MEDICAL (C) - CATCH UP	\$80.41		\$80.41
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,548.49	\$3,125.99
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$552.50	\$2,306.10	\$2,858.60
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,757.62	\$9,727.12
80 MEDICAL (C) - HEALTH SINGLE	\$575.00	\$11,033.10	\$11,608.10
81 MEDICAL (C) - HEALTHY KIDS	\$805.00	\$5,446.98	\$6,251.98
82 MEDICAL (C) - HEALTHY SPOUSE	\$342.00	\$1,944.88	\$2,286.88
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$9,326.10	\$11,223.60
90 MEDICAL - CATCH UP EMPLOYER		\$718.62	\$718.62
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$975.80		\$975.80
DENTAL (C) - DENTAL	\$3,066.84		\$3,066.84
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,081.80		\$1,081.80
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,515.00	\$4,515.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$599.85		\$599.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$560.96		\$560.96
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$15,637.70	\$51,612.69	\$67,250.39
AP Recap Totals	\$91,893.01	\$123,619.62	\$215,512.63



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,003,849.27	4,003,849.27	0.00	3,456,246.84	0.00	-547,602.43 13.68 %
001-001-201-0000	AUTOMOBILE TAXES	578,869.77	578,869.77	0.00	524,926.54	0.00	-53,943.23 9.32 %
001-001-202-0000	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	582,482.52	0.00	341,286.78 241.50 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	562.57	0.00	-37.43 6.24 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	6,920.43	0.00	3,920.43 230.68 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,010.76	0.00	10.76 100.36 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	11,580.10	0.00	-8,419.90 42.10 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	19,148.29	0.00	-10,851.71 36.17 %
Category: 20 - Taxes Total:		4,881,514.78	4,881,514.78	0.00	4,604,878.05	0.00	-276,636.73 5.67%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	208,146.88	0.00	-91,853.12 30.62 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	6,480.93	15,265.49	0.00	1,265.49 109.04 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	381,676.45	0.00	-93,323.55 19.65 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	118,302.67	0.00	-23,697.33 16.69 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	80,796.73	0.00	-47,203.27 36.88 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	85,622.09	0.00	23,622.09 138.10 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	58,000.00	58,000.00	0.00	34,322.08	0.00	-23,677.92 40.82 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	54.40	0.00	-630.60 92.06 %
001-001-223-0000	ABC TAX	75,000.00	75,000.00	11,334.28	98,700.00	0.00	23,700.00 131.60 %
Category: 21 - Other Taxes Total:		1,254,685.00	1,254,685.00	17,815.21	1,022,886.79	0.00	-231,798.21 18.47%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	10.00	39,831.56	0.00	-2,168.44 5.16 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	23,803.00	379,748.00	0.00	129,748.00 151.90 %
001-001-224-0000	GOLF CART LICENSE	10,000.00	10,000.00	220.00	13,325.00	0.00	3,325.00 133.25 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	4,210.20	40,540.11	0.00	20,540.11 202.70 %
Category: 22 - Licenses and Permits Total:		323,000.00	323,000.00	28,243.20	473,444.67	0.00	150,444.67 46.58%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	8,869.91	0.00	-9,630.09 52.05 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	6,300.00	0.00	-2,100.00 25.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,450.51	0.00	450.51 104.51 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	579,353.00	5,861,196.85	0.00	-138,803.15	2.31 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	5,052.92	0.00	5,052.92	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,036,900.00	6,036,900.00	579,353.00	5,891,870.19	0.00	-145,029.81	2.40%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	33.33 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	33.33%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	16,917.25	215,627.75	0.00	-14,372.25	6.25 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	580.00	54,256.59	0.00	4,256.59	108.51 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	25,052.73	0.00	-19,947.27	44.33 %
001-001-316-0004	POTTERY PROGRAMS	0.00	0.00	1,660.00	51,860.00	0.00	51,860.00	0.00 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	19,157.25	346,797.07	0.00	21,797.07	6.71%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	49.00	762.75	0.00	-737.25	49.15 %
001-001-330-0331	COURT FINES	325,000.00	235,000.00	3,649.50	175,353.59	0.00	-59,646.41	25.38 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	35,000.00	798.75	26,249.58	0.00	-8,750.42	25.00 %
001-001-330-0333	COURT TECH FEE	40,000.00	24,000.00	487.00	15,901.00	0.00	-8,099.00	33.75 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	60.00	1,585.00	0.00	1,085.00	317.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 33 - Fines and Forfeits Total:		622,000.00	296,000.00	5,044.25	219,851.92	0.00	-76,148.08	25.73%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	37,392.00	0.00	0.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	25,692.44	816,325.38	0.00	-93,674.62	10.29 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	75.00	3,235.00	0.00	2,235.00	323.50 %
001-001-340-0000	INTEREST EARNED	15,000.00	354,600.00	0.00	400,771.41	0.00	46,171.41	113.02 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	7,200.00	0.00	-2,400.00	25.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	20,057.02	0.00	-1,542.98	7.14 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	5,400.00	0.00	5,453.89	0.00	53.89	101.00 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	0.00	38,150.00	0.00	18,150.00	190.75 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	0.00	11,850.00	0.00	6,850.00	237.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	200.00	2,100.00	0.00	-400.00	16.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	4,125.00	16,890.00	0.00	-1,110.00	6.17 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,600.00	0.00	600.00	160.00 %
Category: 34 - Miscellaneous Total:		1,054,092.00	1,387,092.00	30,892.44	1,362,224.70	0.00	-24,867.30	1.79%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	259,137.00	0.00	21,137.00	108.88 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	491.90	0.00	491.90	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	7,300.00	0.00	-200.00	2.67 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-357-0000	TRAINING FEE REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	967.48	91,171.93	0.00	6,171.93	107.26 %
Category: 35 - Miscellaneous Total:		354,500.00	350,500.00	967.48	358,100.83	0.00	7,600.83	2.17%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	3,464.00	0.00	3,464.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	0.00 %
001-001-380-0381	TRANSFER FROM GRANT FUNDS	0.00	0.00	0.00	17.80	0.00	17.80	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	667,089.00	667,089.00	0.00	0.00	0.00	-667,089.00	100.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,139,000.00	1,139,000.00	0.00	0.00	0.00	-1,139,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,815,564.00	1,815,564.00	0.00	47,956.80	0.00	-1,767,607.20	97.36%
Department: 001 - GENERAL Total:		16,679,255.78	16,682,255.78	681,472.83	14,336,011.02	0.00	-2,346,244.76	14.06%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	73,798.20	0.00	24,599.80	25.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	12,840.66	0.00	4,281.34	25.00 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	5,365.11	0.00	2,162.89	28.73 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	0.00	19,112.94	0.00	6,489.06	25.35 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		148,916.00	148,650.00	0.00	111,116.91	0.00	37,533.09	25.25%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	230,000.00	5,609.60	136,396.86	0.00	93,603.14	40.70 %
001-100-603-0000	COMPUTER HARDWARE	0.00	5,725.00	0.00	5,724.12	0.00	0.88	0.02 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	3,979.00	0.00	5,021.00	55.79 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	0.07 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Contractual Services Total:		65,833.00	251,558.00	5,609.60	151,928.68	0.00	99,629.32	39.60%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	114.00	3,372.08	0.00	627.92	15.70 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	24,000.00	114.00	3,372.08	0.00	20,627.92	85.95%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	7,600.00	0.00	1,600.00	0.00	6,000.00	78.95 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,130.00	0.00	4,870.00	81.17 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,589.50	0.00	3,410.50	56.84 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,711.00	0.00	711.00	0.00	6,000.00	89.41 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,286.00	0.00	1,714.00	28.57 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	7,448.73	0.00	1,448.73	0.00	6,000.00	80.55 %
	Category: 90 - Capital Outlay Total:	42,000.00	45,759.73	0.00	13,265.23	0.00	32,494.50	71.01%
	Category: 95 - Transfers Out							
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 95 - Transfers Out Total:	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	9.09%
	Department: 100 - Board of Aldermen Total:	540,749.00	689,967.73	5,723.60	479,682.90	0.00	210,284.83	30.48%
	Department: 110 - COURT DEPARTMENT							
	Category: 40 - Personnel Services							
001-110-420-0000	SALARIES	151,022.00	151,022.00	5,049.60	120,289.62	0.00	30,732.38	20.35 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	2,862.05	0.00	-2,862.05	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	878.64	21,428.55	0.00	4,849.45	18.45 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	363.96	8,762.06	0.00	2,790.94	24.16 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	1,270.77	31,750.16	0.00	19,291.84	37.80 %
001-110-491-0000	WORKERS' COMPENSATION	408.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	240,303.00	239,895.00	7,562.97	185,092.44	0.00	54,802.56	22.84%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,115.87	0.00	1,084.13	49.28 %
001-110-535-0531	UNIFORMS	440.00	440.00	0.00	391.42	0.00	48.58	11.04 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	1,073.00	0.00	2,227.00	67.48 %
	Category: 50 - Supplies Total:	5,940.00	5,940.00	0.00	2,580.29	0.00	3,359.71	56.56%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	12,000.00	355.00	2,997.00	220.00	8,783.00	73.19 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	93,569.00	151.99	789.59	91,369.00	1,410.41	1.51 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	89.58 %
001-110-611-0000	TELEPHONE	432.00	432.00	44.86	331.16	0.00	100.84	23.34 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	2,100.00	32.26	323.38	1,676.62	100.00	4.76 %
001-110-699-0000	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Category: 60 - Contractual Services Total:	17,832.00	109,851.00	584.11	4,566.13	93,265.62	12,019.25	10.94%
	Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	8,147.08	192,238.86	93,265.62	70,181.52	19.73%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	122,700.00	125,700.00	2,857.05	95,415.79	0.00	30,284.21	24.09 %
001-120-422-0000	SALARIES - PART TIME	0.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
001-120-430-0402	OVERTIME PAY	0.00	0.00	0.00	389.19	0.00	-389.19	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	21,350.00	22,293.00	397.56	16,919.16	0.00	5,373.84	24.11 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,939.00	206.12	7,265.48	0.00	2,673.52	26.90 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	19,561.00	540.41	14,213.93	0.00	5,347.07	27.34 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-120-492-0000	Comp (Terminal) Pay	0.00	2,455.00	0.00	2,455.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	177,721.00	183,248.00	4,001.14	136,658.55	0.00	46,589.45	25.42%
	Category: 50 - Supplies							
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,685.26	0.00	514.74	23.40 %
001-120-535-0531	UNIFORMS	600.00	1,000.00	0.00	745.97	439.24	-185.21	-18.52 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	503.36	0.00	1,496.64	74.83 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	2,714.00	0.00	1,766.26	0.00	947.74	34.92 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	3,250.00	0.00	932.33	0.00	2,317.67	71.31 %
	Category: 50 - Supplies Total:	7,300.00	11,164.00	0.00	5,633.18	439.24	5,091.58	45.61%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	82,300.00	0.00	22,432.85	0.00	59,867.15	72.74 %
001-120-600-0001	URBAN RENEWAL PLAN	0.00	20,000.00	0.00	5,580.00	0.00	14,420.00	72.10 %
001-120-600-0600	CONTRACTUAL SERVICES	0.00	0.00	22.00	234.00	0.00	-234.00	0.00 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	79,223.65	0.00	39,576.35	33.31 %
001-120-600-0603	Attorney - Non Contract	40,000.00	65,000.00	34,563.18	47,884.96	0.00	17,115.04	26.33 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	435.00	8,027.50	0.00	21,972.50	73.24 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	880.50	12,983.00	0.00	17,017.00	56.72 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	23.99	404.91	0.00	1,843.09	81.99 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	6,000.00	0.00	4,056.38	0.00	1,943.62	32.39 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	11,000.00	0.00	4,971.92	0.00	6,028.08	54.80 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	52,000.00	3,300.00	41,417.26	0.00	10,582.74	20.35 %
001-120-611-0000	TELEPHONE	1,132.00	1,532.00	215.04	1,175.32	0.00	356.68	23.28 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	544.00	1,956.00	78.24 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	45.97	237.90	0.00	162.10	40.53 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	14,877.00	148.14	21,749.60	1,250.00	-8,122.60	-54.60 %
	Category: 60 - Contractual Services Total:	329,457.00	436,657.00	39,633.82	250,379.25	1,794.00	184,483.75	42.25%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	612.02	3,770.97	1,141.50	87.53	1.75 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	612.02	3,770.97	1,141.50	87.53	1.75%
	Category: 90 - Capital Outlay							
001-120-915-0000	VEHICLES	0.00	35,020.00	0.00	28,020.00	0.00	7,000.00	19.99 %
	Category: 90 - Capital Outlay Total:	0.00	35,020.00	0.00	28,020.00	0.00	7,000.00	19.99%
	Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	671,089.00	44,246.98	424,461.95	3,374.74	243,252.31	36.25%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	166,579.00	166,579.00	5,543.31	132,245.69	0.00	34,333.31	20.61 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	150.12	2,504.27	0.00	495.73	16.52 %
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,196.17	0.00	-1,196.17	0.00 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	990.65	23,460.24	0.00	6,046.76	20.49 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	422.69	10,059.03	0.00	2,913.97	22.46 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	368.30	7,001.36	0.00	1,837.64	20.79 %
001-140-491-0000	WORKERS' COMPENSATION	458.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	89.25	0.00	-89.25	0.00 %
Category: 40 - Personnel Services Total:		221,356.00	220,898.00	7,475.07	176,556.01	0.00	44,341.99	20.07%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	720.20	3,315.12	413.56	3,971.32	51.58 %
001-140-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	525.00	0.00	524.40	0.00	0.60	0.11 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	510.65	0.00	89.35	14.89 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	0.00	1,308.84	0.00	11.16	0.85 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
Category: 50 - Supplies Total:		10,170.00	10,695.00	720.20	5,659.01	413.56	4,622.43	43.22%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	66,641.00	55.00	55,195.56	110.00	11,335.44	17.01 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	14,271.74	100,263.74	48,979.61	-2,117.35	-1.44 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	3,275.97	0.00	-275.97	-9.20 %
001-140-603-0000	COMPUTER HARDWARE	105,750.00	105,750.00	15,500.10	66,295.70	0.00	39,454.30	37.31 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,982.78	0.00	1,017.22	25.43 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,000.00	6,661.02	0.00	2,338.98	25.99 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	415.92	2,280.70	0.00	2,719.30	54.39 %
001-140-611-0000	TELEPHONE	432.00	432.00	44.86	327.40	0.00	104.60	24.21 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	8,093.68	40,276.41	0.00	7,723.59	16.09 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,462.00	39,462.00	3,281.50	32,694.22	0.00	6,767.78	17.15 %
001-140-615-0000	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	67.33 %
001-140-625-0000	UTILITIES	17,640.00	17,640.00	1,672.32	14,101.89	0.00	3,538.11	20.06 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,800.00	10,800.00	200.02	5,967.39	3,664.76	1,167.85	10.81 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	44,265.00	82,465.00	7,535.90	58,448.09	558.38	23,458.53	28.45 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	41,070.00	0.00	14,930.00	26.66 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	179.45	0.00	320.55	64.11 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	678.00	0.00	2,322.00	77.40 %
Category: 60 - Contractual Services Total:		539,430.00	600,136.00	52,131.04	431,129.57	53,312.75	115,693.68	19.28%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-140-915-0000	VEHICLES	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		43,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	841,729.00	60,326.31	613,344.59	53,726.31	174,658.10	20.75%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	68,466.00	68,466.00	2,633.36	55,304.60	0.00	13,161.40	19.22 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	458.21	9,689.66	0.00	2,224.34	18.67 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	189.77	4,032.27	0.00	1,205.73	23.02 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-480-0000	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	451.53	8,500.22	0.00	2,738.78	24.37 %
	Category: 40 - Personnel Services Total:	96,857.00	96,857.00	3,732.87	77,526.75	0.00	19,330.25	19.96%
	Category: 50 - Supplies							
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	144.16	0.00	185.84	56.32 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	72.19	0.00	257.81	78.12 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	173.98	0.00	46.02	20.92 %
	Category: 50 - Supplies Total:	880.00	880.00	0.00	390.33	0.00	489.67	55.64%
	Category: 60 - Contractual Services							
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	97.78	777.70	0.00	322.30	29.30 %
001-180-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	2,289.30	0.00	-2,289.30	0.00 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	2,070.00	6,168.00	0.00	15,832.00	71.96 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	93.33 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	1,521.07	0.00	-21.07	-1.40 %
001-180-610-0000	ADVERTISING	1,320.00	1,320.00	231.28	1,688.80	0.00	-368.80	-27.94 %
001-180-611-0000	TELEPHONE	432.00	432.00	44.86	331.20	0.00	100.80	23.33 %
001-180-620-0620	BUILDING INSURANCE	192,000.00	212,000.00	0.00	209,833.74	0.00	2,166.26	1.02 %
001-180-620-0621	COMP/COLLISION INSURANCE	70,000.00	70,000.00	0.00	84,171.84	0.00	-14,171.84	-20.25 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	16.11 %
001-180-620-0623	LIFE INSURANCE	13,500.00	31,500.00	964.16	9,846.46	0.00	21,653.54	68.74 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-180-620-0626	WORKERS' COMPENSATION	185.00	131,348.00	0.00	130,911.03	0.00	436.97	0.33 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	79.42	943.37	56.63	200.00	16.67 %
001-180-681-0000	BONDS	10,000.00	10,000.00	828.00	9,916.00	0.00	84.00	0.84 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	369.00	0.00	131.00	26.20 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 60 - Contractual Services Total:	466,957.00	636,120.00	4,315.50	572,123.16	56.63	63,940.21	10.05%
	Department: 180 - HUMAN RESOURCES Total:	564,694.00	733,857.00	8,048.37	650,040.24	56.63	83,760.13	11.41%
	Department: 181 - CIVIL SERVICE							
	Category: 40 - Personnel Services							
001-181-420-0000	SALARIES	4,680.00	4,680.00	0.00	2,115.00	0.00	2,565.00	54.81 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	0.00	368.01	0.00	446.99	54.85 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	358.00	358.00	0.00	161.80	0.00	196.20	54.80 %
001-181-491-0000	WORKERS' COMPENSATION	13.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	5,866.00	5,853.00	0.00	2,644.81	0.00	3,208.19	54.81%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 181 - CIVIL SERVICE Total:		9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	71.72%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	117,661.00	117,661.00	4,525.20	92,656.60	0.00	25,004.40	21.25 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,706.00	0.00	4,706.40	0.00	-0.40	-0.01 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	787.39	16,944.99	0.00	3,528.01	17.23 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	329.66	7,075.34	0.00	1,925.66	21.39 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	794.17	18,812.13	0.00	6,844.87	26.68 %
001-190-491-0000	WORKERS' COMPENSATION	318.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-190-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	21.48	0.00	-21.48	0.00 %
Category: 40 - Personnel Services Total:		173,110.00	177,498.00	6,436.42	140,216.94	0.00	37,281.06	21.00%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,430.00	1,430.00	339.81	1,017.69	90.61	321.70	22.50 %
001-190-535-0531	UNIFORMS	500.00	1,000.00	376.50	1,086.48	0.00	-86.48	-8.65 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	600.00	0.00	150.99	0.00	449.01	74.84 %
Category: 50 - Supplies Total:		2,230.00	3,030.00	716.31	2,255.16	90.61	684.23	22.58%
Category: 60 - Contractual Services								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	23.99	7,772.37	0.00	863.63	10.00 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	1,230.78	0.00	1,269.22	50.77 %
001-190-606-0000	POSTAGE	500.00	1,300.00	0.00	940.07	0.00	359.93	27.69 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	55,500.00	0.00	18,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	129.60	1,194.72	0.00	1,805.28	60.18 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	669.00	0.00	531.00	44.25 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	183.70	2,900.81	902.57	196.62	4.92 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	6,991.62	0.00	3,008.38	30.08 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	78.33	671.67	89.56 %
Category: 60 - Contractual Services Total:		112,547.00	113,347.00	337.29	85,160.37	980.90	27,205.73	24.00%
Department: 190 - PLANNING DEPARTMENT Total:		287,887.00	293,875.00	7,490.02	227,632.47	1,071.51	65,171.02	22.18%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	5,967.71	147,209.84	0.00	39,572.16	21.19 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	667.74	0.00	-667.74	0.00 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	1,038.38	25,730.69	0.00	6,769.31	20.83 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	436.19	10,892.58	0.00	3,396.42	23.77 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	1,103.54	25,364.86	0.00	7,716.14	23.32 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-191-491-0000	WORKERS' COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		271,052.00	266,652.00	8,545.82	209,865.71	0.00	56,786.29	21.30%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	1,133.28	40.50	146.22	11.08 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	495.00	0.00	5.00	1.00 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	1,770.00	0.00	1,206.70	0.00	563.30	31.82 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	1,943.40	88.99	1,267.61	38.41 %
Category: 50 - Supplies Total:		7,210.00	8,210.00	0.00	4,778.38	129.49	3,302.13	40.22%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	0.00	0.00	66.00	569.00	0.00	-569.00	0.00 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	0.00 %
001-191-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	279.97	0.00	-279.97	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	0.00	1,550.54	0.00	2,649.46	63.08 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	79.84	0.00	1,120.16	93.35 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	134.58	979.80	0.00	340.20	25.77 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	754.00	79.84	-33.84	-4.23 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	11,000.00	5,500.00	3,500.00	17.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	175.46	2,998.72	162.01	139.27	4.22 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	116.95	1,351.95	0.00	648.05	32.40 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	25,230.70	4,900.00	11,869.30	28.26 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Contractual Services Total:		117,488.00	117,488.00	1,867.99	53,462.52	10,641.85	53,383.63	45.44%
Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	32,189.96	0.00	810.04	2.45 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	984.92	0.00	1,015.08	50.75 %
Category: 90 - Capital Outlay Total:		35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	5.21%
Department: 191 - BUILDING DEPARTMENT Total:		430,750.00	427,350.00	10,413.81	301,281.49	10,771.34	115,297.17	26.98%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	4,700.00	7,633.00	0.00	7,633.00	0.00	0.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	593.35	5,109.67	0.00	1,890.33	27.00 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	435.25	0.00	6,864.75	94.04 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Contractual Services Total:		24,000.00	26,933.00	593.35	13,177.92	0.00	13,755.08	51.07%
Department: 193 - SENIOR CITIZEN CENTER Total:		24,000.00	26,933.00	593.35	13,177.92	0.00	13,755.08	51.07%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	0.00	749.00	0.00	571.00	43.26 %
001-194-620-0620	BUILDING INSURANCE	5,200.00	7,903.00	0.00	7,903.00	0.00	0.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00	0.00 %
001-194-625-0000	UTILITIES	8,400.00	10,900.00	1,035.72	9,133.89	0.00	1,766.11	16.20 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	74.00	2,711.72	447.50	140.78	4.27 %
Category: 60 - Contractual Services Total:		30,700.00	35,903.00	1,109.72	32,977.61	447.50	2,477.89	6.90%
Department: 194 - COMMUNITY CENTER Total:		30,700.00	35,903.00	1,109.72	32,977.61	447.50	2,477.89	6.90%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	24,200.00	34,695.00	0.00	34,695.00	0.00	0.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,510.87	16,860.68	0.00	11,639.32	40.84 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	74.00	9,464.43	624.78	910.79	8.28 %
Category: 60 - Contractual Services Total:		63,700.00	74,195.00	1,584.87	61,020.11	624.78	12,550.11	16.92%
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	0.09 %
Category: 90 - Capital Outlay Total:		0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	0.09%
Department: 195 - CIVIC CENTER Total:		63,700.00	143,264.18	1,584.87	121,077.34	9,574.78	12,612.06	8.80%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	400.00	10,396.38	0.00	396.38	103.96 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	3,187.13	0.00	687.13	127.49 %
001-196-341-0002	MARY C PRODUCTION INCOME	0.00	0.00	0.00	4,254.48	0.00	4,254.48	0.00 %
001-196-341-0003	SALES - CONCESSIONS	0.00	0.00	0.00	564.82	0.00	564.82	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	465.96	9,686.64	0.00	-2,313.36	19.28 %
001-196-344-0000	MEMBERSHIP DUES	400.00	400.00	0.00	35.00	0.00	-365.00	91.25 %
Category: 34 - Miscellaneous Total:		24,900.00	24,900.00	865.96	28,124.45	0.00	3,224.45	12.95%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	600.55	0.00	600.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	600.55	0.00	600.55	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	94,140.00	83,890.00	3,467.30	65,521.76	0.00	18,368.24	21.90 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	609.11	0.00	390.89	39.09 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	16,555.00	14,771.00	555.55	11,389.31	0.00	3,381.69	22.89 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,278.00	6,493.00	252.76	4,807.69	0.00	1,685.31	25.96 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	796.07	12,825.79	0.00	6,280.21	32.87 %
001-196-491-0000	WORKERS' COMPENSATION	257.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		138,336.00	125,260.00	5,071.68	95,153.66	0.00	30,106.34	24.04%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	553.86	1,882.35	0.00	-232.35	-14.08 %
001-196-501-0000	OFFICE FURNITURE - MARY C	0.00	600.00	0.00	265.99	0.00	334.01	55.67 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	181.44	930.04	0.00	1,269.96	57.73 %
001-196-535-0531	UNIFORMS - MARY C	200.00	200.00	0.00	85.50	0.00	114.50	57.25 %
001-196-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	1,224.85	8,443.46	149.17	-592.63	-7.41 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00	5,500.00	71.98	3,124.18	0.00	2,375.82	43.20 %
001-196-560-0002	CONCESSIONS SUPPLIES	0.00	500.00	0.00	310.41	0.00	189.59	37.92 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	754.48	20.00	3,225.52	80.64 %
Category: 50 - Supplies Total:		16,050.00	22,650.00	2,032.13	15,796.41	169.17	6,684.42	29.51%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	8,000.00	8,000.00	800.00	6,964.24	0.00	1,035.76	12.95 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	84.99	764.91	0.00	315.09	29.18 %
001-196-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	193.70	3,527.51	0.00	-527.51	-17.58 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	1,234.50	0.00	2,265.50	64.73 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	126.04	1,309.00	0.00	291.00	18.19 %
001-196-620-0620	BUILDING INSURANCE	50,000.00	74,957.00	0.00	74,957.00	0.00	0.00	0.00 %
001-196-625-0000	UTILITIES	35,000.00	38,000.00	3,989.90	36,751.22	0.00	1,248.78	3.29 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	25,000.00	2,242.52	10,710.69	824.81	13,464.50	53.86 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-196-645-0001	GALLERIES	2,000.00	2,000.00	0.00	537.49	0.00	1,462.51	73.13 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	22,000.00	1,020.00	9,828.00	0.00	12,172.00	55.33 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	358.86	0.00	1,641.14	82.06 %
Category: 60 - Contractual Services Total:		142,180.00	185,137.00	8,457.15	146,943.42	824.81	37,368.77	20.18%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	4,697.56	0.00	302.44	6.05 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,697.56	0.00	302.44	6.05%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-313,147.00	-14,695.00	-233,866.05	-993.98	78,286.97	25.00%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	116.69	1,269.80	0.00	1,150.20	47.53 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	116.69	1,269.80	0.00	1,150.20	47.53%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	116.69	1,269.80	0.00	1,150.20	47.53%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	0.00	27,665.00	0.00	12,335.00	30.84 %
001-200-420-0000	SALARIES	2,369,519.00	2,369,519.00	71,829.25	1,611,894.73	0.00	757,624.27	31.97 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	30,000.00	676.00	30,323.79	0.00	-323.79	-1.08 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	30,000.00	2,667.07	32,287.13	0.00	-2,287.13	-7.62 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-430-0402	OVERTIME PAY	100,000.00	115,000.00	11,810.72	249,032.11	0.00	-134,032.11	-116.55 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	30,216.00	917.45	31,133.15	0.00	-917.15	-3.04 %
001-200-431-0000	HOLIDAY PAY	66,104.00	66,104.00	0.00	5,943.36	0.00	60,160.64	91.01 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	26,557.69	0.00	-26,557.69	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	3,998.09	0.00	-3,998.09	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	645.00	14,512.50	0.00	3,987.50	21.55 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	444,418.00	462,113.00	15,328.26	344,679.83	0.00	117,433.17	25.41 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	198,451.00	199,599.00	6,484.80	149,709.25	0.00	49,889.75	24.99 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	14,553.78	275,641.70	0.00	111,794.30	28.85 %
001-200-491-0000	WORKERS' COMPENSATION	52,222.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		3,676,650.00	3,748,487.00	124,912.33	2,804,728.33	0.00	943,758.67	25.18%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	0.00	4,376.53	577.00	2,746.47	35.67 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,880.00	8,120.00	0.00	5,174.99	0.00	2,945.01	36.27 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	5,635.00	57,577.61	0.00	12,422.39	17.75 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	463.65	0.00	1,536.35	76.82 %
001-200-525-0000	GAS AND OIL	250,000.00	200,000.00	8,493.29	108,190.50	5,272.42	86,537.08	43.27 %
001-200-535-0531	UNIFORMS	38,000.00	38,000.00	0.00	20,663.05	4,090.93	13,246.02	34.86 %
001-200-541-0000	AMMUNITION	22,000.00	28,000.00	2,200.00	26,330.00	0.00	1,670.00	5.96 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-200-550-0000	TRAINING COURSE ITEMS	5,000.00	7,000.00	1,933.00	5,685.77	630.00	684.23	9.77 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	18,000.00	1,643.62	8,931.48	3,150.93	5,917.59	32.88 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	20,000.00	665.43	15,432.68	1,136.59	3,430.73	17.15 %
001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	1,482.51	13,159.36	5,203.95	4,636.69	20.16 %
Category: 50 - Supplies Total:		451,080.00	424,320.00	22,052.85	265,985.62	20,061.82	138,272.56	32.59%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	0.00	0.00	220.00	3,436.00	0.00	-3,436.00	0.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	414,528.00	5,719.00	59,701.04	355,722.00	-895.04	-0.22 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	63,536.00	5,231.00	60,775.88	0.00	2,760.12	4.34 %
001-200-603-0000	COMPUTER HARDWARE	0.00	12,000.00	-5,096.02	775.44	0.00	11,224.56	93.54 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	3,212.80	38,124.28	5,971.00	25,904.72	37.01 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	2,585.28	13,490.87	0.00	3,237.13	19.35 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	239.87	2,124.11	0.00	763.89	26.45 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	840.00	0.00	143.00	14.55 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,096.56	42,375.34	0.00	11,624.66	21.53 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	125,000.00	2,332.90	68,345.62	8,296.39	48,357.99	38.69 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	2,350.00	0.00	-350.00	-17.50 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	631.00	3,696.00	0.00	1,304.00	26.08 %
	Category: 60 - Contractual Services Total:	768,339.00	767,163.00	20,256.39	296,034.58	369,989.39	101,139.03	13.18%
	Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,939,970.00	167,221.57	3,366,748.53	390,051.21	1,183,170.26	23.95%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,688,042.00	64,728.72	1,340,832.73	0.00	347,209.27	20.57 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	0.00	3,450.00	0.00	2,850.00	45.24 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	5,304.00	0.00	-5,304.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,177.42	0.00	-4,177.42	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	0.00	27,555.12	0.00	32,444.88	54.07 %
001-260-431-0000	HOLIDAY PAY	50,695.00	0.00	0.00	222.80	0.00	-222.80	0.00 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,865.00	0.00	10,862.40	0.00	2.60	0.02 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	305,256.00	11,262.82	242,208.07	0.00	63,047.93	20.65 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	134,208.00	4,727.51	102,159.24	0.00	32,048.76	23.88 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	11,272.65	214,179.08	0.00	71,412.92	25.01 %
001-260-491-0000	WORKERS' COMPENSATION	60,134.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	2,433,795.00	2,490,263.00	91,991.70	1,950,950.86	0.00	539,312.14	21.66%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	0.00	381.04	0.00	518.96	57.66 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	198.00	919.33	960.00	3,120.67	62.41 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	370.53	3,293.14	0.00	1,706.86	34.14 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	60.48	865.83	0.00	134.17	13.42 %
001-260-525-0000	GAS AND OIL	39,000.00	33,800.00	3,973.48	25,424.30	0.00	8,375.70	24.78 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	688.50	16,085.67	-2,245.50	4,659.83	25.19 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	803.00	0.00	297.00	27.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	325.10	10,676.22	0.00	1,323.78	11.03 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	0.00	1,219.51	395.00	785.49	32.73 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	2,117.79	3,859.56	0.00	3,140.44	44.86 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	272.05	4,993.31	470.62	1,036.07	15.94 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,100.20	3,873.78	0.00	1,126.22	22.52 %
	Category: 50 - Supplies Total:	106,700.00	101,500.00	9,106.13	72,394.69	-419.88	29,525.19	29.09%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	0.00	0.00	88.00	1,392.00	0.00	-1,392.00	0.00 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,436.00	0.00	564.00	11.28 %
001-260-603-0000	COMPUTER HARDWARE	2,500.00	4,000.00	0.00	6,080.06	0.00	-2,080.06	-52.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	30,200.00	5,026.23	19,537.84	2,000.00	8,662.16	28.68 %
001-260-611-0000	TELEPHONE	432.00	432.00	195.05	1,000.07	0.00	-568.07	-131.50 %
001-260-625-0000	UTILITIES	32,760.00	32,760.00	3,218.97	28,901.28	0.00	3,858.72	11.78 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	90,000.00	2,657.00	37,922.61	150.00	51,927.39	57.70 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	100.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	0.00	705.00	0.00	1,045.00	59.71 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: 60 - Contractual Services Total:		243,289.00	264,989.00	11,185.25	99,974.86	2,150.00	162,864.14	61.46%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	36,500.00	0.00	35,297.10	0.00	1,202.90	3.30 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	18,772.76	0.00	227.24	1.20 %
Category: 90 - Capital Outlay Total:		33,500.00	55,500.00	0.00	54,069.86	0.00	1,430.14	2.58%
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,912,252.00	112,283.08	2,177,390.27	1,730.12	733,131.61	25.17%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: 60 - Contractual Services								
001-268-605-0605	CODE RED EMERGENCY SYSTEM	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Contractual Services Total:		8,600.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		9,600.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	87,926.00	2,556.82	52,273.27	0.00	35,652.73	40.55 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	154.72	0.00	1,845.28	92.26 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,185.00	0.00	2,309.29	0.00	1,875.71	44.82 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	15,726.00	444.90	9,109.28	0.00	6,616.72	42.08 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	6,784.00	184.70	3,771.24	0.00	3,012.76	44.41 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	13,250.00	465.81	6,588.83	0.00	6,661.17	50.27 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-300-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	65.65	0.00	-65.65	0.00 %
Category: 40 - Personnel Services Total:		101,850.00	129,871.00	3,652.23	74,272.28	0.00	55,598.72	42.81%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	232.28	4,143.99	0.00	256.01	5.82 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	0.00	1,004.08	0.00	1,195.92	54.36 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	1,060.60	6,523.60	1,250.49	1,025.91	11.66 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,200.00	1,105.29	18,215.63	0.00	6,984.37	27.72 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	313.23	7,592.54	0.00	407.46	5.09 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	411.55	1,531.87	459.44	-791.31	-65.94 %
Category: 50 - Supplies Total:		49,600.00	49,800.00	3,122.95	39,011.71	1,709.93	9,078.36	18.23%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	0.00	12,009.00	825.00	11,161.50	940.00	-92.50	-0.77 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	47.98	1,907.36	0.00	-57.36	-3.10 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	625.00	0.00	575.00	47.92 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	34.13	573.03	0.00	1,526.97	72.71 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	2,749.93	20,472.63	0.00	4,527.37	18.11 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	151.44	3,070.16	1,245.33	2,284.51	34.61 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	382.00	0.00	218.00	36.33 %
Category: 60 - Contractual Services Total:		37,350.00	49,359.00	3,808.48	38,191.68	2,185.33	8,981.99	18.20%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	245,030.00	10,583.66	151,475.67	3,895.26	89,659.07	36.59%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	13,038.26	275,961.91	0.00	110,430.09	28.58 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	3,705.44	0.00	6,294.56	62.95 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	11,100.00	0.00	11,097.60	0.00	2.40	0.02 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	70,905.00	2,465.98	55,426.87	0.00	15,478.13	21.83 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	32,551.00	1,028.22	23,268.54	0.00	9,282.46	28.52 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	2,833.46	53,488.22	0.00	28,964.78	35.13 %
001-301-491-0000	WORKERS' COMPENSATION	16,504.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-499-0000	TEMP AGENCY EXPENSE	15,000.00	65,000.00	0.00	52,468.92	0.00	12,531.08	19.28 %
Category: 40 - Personnel Services Total:		629,023.00	664,401.00	19,365.92	475,417.50	0.00	188,983.50	28.44%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	125,000.00	125,000.00	10,421.44	72,302.77	13,368.30	39,328.93	31.46 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	4,832.23	0.00	45,167.77	90.34 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	0.00	2,755.00	519.47	4,555.10	2,352.74	-4,152.84	-150.74 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	410.35	23,080.83	5,807.69	11,111.48	27.78 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	2,586.42	47,511.07	3,761.95	25,726.98	33.41 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	402.72	19,032.25	210.00	20,757.75	51.89 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	9,899.08	0.00	9,100.92	47.90 %
Category: 50 - Supplies Total:		351,000.00	353,755.00	14,340.40	181,213.33	25,500.68	147,040.99	41.57%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	200,000.00	200,000.00	8,280.00	45,450.00	0.00	154,550.00	77.28 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	54.17 %
001-301-611-0000	TELEPHONE	750.00	750.00	28.80	472.38	0.00	277.62	37.02 %
001-301-625-0000	UTILITIES	545,000.00	555,000.00	42,515.88	429,359.63	0.00	125,640.37	22.64 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	6,706.00	43,019.98	2,873.68	9,106.34	16.56 %
Category: 60 - Contractual Services Total:		801,950.00	811,950.00	57,530.68	518,851.99	2,873.68	290,224.33	35.74%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	19,328.01	3,819.28	11,852.71	33.86 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	6,000.00	0.00	4,816.40	0.00	1,183.60	19.73 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	10,237.20	396.40	9,366.40	46.83 %
001-301-915-0000	VEHICLES	0.00	75,998.00	0.00	37,999.00	37,999.00	0.00	0.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	100,000.00	82,856.50	0.00	82,856.51	0.00	-0.01	0.00 %
Category: 90 - Capital Outlay Total:		175,000.00	219,854.50	0.00	155,237.12	42,214.68	22,402.70	10.19%
Department: 301 - STREET DEPARTMENT Total:		1,956,973.00	2,049,960.50	91,237.00	1,330,719.94	70,589.04	648,651.52	31.64%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	60,326.00	60,326.00	2,538.17	47,074.89	0.00	13,251.11	21.97 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	832.71	0.00	167.29	16.73 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	441.64	8,306.28	0.00	2,364.72	22.16 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	181.94	3,498.96	0.00	1,193.04	25.43 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	604.36	9,151.98	0.00	6,516.02	41.59 %
001-350-491-0000	WORKERS' COMPENSATION	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		93,852.00	92,357.00	3,766.11	68,864.82	0.00	23,492.18	25.44%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,650.00	3,650.00	177.03	2,691.58	575.99	382.43	10.48 %
001-350-560-0000	MATERIALS & SUPPLIES	3,400.00	11,900.00	2,271.95	11,061.78	23.51	814.71	6.85 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,800.00	5,000.00	539.94	3,092.99	1,278.21	628.80	12.58 %
Category: 50 - Supplies Total:		7,850.00	20,550.00	2,988.92	16,846.35	1,877.71	1,825.94	8.89%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	649.29	0.00	350.71	35.07 %
001-350-635-0000	RENTALS	4,000.00	6,000.00	0.00	3,534.19	1,000.00	1,465.81	24.43 %
Category: 60 - Contractual Services Total:		6,800.00	7,000.00	0.00	4,183.48	1,000.00	1,816.52	25.95%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 350 - CENTRAL SHOP Total:		112,802.00	119,907.00	6,755.03	89,894.65	2,877.71	27,134.64	22.63%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,519.00	66,519.00	1,392.00	43,441.82	0.00	23,077.18	34.69 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	378.45	2,659.77	0.00	-1,659.77	-165.98 %
001-351-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	650.81	0.00	-650.81	0.00 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	323.95	8,373.13	0.00	3,374.87	28.73 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	140.14	3,575.27	0.00	1,590.73	30.79 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	274.85	7,576.90	0.00	8,597.10	53.15 %
001-351-491-0000	WORKERS' COMPENSATION	2,339.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		102,946.00	100,607.00	2,509.39	66,277.70	0.00	34,329.30	34.12%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	0.00	161.94	-161.94	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	44.99	1,412.01	1,379.95	-591.96	-26.91 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	5,800.00	0.00	5,071.21	0.00	728.79	12.57 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	319.51	0.00	1,180.49	78.70 %
Category: 50 - Supplies Total:		7,500.00	9,500.00	44.99	6,802.73	1,541.89	1,155.38	12.16%
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	100.00 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
Category: 60 - Contractual Services Total:		864.00	864.00	0.00	0.00	0.00	864.00	100.00%
Department: 351 - MAINTENANCE Total:		111,310.00	110,971.00	2,554.38	73,080.43	1,541.89	36,348.68	32.76%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	5,301.28	120,355.67	0.00	34,849.33	22.45 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	610.14	2,483.36	0.00	1,516.64	37.92 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	1,028.59	22,373.84	0.00	5,328.16	19.23 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	441.06	9,468.87	0.00	2,711.13	22.26 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	938.77	22,402.46	0.00	14,126.54	38.67 %
001-352-491-0000	WORKERS' COMPENSATION	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-352-499-0000	TEMP AGENCY EXPENSES	0.00	0.00	1,846.28	7,273.61	0.00	-7,273.61	0.00 %
Category: 40 - Personnel Services Total:		241,957.00	235,616.00	10,166.12	184,357.81	0.00	51,258.19	21.75%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	0.00	161.94	-161.94	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	44.99	3,975.22	294.13	1,230.65	22.38 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	13,500.00	2,628.05	10,182.63	5,932.26	-2,614.89	-19.37 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	6,000.00	859.88	4,958.40	70.00	971.60	16.19 %
Category: 50 - Supplies Total:		16,000.00	25,000.00	3,532.92	19,116.25	6,458.33	-574.58	-2.30%
Category: 60 - Contractual Services								
001-352-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	474.94	0.00	-474.94	0.00 %
001-352-611-0000	TELEPHONE	720.00	720.00	154.12	590.32	0.00	129.68	18.01 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	23,200.00	0.00	16,037.28	4,932.00	2,230.72	9.62 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	0.00	17,207.78	0.00	292.22	1.67 %
001-352-689-0000	TREE REMOVAL	4,000.00	11,500.00	0.00	9,000.00	0.00	2,500.00	21.74 %
Category: 60 - Contractual Services Total:		35,420.00	52,920.00	154.12	43,310.32	4,932.00	4,677.68	8.84%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	295,000.00	7,850.00	188,612.75	23,786.15	82,601.10	28.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	60,010.00	0.00	57,726.00	0.00	2,284.00	3.81 %
Category: 90 - Capital Outlay Total:		280,000.00	355,010.00	7,850.00	246,338.75	23,786.15	84,885.10	23.91%
Department: 352 - DRAINAGE DEPARTMENT Total:		573,377.00	668,546.00	21,703.16	493,123.13	35,176.48	140,246.39	20.98%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	2,459.20	54,489.28	0.00	36,501.72	40.12 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	122.06	0.00	-122.06	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	427.90	9,690.83	0.00	6,142.17	38.79 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	181.25	4,127.96	0.00	2,833.04	40.70 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	524.70	9,975.55	0.00	12,794.45	56.19 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	5,000.00	0.00	20,801.56	0.00	-15,801.56	-316.03 %
Category: 40 - Personnel Services Total:		139,746.00	141,555.00	3,593.05	99,207.24	0.00	42,347.76	29.92%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	0.00	161.94	-161.94	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	16,501.57	5,674.36	2,824.07	11.30 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	0.00	16,501.57	5,836.30	2,662.13	10.65%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		189,746.00	191,555.00	3,593.05	115,708.81	5,836.30	70,009.89	36.55%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	28,963.47	564,664.88	0.00	178,392.12	24.01 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	726.00	28,419.00	0.00	1,581.00	5.27 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	17,073.13	139,124.42	0.00	25,875.58	15.68 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	700.66	21,922.15	0.00	-6,922.15	-46.15 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,593.50	0.00	-1,593.50	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	5,423.99	108,590.72	0.00	30,617.28	21.99 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	3,515.70	56,860.24	0.00	16,048.76	22.01 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	4,515.38	91,202.40	0.00	39,575.60	30.26 %
001-550-491-0000	WORKERS' COMPENSATION	33,176.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	10,200.75	0.00	-10,200.75	0.00 %
Category: 40 - Personnel Services Total:		1,329,128.00	1,295,952.00	60,918.33	1,022,578.06	0.00	273,373.94	21.09%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	372.36	1,258.60	438.69	302.71	15.14 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	129.99	0.00	-129.99	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	407.24	18,175.20	3,534.91	2,289.89	9.54 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	88.99	945.93	29.63	1,524.44	60.98 %
001-550-535-0531	UNIFORMS	7,000.00	14,000.00	0.00	12,228.15	746.00	1,025.85	7.33 %
001-550-540-0000	Recreational Activity Supplies	500.00	500.00	417.10	417.10	0.00	82.90	16.58 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	32,000.00	4,329.37	28,345.15	265.95	3,388.90	10.59 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	104.00	35,924.41	-3,744.62	13,820.21	30.04 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	860.32	6,319.22	37.90	5,642.88	47.02 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	503.20	16,609.64	10,842.34	7,548.02	21.57 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	2,139.14	7,971.69	1,919.76	4,108.55	29.35 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	329.00	5,505.55	0.00	494.45	8.24 %
001-550-560-0000	MATERIALS & SUPPLIES	35,000.00	40,000.00	1,941.61	31,805.46	7,131.19	1,063.35	2.66 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,500.00	20,500.00	1,519.02	15,562.10	2,931.24	2,006.66	9.79 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	3,013.88	468.18	1,017.94	22.62 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	0.00	3,129.34	0.00	10,870.66	77.65 %
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	17,000.00	0.00	0.00	190.26	0.00	-190.26	0.00 %
Category: 50 - Supplies Total:		251,000.00	267,000.00	13,011.35	187,531.67	24,601.17	54,867.16	20.55%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	0.00	7,238.00	484.00	6,200.00	0.00	1,038.00	14.34 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	1,188.00	0.00	1,112.00	48.35 %
001-550-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	990.11	0.00	-990.11	0.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	966.50	0.00	1,533.50	61.34 %
001-550-611-0000	TELEPHONE	2,000.00	2,000.00	263.33	1,597.44	0.00	402.56	20.13 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,355.60	0.00	264.40	16.32 %
001-550-625-0000	UTILITIES	165,000.00	173,000.00	14,743.86	145,782.14	0.00	27,217.86	15.73 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	7,037.95	49,689.80	3,956.06	1,354.14	2.46 %
001-550-635-0000	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	375.00	375.00	450.00	37.50 %
001-550-688-0000	SPECIAL SERVICES	38,000.00	38,000.00	5,652.00	34,435.50	0.00	3,564.50	9.38 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	5,589.87	15,730.15	19,161.97	1,107.88	3.08 %
Category: 60 - Contractual Services Total:		307,120.00	322,358.00	33,906.57	258,310.24	23,493.03	40,554.73	12.58%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	4,713.28	4,713.28	2,495.00	6,791.72	48.51 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	27,200.00	0.00	4,800.00	15.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	-28.50	17,266.61	4,541.18	192.21	0.87 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	47,800.00	0.00	37,711.61	254.47	9,833.92	20.57 %
001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	39,200.00	4,200.00	38,582.30	518.00	99.70	0.25 %
Category: 90 - Capital Outlay Total:		104,000.00	155,000.00	8,884.78	125,473.80	7,808.65	21,717.55	14.01%
Department: 550 - PARKS AND RECREATION Total:		1,991,248.00	2,040,310.00	116,721.03	1,593,893.77	55,902.85	390,513.38	19.14%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	96.97 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	96.97%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	96.97%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
001-999-950-0954	Transfer Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	-96.56%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	-96.56%
	Total Revenues	16,704,155.78	16,707,155.78	682,338.79	14,364,736.02	0.00	-2,342,419.76	14.02%
	Total Expenses	16,703,550.00	18,138,225.41	696,013.72	13,275,235.82	740,883.27	4,122,106.32	22.73%
	Fund: 001 - GENERAL Surplus (Deficit):	605.78	-1,431,069.63	-13,674.93	1,089,500.20	-740,883.27	1,779,686.56	124.36%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
002-301-566-0000	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
002-999-950-0004	TRANSFER TO FUND 306	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 95 - Transfers Out Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Total Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
	Total Expenses	0.00	30,000.00	0.00	15,392.40	0.00	14,607.60	48.69%
	Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
003-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	86.13	0.00	86.13	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	86.13	0.00	86.13	0.00%
Category: 60 - Contractual Services							
003-001-684-0000 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,703.76	0.00	-1,703.76	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	1,703.76	0.00	-1,703.76	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,617.63	0.00	-1,617.63	0.00%
Total Revenues	0.00	0.00	0.00	86.13	0.00	86.13	0.00%
Total Expenses	0.00	0.00	0.00	1,703.76	0.00	-1,703.76	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,617.63	0.00	-1,617.63	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
004-001-331-0000 INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	187,402.50	0.00	187,402.50	0.00 %
Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	187,402.50	0.00	187,402.50	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
004-001-380-0383 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Total Revenues	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
005-001-380-0383 TRANSFER FROM OTHER FUNDS	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%
Department: 001 - GENERAL Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	100.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
006-001-321-0000	MS VIETNAM MEMORIAL DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 50 - Supplies								
006-120-560-0000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	206.77	0.00	-206.77	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	103.84 %
	Category: 21 - Other Taxes Total:	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	3.84%
	Department: 001 - GENERAL Total:	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	3.84%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	34.12 %
	Category: 50 - Supplies Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	34.12%
	Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	34.12%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	21,579.00	23,848.07	37,144.17	0.00	-15,565.17	-72.13 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	0.00	1,970.40	0.00	2,029.60	50.74 %
	Category: 60 - Contractual Services Total:	8,600.00	25,579.00	23,848.07	39,114.57	0.00	-13,535.57	-52.92%
	Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	5,185.00	0.00	5,125.60	0.00	59.40	1.15 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	0.17%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	23,848.07	74,240.17	0.00	-13,476.17	-22.18%
	Total Revenues	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	3.84%
	Total Expenses	38,600.00	116,764.00	23,848.07	111,050.81	80.00	5,633.19	4.82%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	-16,015.89	-42,514.50	-80.00	8,169.50	16.09%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	201,515.12	1,775,106.70	0.00	175,106.70	110.94 %
	Category: 21 - Other Taxes Total:	1,600,000.00	1,600,000.00	201,515.12	1,775,106.70	0.00	175,106.70	10.94%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	901.25	0.00	901.25	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	901.25	0.00	901.25	0.00%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	100.00%
	Department: 001 - GENERAL Total:	2,550,000.00	2,550,000.00	201,515.12	1,776,007.95	0.00	-773,992.05	30.35%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-911-0000	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	258,750.00	0.00	234,932.25	31,247.50	-7,429.75	-2.87 %
	Category: 90 - Capital Outlay Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	4.85%
	Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	4.85%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	81.13 %
	Category: 90 - Capital Outlay Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	81.13%
	Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	81.13%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	11,600.00	0.00	2,320.00	16.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	39,700.00	0.00	7,940.00	16.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	11,700.00	0.00	2,700.00	18.75 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	6,300.00	220,825.66	0.00	12,960.34	5.54%
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,990.00	0.00	4,990.00	0.00	0.00	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	128,172.48	0.00	42,807.48	460.00	84,905.00	66.24 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	0.00	123,518.00	0.00	226,482.00	64.71 %
008-550-911-0925	MLK PARK	5,000.00	10,000.00	0.00	8,110.48	0.00	1,889.52	18.90 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	934.02	0.00	5,065.98	84.43 %
008-550-911-0929	CLAY BOYD PARK	0.00	0.00	3,385.20	3,385.20	0.00	-3,385.20	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	6,701.68	0.00	18,298.32	73.19 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	4,009.83	2,454.78	43,535.39	87.07 %
Category: 90 - Capital Outlay Total:		536,000.00	574,162.48	3,385.20	194,456.69	2,914.78	376,791.01	65.62%
Department: 550 - PARKS AND RECREATION Total:		894,786.00	932,948.48	9,685.20	415,282.35	2,914.78	514,751.35	55.17%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 90 - Capital Outlay Total:		10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 553 - BEACHES Total:		10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	67.96 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	67.96%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	67.96%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	52,000.00	92,000.00	2,500.00	49,000.00	0.00	43,000.00	46.74 %
Category: 60 - Contractual Services Total:		52,000.00	92,000.00	2,500.00	49,000.00	0.00	43,000.00	46.74%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	0.19 %
Category: 90 - Capital Outlay Total:		40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	0.19%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	142,000.00	2,500.00	96,476.66	2,426.00	43,097.34	30.35%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	132,145.00	0.00	0.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	521,000.00	0.00	0.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	850.00	1,650.00	0.00	850.00	34.00 %
Category: 80 - Debt Service Total:		655,645.00	655,645.00	850.00	654,795.00	0.00	850.00	0.13%
Department: 800 - DEBT SERVICE Total:		655,645.00	655,645.00	850.00	654,795.00	0.00	850.00	0.13%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	51,300.00	71,950.00	0.00	51,300.00	0.00	20,650.00	28.70 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	16.27%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	16.27%
Total Revenues		2,550,000.00	2,550,000.00	201,515.12	1,776,007.95	0.00	-773,992.05	30.35%
Total Expenses		2,208,531.00	2,540,885.84	13,035.20	1,550,223.91	68,749.70	921,912.23	36.28%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		341,469.00	9,114.16	188,479.92	225,784.04	-68,749.70	147,920.18	-1,622.97%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0000	BOILIN' ON THE BEACH	0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	25.00	215.34	0.00	215.34	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	5,000.00	5,000.00	0.00	3,100.00	0.00	-1,900.00	38.00 %
010-001-359-0002	DONATIONS - FIREWORKS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Category: 35 - Miscellaneous Total:		15,000.00	5,000.00	25.00	8,315.34	0.00	3,315.34	66.31%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	28.70 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	28.70%
	Department: 001 - GENERAL Total:	66,300.00	76,950.00	25.00	73,369.98	0.00	-3,580.02	4.65%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	25.21 %
	Category: 50 - Supplies Total:	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	25.21%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	16.67 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	16.67%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	-1,549.00	0.00	1,549.00	0.00 %
010-140-703-0001	CRUISIN' THE COAST	28,000.00	31,000.00	5,750.00	27,250.00	0.00	3,750.00	12.10 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	389.99	5,982.97	79.95	2,937.08	32.63 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-140-703-0004	CHRISTMAS	7,000.00	9,650.00	0.00	9,582.01	0.00	67.99	0.70 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	582.50	582.50	0.00	14,417.50	96.12 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,045.80	0.00	354.20	25.30 %
010-140-703-0008	EASTER - MARY C	1,500.00	2,600.00	399.99	1,913.04	632.47	54.49	2.10 %
010-140-703-0009	FRIDAYS AT THE FORT	0.00	14,000.00	1,232.50	11,177.31	0.00	2,822.69	20.16 %
010-140-703-0010	BOILING ON THE BEACH	0.00	14,754.00	0.00	6,340.28	0.00	8,413.72	57.03 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	60,300.00	98,804.00	8,354.98	62,324.91	712.42	35,766.67	36.20%
	Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	105,804.00	8,771.65	67,987.33	712.42	37,104.25	35.07%
	Total Revenues	66,300.00	76,950.00	25.00	73,369.98	0.00	-3,580.02	4.65%
	Total Expenses	66,300.00	105,804.00	8,771.65	67,987.33	712.42	37,104.25	35.07%
	Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-28,854.00	-8,746.65	5,382.65	-712.42	33,524.23	116.19%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	71.14	0.00	-71.14	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
	Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
	Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Department: 001 - GENERAL Total:		45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-616-0000	LEGAL DOCUMENT FILING	700.00	700.00	78.00	808.50	0.00	-108.50	-15.50 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	80.00	0.00	4,920.00	98.40 %
Category: 60 - Contractual Services Total:		5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Department: 140 - SUPERVISION & FINANCE Total:		5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Total Revenues		45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Total Expenses		5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		39,300.00	39,300.00	-78.00	12,821.50	0.00	-26,478.50	67.38%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Total Revenues		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Total Expenses		0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-41,160.00	244,709.40	0.00	244,709.40	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	191,073.00	191,073.00	0.00	164,955.34	0.00	-26,117.66	13.67 %
101-001-201-0000	AUTOMOBILE TAXES	11,511.00	11,511.00	0.00	25,345.04	0.00	13,834.04	220.18 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	27,797.42	0.00	172.42	100.62 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	29.39	0.00	29.39	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	361.08	0.00	361.08	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	155.89	0.00	155.89	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	57,385.26	0.00	62,035.25	0.00	-4,649.99	-8.10 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	5,471.98	260.00	14,268.02	71.34 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	125,500.00	0.00	25,100.00	16.67 %
	Category: 60 - Contractual Services Total:	221,634.00	228,765.26	12,570.00	193,007.23	260.00	35,498.03	15.52%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Category: 90 - Capital Outlay Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	236,765.26	12,570.00	193,007.23	260.00	43,498.03	18.37%
	Total Revenues	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
	Total Expenses	229,634.00	236,765.26	12,570.00	193,007.23	260.00	43,498.03	18.37%
	Fund: 101 - LIBRARY Surplus (Deficit):	575.00	-6,556.26	-12,570.00	25,636.93	-260.00	31,933.19	487.06%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	456.89 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	356.89%
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	356.89%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Category: 90 - Capital Outlay								
102-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	3,499.00	3,499.00	0.00	-3,499.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	3,499.00	3,499.00	0.00	-3,499.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	3,499.00	3,499.00	0.00	6,501.00	65.01%
	Total Revenues	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	356.89%
	Total Expenses	10,000.00	10,000.00	3,499.00	3,499.00	0.00	6,501.00	65.01%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	-3,499.00	42,189.67	0.00	42,189.67	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00 %
Category: 33 - Fines and Forfeits Total:		10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	350.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	100.00%
Department: 001 - GENERAL Total:		71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	36.62%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: 50 - Supplies Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	-1,140.13%
Total Revenues		71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	36.62%
Total Expenses		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	-1,140.13%
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	275.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Total Revenues		0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	48.00	534.00	0.00	534.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Total Revenues		0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	38,259.05	0.00	38,259.05	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	38,259.05	0.00	38,259.05	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
120-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Total Revenues		0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Total:		0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	100.00 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	100.00 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	0.41 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
161-800-850-0000 LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	20,628.23	0.00	-1,211.23	-6.24 %
Category: 80 - Debt Service Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Total Expenses	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	1,165.69%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
171-330-275-0000 MEMA REVENUE	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
Category: 60 - Contractual Services							
171-406-600-0611 ENGINEERING - CAT G	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Total Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	-1,912.50	-11,704.60	0.00	-11,704.60	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 405 - CAT F - UTILITIES							
Category: 50 - Supplies							
174-405-560-0000 MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00 %
Category: 50 - Supplies Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
Category: 50 - Supplies							
174-406-560-0000 MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00 %
Category: 50 - Supplies Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	828,562.00	828,562.00	0.00	715,306.36	0.00	-113,255.64	13.67 %
200-001-201-0000	AUTOMOBILE TAXES	49,913.00	49,913.00	0.00	109,905.74	0.00	59,992.74	220.19 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	120,539.74	0.00	747.74	100.62 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	127.48	0.00	127.48	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	2,228.59	0.00	2,228.59	0.00 %
Category: 20 - Taxes Total:		998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Department: 001 - GENERAL Total:		998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	74,275.00	74,275.00	0.00	74,275.00	0.00	0.00	0.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	0.00	16,116.75	0.00	6,183.25	27.73 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	0.00	790,000.00	0.00	-400,000.00	-102.56 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	0.00 %
Category: 80 - Debt Service Total:		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Department: 800 - DEBT SERVICE Total:		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Total Revenues		998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Total Expenses		797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		200,777.00	200,777.00	0.00	-243,198.64	0.00	-443,975.64	221.13%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	100.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	100.00%
Department: 001 - GENERAL Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	100.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	0.00	0.00	20,300.00	100.00 %
Category: 60 - Contractual Services Total:		0.00	20,300.00	0.00	0.00	0.00	20,300.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	20,300.00	0.00	0.00	0.00	20,300.00	100.00%
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
	Category: 95 - Transfers Out							
301-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
	Total Revenues	0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	63.05%
	Total Expenses	0.00	20,300.00	0.00	7,500.00	0.00	12,800.00	63.05%
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
	Department: 330 - GRANT ACTIVITY							
	Category: 50 - Supplies							
302-330-560-0000	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	2,508.60	32,494.33	92.47	-32,586.80	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	2,508.60	32,494.33	92.47	-32,586.80	0.00%
	Category: 60 - Contractual Services							
302-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
303-001-275-0000	TIDELANDS GRANT - DMR	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
303-330-911-0000 CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Total Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Total Expenses	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	-9,536.11	-69,330.44	0.00	-69,330.44	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
304-330-275-0000 GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	214,278.70	0.00	214,278.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	214,278.70	0.00	214,278.70	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	61,050.00	313,978.70	0.00	-313,978.70	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	61,050.00	313,978.70	0.00	-313,978.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-61,050.00	-99,700.00	0.00	-99,700.00	0.00%
Total Revenues	0.00	0.00	0.00	214,278.70	0.00	214,278.70	0.00%
Total Expenses	0.00	0.00	61,050.00	313,978.70	0.00	-313,978.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-61,050.00	-99,700.00	0.00	-99,700.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
306-001-275-0000 GRANT PROCEEDS - MDOT	0.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00%
Category: 38 - Transfers and Non Revenue Receipts							
306-001-380-0000 CITY MATCH FROM 002	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Department: 001 - GENERAL Total:	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
306-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	17.80	0.00	-17.80	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
	Total Revenues	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
	Total Expenses	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
	Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	150,000.00	0.00	-17.80	0.00	-150,017.80	100.01%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Category: 90 - Capital Outlay								
308-330-911-0001	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
	Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
	Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
309-001-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
309-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
	Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
	Total Expenses	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	-8,020.68	4,166.63	0.00	4,166.63	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CDBG GRANTS								
Department: 335 - Grant - Parktown								
Category: 23 - Intergovernmental Revenues								
310-335-275-0000	GRANT - PARKTOWN	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00%
Category: 90 - Capital Outlay								
310-335-911-0000	CONSTRUCTION - KDBG PARKTOWN	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00%
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KDBG FT. BAYOU	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00	513,492.36	0.00	513,492.36	0.00%
	Total Expenses	0.00	0.00	0.00	513,492.36	0.00	-513,492.36	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	193.00	0.00	-193.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
Category: 60 - Contractual Services								
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	1,231.47	32,714.47	0.00	-32,714.47	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	1,231.47	32,714.47	0.00	-32,714.47	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Department: 340 - Grant Activity Total:		0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:		0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
322-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	90.72	0.00	90.72	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 90 - Capital Outlay								
322-727-906-0000	MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 727 - UTILITY OPERATIONS Total:		0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS								
Category: 90 - Capital Outlay								
322-751-923-0000	CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	-14,295.09	0.00	14,295.09	0.00 %
322-751-923-0001	BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	28,211.21	0.00	-28,211.21	0.00%
Department: 751 - SEWER OPERATIONS Total:		0.00	0.00	0.00	28,211.21	0.00	-28,211.21	0.00%
Total Revenues		0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Total Expenses		0.00	0.00	0.00	43,572.02	0.00	-43,572.02	0.00%
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):		0.00	0.00	0.00	-43,481.30	0.00	-43,481.30	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83 %
Category: 23 - Intergovernmental Revenues Total:		0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%
Department: 001 - GENERAL Total:		0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86 %
	Category: 90 - Capital Outlay Total:	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
	Total Revenues	0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%
	Total Expenses	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	-2,950.00	0.00	-2,950.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0000	GRANT	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
Category: 90 - Capital Outlay								
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
	Total Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
	Total Expenses	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	110,872.39	0.00	-110,872.39	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	110,872.39	0.00	-110,872.39	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	110,872.39	0.00	-110,872.39	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
331-999-950-0000 TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Total Revenues	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
Total Expenses	0.00	0.00	0.00	194,972.10	0.00	-194,972.10	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-170,212.05	0.00	-170,212.05	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
332-190-901-0003 MISC SIDEWALK PROJECTS	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Total Revenues	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%
Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	6,646.92	0.00	6,646.92	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	12,012.75	0.00	12,012.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,012.75	0.00	12,012.75	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
333-001-380-0000 TRANSFER IN	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,512.75	0.00	19,512.75	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues	0.00	0.00	0.00	19,512.75	0.00	19,512.75	0.00%
Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-20,555.50	0.00	-20,555.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Total Revenues	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Total Revenues	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Total Revenues	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	-45.00	1,342,084.00	0.00	-421,916.00	23.92 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	-45.00	1,342,084.00	0.00	-421,916.00	23.92%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	-622.71	2,923,756.45	0.00	-932,563.55	24.18 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	-622.71	2,923,756.45	0.00	-932,563.55	24.18%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	453.96	0.00	453.96	0.00 %
401-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	1,887.70	0.00	1,887.70	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	245.94	61,669.50	0.00	49,669.50	513.91 %
401-001-359-0001	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
Category: 35 - Miscellaneous Total:		76,000.00	76,000.00	245.94	64,011.16	0.00	-11,988.84	15.77%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,830,440.00	2,830,440.00	-107.67	2,112,099.93	0.00	-718,340.07	25.38 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	2,408.00	56,212.39	0.00	1,212.39	102.20 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	620.00	31,524.00	0.00	-8,476.00	21.19 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	20,710.28	0.00	-9,289.72	30.97 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-9.78	153,707.63	0.00	-46,292.37	23.15 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	21,107.94	0.00	21,107.94	0.00 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	2,910.55	2,395,362.17	0.00	-760,077.83	24.09%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
401-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	90.91%
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	2,488.78	6,745,213.78	0.00	-2,326,546.22	25.65%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	428,763.00	447,585.00	12,962.67	326,542.91	0.00	121,042.09	27.04 %
401-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,309.29	0.00	-2,309.29	0.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	74,605.00	78,090.00	2,255.48	58,112.26	0.00	19,977.74	25.58 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	32,800.00	34,333.00	942.33	24,492.02	0.00	9,840.98	28.66 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	68,741.00	72,278.00	2,179.77	48,510.28	0.00	23,767.72	32.88 %
401-300-491-0000	WORKERS' COMPENSATION	5,273.00	33,804.00	0.00	24,005.24	0.00	9,798.76	28.99 %
401-300-492-0000	COMP (TERMINAL) PAY	0.00	1,208.00	0.00	1,295.42	0.00	-87.42	-7.24 %
Category: 40 - Personnel Services Total:		610,182.00	667,298.00	18,340.25	485,267.42	0.00	182,030.58	27.28%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	0.00	200.00	5.50	35.78	0.00	164.22	82.11 %
Category: 50 - Supplies Total:		0.00	200.00	5.50	35.78	0.00	164.22	82.11%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	19,140.00	35,372.00	495.00	6,354.50	0.00	29,017.50	82.04 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,111.25	30,994.17	31,825.39	4,378.44	6.52 %
401-300-603-0000	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,724.94	0.00	13,525.06	38.37 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	230.00	1,393.00	0.00	7.00	0.50 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	489.20	0.00	-189.20	-63.07 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	44,000.00	0.00	43,486.00	0.00	514.00	1.17 %
401-300-620-0621	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	6,208.16	0.00	391.84	5.94 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	14.85 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,550.00	0.00	430.00	21.72 %
Category: 60 - Contractual Services Total:		209,868.00	234,100.00	3,991.25	147,964.91	31,825.39	54,309.70	23.20%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	927,073.00	22,337.00	642,743.11	31,825.39	252,504.50	27.24%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	4,786.41	100,533.41	0.00	23,913.59	19.22 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	222.64	5,066.72	0.00	-5,066.72	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	32,000.00	587.08	25,509.65	0.00	6,490.35	20.28 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	4,699.85	0.00	5,300.15	53.00 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	24,000.00	860.23	14,654.38	0.00	9,345.62	38.94 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	33,138.00	879.73	18,801.13	0.00	14,336.87	43.26 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	14,569.00	369.46	7,927.44	0.00	6,641.56	45.59 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	948.77	17,907.88	0.00	1,281.12	6.68 %
401-320-491-0000	WORKERS' COMPENSATION	6,301.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		236,133.00	257,343.00	8,654.32	195,100.46	0.00	62,242.54	24.19%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	1,328.35	4,225.72	0.00	6,774.28	61.58 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	114,996.88	1,028,581.27	342,546.68	2,872.05	0.21 %
401-320-688-0000	COMFORT STATIONS	18,000.00	25,000.00	220.00	16,342.00	0.00	8,658.00	34.63 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,410,000.00	116,545.23	1,049,148.99	342,546.68	18,304.33	1.30%
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,667,343.00	125,199.55	1,244,249.45	342,546.68	80,546.87	4.83%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	1,959.20	41,143.25	0.00	9,803.75	19.24 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	110.21	1,187.80	0.00	12.20	1.02 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	360.08	7,365.59	0.00	1,708.41	18.83 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	159.35	3,262.72	0.00	727.28	18.23 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	274.85	5,222.15	0.00	774.85	12.92 %
401-705-491-0000	WORKERS' COMPENSATION	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		73,285.00	71,208.00	2,863.69	58,181.51	0.00	13,026.49	18.29%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	91.87 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	91.87%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,217.00	77,140.00	2,863.69	58,628.46	0.00	18,511.54	24.00%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	146,394.00	146,394.00	5,727.20	118,130.84	0.00	28,263.16	19.31 %
401-710-422-0000	SALARIES - PART TIME	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	232.02	4,896.96	0.00	1,103.04	18.38 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	1,020.19	21,428.38	0.00	5,088.62	19.19 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,659.00	11,843.00	418.22	8,687.78	0.00	3,155.22	26.64 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	1,702.66	32,883.15	0.00	13,893.85	29.70 %
401-710-491-0000	WORKERS' COMPENSATION	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		239,684.00	239,931.00	9,100.29	186,027.11	0.00	53,903.89	22.47%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	658.85	0.00	3,941.15	85.68 %
401-710-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	373.47	0.00	-373.47	0.00 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	41.50	0.00	-41.50	0.00 %
401-710-535-0531	UNIFORMS	800.00	800.00	23.76	950.77	311.50	-462.27	-57.78 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,647.93	0.00	-147.93	-9.86 %
401-710-560-0000	MATERIALS & SUPPLIES	4,620.00	4,620.00	215.61	1,327.94	784.79	2,507.27	54.27 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	825.00	825.00	0.00	615.72	0.00	209.28	25.37 %
401-710-570-0000	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: 50 - Supplies Total:		13,145.00	13,145.00	239.37	5,616.18	1,096.29	6,432.53	48.94%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	32,104.00	74,208.00	0.00	73,854.00	0.00	354.00	0.48 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	4,775.85	42,563.64	0.00	15,436.36	26.61 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-710-611-0000	TELEPHONE	864.00	864.00	94.74	534.14	0.00	329.86	38.18 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	72.00	690.86	3,237.14	80.93 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 60 - Contractual Services Total:		125,468.00	167,572.00	4,870.59	117,023.78	690.86	49,857.36	29.75%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	0.00	168,608.00	147,210.60	9,181.40	2.83 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	0.00	168,608.00	147,210.60	9,181.40	2.83%
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	745,648.00	14,210.25	477,275.07	148,997.75	119,375.18	16.01%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	260,520.00	260,520.00	8,391.37	177,067.37	0.00	83,452.63	32.03 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	922.50	27,821.42	0.00	-9,821.42	-54.56 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	1,620.63	35,650.70	0.00	12,812.30	26.44 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	670.96	14,887.96	0.00	6,419.04	30.13 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	2,334.40	44,934.40	0.00	32,046.60	41.63 %
401-750-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	22,956.37	0.00	-22,956.37	0.00 %
Category: 40 - Personnel Services Total:		425,271.00	425,271.00	13,939.86	323,318.22	0.00	101,952.78	23.97%
Category: 50 - Supplies								
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	6,947.64	48,201.86	8,912.19	30,885.95	35.10 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	1,508.69	10,497.31	161.94	3,640.75	25.46 %
401-750-543-0000	CHEMICALS	30,000.00	55,000.00	3,004.86	35,196.28	18,818.70	985.02	1.79 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	44.99	1,999.68	2,944.95	-944.63	-23.62 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	72.65	6,051.60	213.35	-2,264.95	-56.62 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	651.76	3,557.74	300.58	4,941.68	56.16 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	205,000.00	51,460.53	186,923.53	11,225.56	6,850.91	3.34 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	18,800.00	0.00	16,362.00	518.00	1,920.00	10.21 %
Category: 50 - Supplies Total:		290,364.00	402,900.00	63,691.12	308,790.00	43,095.27	51,014.73	12.66%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	4,100.00	5,600.00	698.50	6,255.42	0.00	-655.42	-11.70 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	8,641.33	0.00	4,318.67	33.32 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	1,572.50	16,220.00	0.00	33,780.00	67.56 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	-1.32 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	2,785.16	0.00	3,814.84	57.80 %
401-750-611-0000	TELEPHONE	720.00	720.00	73.66	768.15	0.00	-48.15	-6.69 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	9,565.25	92,137.68	0.00	32,862.32	26.29 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	965.00	46,439.69	10,560.26	18,000.05	24.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,612.16	0.00	1,387.84	34.70 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,516.00	0.00	-116.00	-8.29 %
401-750-691-0000	WATER SERVICE JCUA	180,000.00	180,000.00	16,225.50	133,659.00	0.00	46,341.00	25.75 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	235.87	3,581.07	0.00	-1,081.07	-43.24 %
Category: 60 - Contractual Services Total:		468,976.00	470,476.00	29,336.28	321,400.19	10,560.26	138,515.55	29.44%
Category: 90 - Capital Outlay								
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	8,400.00	53,600.00	86.45 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	0.00	75,955.45	91,868.42	232,176.13	58.04 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	0.00	75,955.45	100,268.42	285,776.13	61.86%
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,760,647.00	106,967.26	1,029,463.86	153,923.95	577,259.19	32.79%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	249,911.00	249,911.00	7,281.68	180,788.78	0.00	69,122.22	27.66 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	591.88	6,201.24	0.00	3,798.76	37.99 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	832.50	0.00	-832.50	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	1,400.44	32,711.49	0.00	12,513.51	27.67 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	569.18	13,352.72	0.00	6,531.28	32.85 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	2,145.07	48,889.92	0.00	33,125.08	40.39 %
401-751-491-0000	WORKERS' COMPENSATION	10,352.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-751-499-0000	TEMP AGENCY EXPENSE	15,000.00	15,000.00	0.00	9,784.37	0.00	5,215.63	34.77 %
Category: 40 - Personnel Services Total:		432,387.00	422,035.00	11,988.25	292,561.02	0.00	129,473.98	30.68%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	2,436.76	27,167.30	9,729.04	35,103.66	48.76 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	44.99	1,873.44	1,691.53	1,435.03	28.70 %
401-751-560-0000	MATERIALS & SUPPLIES	8,800.00	18,800.00	0.00	13,212.94	8,797.06	-3,210.00	-17.07 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	4,038.15	15,017.79	5,401.12	-2,418.91	-13.44 %
401-751-570-0000	TIRES AND TUBES	0.00	3,000.00	0.00	589.72	0.00	2,410.28	80.34 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	95,000.00	2,628.68	55,724.71	35,288.95	3,986.34	4.20 %
Category: 50 - Supplies Total:		188,800.00	211,800.00	9,148.58	113,585.90	60,907.70	37,306.40	17.61%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	5,600.00	0.00	5,556.91	0.00	43.09	0.77 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	8,641.32	0.00	4,318.68	33.32 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	7.69 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,847.10	0.00	4,752.90	72.01 %
401-751-611-0000	TELEPHONE	864.00	864.00	119.22	1,023.50	0.00	-159.50	-18.46 %
401-751-625-0000	UTILITIES	132,000.00	132,000.00	9,149.01	93,739.55	0.00	38,260.45	28.99 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	11,090.01	40,116.28	8,575.00	11,308.72	18.85 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	1,941.27	0.00	58.73	2.94 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	382.00	0.00	118.00	23.60 %
401-751-691-0000	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	216,961.52	2,123,896.92	0.00	401,551.08	15.90 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: 60 - Contractual Services Total:	2,778,772.00	2,779,972.00	237,319.76	2,297,452.19	8,575.00	473,944.81	17.05%
	Category: 90 - Capital Outlay							
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	56,788.00	0.00	56,784.50	0.00	3.50	0.01 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	20,000.00	55,037.40	26,230.69	218,731.91	72.91 %
	Category: 90 - Capital Outlay Total:	300,000.00	356,788.00	20,000.00	111,821.90	26,230.69	218,735.41	61.31%
	Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,770,595.00	278,456.59	2,815,421.01	95,713.39	859,460.60	22.79%
	Department: 800 - DEBT SERVICE							
	Category: 80 - Debt Service							
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	0.00	11,129.46	0.00	3,454.99	23.69 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	132.21	0.00	0.00	0.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	0.00	5,961.90	0.00	1,696.42	22.15 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	0.00	4,857.63	0.00	1,481.38	23.37 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	160.96	1,737.11	0.00	313.36	15.28 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	0.00	3,802.65	0.00	1,154.30	23.29 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	0.00	7,578.10	0.00	2,408.96	24.12 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	21.54	693.88	0.00	11.06	1.57 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	13.46	433.49	0.00	6.55	1.49 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	0.00	78,155.04	0.00	26,306.51	25.18 %
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	0.00	17,613.09	0.00	0.00	0.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	0.00	49,577.55	0.00	16,816.73	25.33 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	0.00	42,271.86	0.00	14,228.45	25.18 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	1,710.64	16,978.89	0.00	3,429.84	16.81 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	0.00	34,728.15	0.00	11,689.30	25.18 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	0.00	40,021.28	0.00	13,457.50	25.16 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	3,496.97	34,491.22	0.00	3,507.45	9.23 %
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	2,184.58	21,546.91	0.00	2,191.49	9.23 %
	Category: 80 - Debt Service Total:	473,864.71	473,864.71	7,588.15	371,710.42	0.00	102,154.29	21.56%
	Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	7,588.15	371,710.42	0.00	102,154.29	21.56%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
401-999-950-0953	TRANSFER OUT	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00%
	Total Revenues	9,071,760.00	9,071,760.00	2,488.78	6,745,213.78	0.00	-2,326,546.22	25.65%
	Total Expenses	9,071,606.71	9,707,560.71	557,622.49	6,924,741.38	773,007.16	2,009,812.17	20.70%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-635,800.71	-555,133.71	-179,527.60	-773,007.16	-316,734.05	-49.82%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	26,104.20	0.00	-5,220.80	16.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	9,896.66	49,483.30	0.00	-9,896.70	16.67 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	0.00	26,372.00	0.00	-6,940.00	20.83 %
551-001-342-0000	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	4,386.60	36,173.27	0.00	-3,826.73	9.57 %
Category: 34 - Miscellaneous Total:		164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Department: 001 - GENERAL Total:		164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	52,000.00	74,160.00	0.00	74,159.00	0.00	1.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	40,000.00	40,000.00	4,152.61	36,900.93	0.00	3,099.07	7.75 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	520.00	1,338.89	300.00	18,361.11	91.81 %
Category: 60 - Contractual Services Total:		112,000.00	134,160.00	4,672.61	112,398.82	300.00	21,461.18	16.00%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	0.00	21,400.00	0.00	8,500.00	0.00	12,900.00	60.28 %
Category: 90 - Capital Outlay Total:		0.00	21,400.00	0.00	8,500.00	0.00	12,900.00	60.28%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		112,000.00	155,560.00	4,672.61	120,898.82	300.00	34,361.18	22.09%
Total Revenues		164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Total Expenses		112,000.00	155,560.00	4,672.61	120,898.82	300.00	34,361.18	22.09%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		52,017.00	8,457.00	12,221.07	17,233.95	-300.00	8,476.95	-100.24%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,472.41	0.00	12,472.41	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	12,472.41	0.00	12,472.41	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	2.98	0.00	2.98	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	2.98	0.00	2.98	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	87.40	643.76	0.00	-643.76	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	87.40	643.76	0.00	-643.76	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-87.40	11,831.63	0.00	11,831.63	0.00%
Total Revenues		0.00	0.00	0.00	12,475.39	0.00	12,475.39	0.00%
Total Expenses		0.00	0.00	87.40	643.76	0.00	-643.76	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-87.40	11,831.63	0.00	11,831.63	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
651-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	233.48	0.00	233.48	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Total Revenues	0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:	0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Report Surplus (Deficit):	730,503.07	-1,136,690.44	-534,475.95	1,434,372.13	-1,589,235.02	981,827.55	86.38%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,881,514.78	4,881,514.78	0.00	4,604,878.05	0.00	-276,636.73	5.67%
21 - Other Taxes	1,254,685.00	1,254,685.00	17,815.21	1,022,886.79	0.00	-231,798.21	18.47%
22 - Licenses and Permits	323,000.00	323,000.00	28,243.20	473,444.67	0.00	150,444.67	46.58%
23 - Intergovernmental Revenues	6,036,900.00	6,036,900.00	579,353.00	5,891,870.19	0.00	-145,029.81	2.40%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	8,000.00	0.00	-4,000.00	33.33%
31 - Culture and Recreation	325,000.00	325,000.00	19,157.25	346,797.07	0.00	21,797.07	6.71%
33 - Fines and Forfeits	622,000.00	296,000.00	5,044.25	219,851.92	0.00	-76,148.08	25.73%
34 - Miscellaneous	1,054,092.00	1,387,092.00	30,892.44	1,362,224.70	0.00	-24,867.30	1.79%
35 - Miscellaneous	354,500.00	350,500.00	967.48	358,100.83	0.00	7,600.83	2.17%
38 - Transfers and Non Revenue Receipts	1,815,564.00	1,815,564.00	0.00	47,956.80	0.00	-1,767,607.20	97.36%
Department: 001 - GENERAL Total:	16,679,255.78	16,682,255.78	681,472.83	14,336,011.02	0.00	-2,346,244.76	14.06%
Department: 100 - Board of Aldermen							
40 - Personnel Services	148,916.00	148,650.00	0.00	111,116.91	0.00	37,533.09	25.25%
60 - Contractual Services	65,833.00	251,558.00	5,609.60	151,928.68	0.00	99,629.32	39.60%
70 - Grants, Subsidies, & Allocations	64,000.00	24,000.00	114.00	3,372.08	0.00	20,627.92	85.95%
90 - Capital Outlay	42,000.00	45,759.73	0.00	13,265.23	0.00	32,494.50	71.01%
95 - Transfers Out	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	9.09%
Department: 100 - Board of Aldermen Total:	540,749.00	689,967.73	5,723.60	479,682.90	0.00	210,284.83	30.48%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	240,303.00	239,895.00	7,562.97	185,092.44	0.00	54,802.56	22.84%
50 - Supplies	5,940.00	5,940.00	0.00	2,580.29	0.00	3,359.71	56.56%
60 - Contractual Services	17,832.00	109,851.00	584.11	4,566.13	93,265.62	12,019.25	10.94%
Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	8,147.08	192,238.86	93,265.62	70,181.52	19.73%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	177,721.00	183,248.00	4,001.14	136,658.55	0.00	46,589.45	25.42%
50 - Supplies	7,300.00	11,164.00	0.00	5,633.18	439.24	5,091.58	45.61%
60 - Contractual Services	329,457.00	436,657.00	39,633.82	250,379.25	1,794.00	184,483.75	42.25%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	612.02	3,770.97	1,141.50	87.53	1.75%
90 - Capital Outlay	0.00	35,020.00	0.00	28,020.00	0.00	7,000.00	19.99%
Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	671,089.00	44,246.98	424,461.95	3,374.74	243,252.31	36.25%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	221,356.00	220,898.00	7,475.07	176,556.01	0.00	44,341.99	20.07%
50 - Supplies	10,170.00	10,695.00	720.20	5,659.01	413.56	4,622.43	43.22%
60 - Contractual Services	539,430.00	600,136.00	52,131.04	431,129.57	53,312.75	115,693.68	19.28%
90 - Capital Outlay	43,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:	813,956.00	841,729.00	60,326.31	613,344.59	53,726.31	174,658.10	20.75%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	96,857.00	96,857.00	3,732.87	77,526.75	0.00	19,330.25	19.96%
50 - Supplies	880.00	880.00	0.00	390.33	0.00	489.67	55.64%
60 - Contractual Services	466,957.00	636,120.00	4,315.50	572,123.16	56.63	63,940.21	10.05%
Department: 180 - HUMAN RESOURCES Total:	564,694.00	733,857.00	8,048.37	650,040.24	56.63	83,760.13	11.41%
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,866.00	5,853.00	0.00	2,644.81	0.00	3,208.19	54.81%
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 181 - CIVIL SERVICE Total:	9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	71.72%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	173,110.00	177,498.00	6,436.42	140,216.94	0.00	37,281.06	21.00%
50 - Supplies	2,230.00	3,030.00	716.31	2,255.16	90.61	684.23	22.58%
60 - Contractual Services	112,547.00	113,347.00	337.29	85,160.37	980.90	27,205.73	24.00%
Department: 190 - PLANNING DEPARTMENT Total:	287,887.00	293,875.00	7,490.02	227,632.47	1,071.51	65,171.02	22.18%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	271,052.00	266,652.00	8,545.82	209,865.71	0.00	56,786.29	21.30%
50 - Supplies	7,210.00	8,210.00	0.00	4,778.38	129.49	3,302.13	40.22%
60 - Contractual Services	117,488.00	117,488.00	1,867.99	53,462.52	10,641.85	53,383.63	45.44%
90 - Capital Outlay	35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	5.21%
Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	427,350.00	10,413.81	301,281.49	10,771.34	115,297.17	26.98%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	24,000.00	26,933.00	593.35	13,177.92	0.00	13,755.08	51.07%
Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	26,933.00	593.35	13,177.92	0.00	13,755.08	51.07%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,700.00	35,903.00	1,109.72	32,977.61	447.50	2,477.89	6.90%
Department: 194 - COMMUNITY CENTER Total:	30,700.00	35,903.00	1,109.72	32,977.61	447.50	2,477.89	6.90%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,700.00	74,195.00	1,584.87	61,020.11	624.78	12,550.11	16.92%
90 - Capital Outlay	0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	0.09%
Department: 195 - CIVIC CENTER Total:	63,700.00	143,264.18	1,584.87	121,077.34	9,574.78	12,612.06	8.80%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	24,900.00	24,900.00	865.96	28,124.45	0.00	3,224.45	-12.95%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	600.55	0.00	600.55	0.00%
40 - Personnel Services	138,336.00	125,260.00	5,071.68	95,153.66	0.00	30,106.34	24.04%
50 - Supplies	16,050.00	22,650.00	2,032.13	15,796.41	169.17	6,684.42	29.51%
60 - Contractual Services	142,180.00	185,137.00	8,457.15	146,943.42	824.81	37,368.77	20.18%
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,697.56	0.00	302.44	6.05%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-276,666.00	-313,147.00	-14,695.00	-233,866.05	-993.98	78,286.97	25.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	116.69	1,269.80	0.00	1,150.20	47.53%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	116.69	1,269.80	0.00	1,150.20	47.53%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,676,650.00	3,748,487.00	124,912.33	2,804,728.33	0.00	943,758.67	25.18%
50 - Supplies	451,080.00	424,320.00	22,052.85	265,985.62	20,061.82	138,272.56	32.59%
60 - Contractual Services	768,339.00	767,163.00	20,256.39	296,034.58	369,989.39	101,139.03	13.18%
Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,939,970.00	167,221.57	3,366,748.53	390,051.21	1,183,170.26	23.95%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,433,795.00	2,490,263.00	91,991.70	1,950,950.86	0.00	539,312.14	21.66%
50 - Supplies	106,700.00	101,500.00	9,106.13	72,394.69	-419.88	29,525.19	29.09%
60 - Contractual Services	243,289.00	264,989.00	11,185.25	99,974.86	2,150.00	162,864.14	61.46%
90 - Capital Outlay	33,500.00	55,500.00	0.00	54,069.86	0.00	1,430.14	2.58%
Department: 260 - FIRE DEPARTMENT Total:	2,817,284.00	2,912,252.00	112,283.08	2,177,390.27	1,730.12	733,131.61	25.17%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - Contractual Services	8,600.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	9,600.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	101,850.00	129,871.00	3,652.23	74,272.28	0.00	55,598.72	42.81%
50 - Supplies	49,600.00	49,800.00	3,122.95	39,011.71	1,709.93	9,078.36	18.23%
60 - Contractual Services	37,350.00	49,359.00	3,808.48	38,191.68	2,185.33	8,981.99	18.20%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	188,800.00	245,030.00	10,583.66	151,475.67	3,895.26	89,659.07	36.59%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	629,023.00	664,401.00	19,365.92	475,417.50	0.00	188,983.50	28.44%
50 - Supplies	351,000.00	353,755.00	14,340.40	181,213.33	25,500.68	147,040.99	41.57%
60 - Contractual Services	801,950.00	811,950.00	57,530.68	518,851.99	2,873.68	290,224.33	35.74%
90 - Capital Outlay	175,000.00	219,854.50	0.00	155,237.12	42,214.68	22,402.70	10.19%
Department: 301 - STREET DEPARTMENT Total:	1,956,973.00	2,049,960.50	91,237.00	1,330,719.94	70,589.04	648,651.52	31.64%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,852.00	92,357.00	3,766.11	68,864.82	0.00	23,492.18	25.44%
50 - Supplies	7,850.00	20,550.00	2,988.92	16,846.35	1,877.71	1,825.94	8.89%
60 - Contractual Services	6,800.00	7,000.00	0.00	4,183.48	1,000.00	1,816.52	25.95%
90 - Capital Outlay	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 350 - CENTRAL SHOP Total:	112,802.00	119,907.00	6,755.03	89,894.65	2,877.71	27,134.64	22.63%
Department: 351 - MAINTENANCE							
40 - Personnel Services	102,946.00	100,607.00	2,509.39	66,277.70	0.00	34,329.30	34.12%
50 - Supplies	7,500.00	9,500.00	44.99	6,802.73	1,541.89	1,155.38	12.16%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Contractual Services	864.00	864.00	0.00	0.00	0.00	864.00	100.00%
Department: 351 - MAINTENANCE Total:	111,310.00	110,971.00	2,554.38	73,080.43	1,541.89	36,348.68	32.76%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	241,957.00	235,616.00	10,166.12	184,357.81	0.00	51,258.19	21.75%
50 - Supplies	16,000.00	25,000.00	3,532.92	19,116.25	6,458.33	-574.58	-2.30%
60 - Contractual Services	35,420.00	52,920.00	154.12	43,310.32	4,932.00	4,677.68	8.84%
90 - Capital Outlay	280,000.00	355,010.00	7,850.00	246,338.75	23,786.15	84,885.10	23.91%
Department: 352 - DRAINAGE DEPARTMENT Total:	573,377.00	668,546.00	21,703.16	493,123.13	35,176.48	140,246.39	20.98%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	139,746.00	141,555.00	3,593.05	99,207.24	0.00	42,347.76	29.92%
50 - Supplies	25,000.00	25,000.00	0.00	16,501.57	5,836.30	2,662.13	10.65%
60 - Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	189,746.00	191,555.00	3,593.05	115,708.81	5,836.30	70,009.89	36.55%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,329,128.00	1,295,952.00	60,918.33	1,022,578.06	0.00	273,373.94	21.09%
50 - Supplies	251,000.00	267,000.00	13,011.35	187,531.67	24,601.17	54,867.16	20.55%
60 - Contractual Services	307,120.00	322,358.00	33,906.57	258,310.24	23,493.03	40,554.73	12.58%
90 - Capital Outlay	104,000.00	155,000.00	8,884.78	125,473.80	7,808.65	21,717.55	14.01%
Department: 550 - PARKS AND RECREATION Total:	1,991,248.00	2,040,310.00	116,721.03	1,593,893.77	55,902.85	390,513.38	19.14%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	96.97%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	96.97%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	-96.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	-96.56%
Total Revenues	16,704,155.78	16,707,155.78	682,338.79	14,364,736.02	0.00	-2,342,419.76	14.02%
Total Expenses	16,703,550.00	18,138,225.41	696,013.72	13,275,235.82	740,883.27	4,122,106.32	22.73%
Fund: 001 - GENERAL Surplus (Deficit):	605.78	-1,431,069.63	-13,674.93	1,089,500.20	-740,883.27	1,779,686.56	124.36%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 301 - STREET DEPARTMENT							
50 - Supplies	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	15,392.40	0.00	-15,392.40	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Total Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Total Expenses	0.00	30,000.00	0.00	15,392.40	0.00	14,607.60	48.69%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	86.13	0.00	86.13	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,703.76	0.00	-1,703.76	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,617.63	0.00	-1,617.63	0.00%
Total Revenues	0.00	0.00	0.00	86.13	0.00	86.13	0.00%
Total Expenses	0.00	0.00	0.00	1,703.76	0.00	-1,703.76	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,617.63	0.00	-1,617.63	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	187,402.50	0.00	187,402.50	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Total Revenues	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	0.00	0.00	0.00	462,841.13	0.00	462,841.13	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	100.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - EXECUTIVE MAYOR							
50 - Supplies	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	-3.84%
Department: 001 - GENERAL Surplus (Deficit):	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	-3.84%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	34.12%
Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	34.12%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	25,579.00	23,848.07	39,114.57	0.00	-13,535.57	-52.92%
70 - Grants, Subsidies, & Allocations	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	0.17%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	23,848.07	74,240.17	0.00	-13,476.17	-22.18%
Total Revenues	66,000.00	66,000.00	7,832.18	68,536.31	0.00	2,536.31	3.84%
Total Expenses	38,600.00	116,764.00	23,848.07	111,050.81	80.00	5,633.19	4.82%
Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	-16,015.89	-42,514.50	-80.00	8,169.50	16.09%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,600,000.00	1,600,000.00	201,515.12	1,775,106.70	0.00	175,106.70	-10.94%
35 - Miscellaneous	0.00	0.00	0.00	901.25	0.00	901.25	0.00%
38 - Transfers and Non Revenue Receipts	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	2,550,000.00	2,550,000.00	201,515.12	1,776,007.95	0.00	-773,992.05	30.35%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	4.85%
Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	4.85%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	81.13%
Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	81.13%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	220,825.66	0.00	12,960.34	5.54%
70 - Grants, Subsidies, & Allocations	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
90 - Capital Outlay	536,000.00	574,162.48	3,385.20	194,456.69	2,914.78	376,791.01	65.62%
Department: 550 - PARKS AND RECREATION Total:	894,786.00	932,948.48	9,685.20	415,282.35	2,914.78	514,751.35	55.17%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 553 - BEACHES Total:	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	67.96%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	4,806.71	0.00	10,193.29	67.96%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	52,000.00	92,000.00	2,500.00	49,000.00	0.00	43,000.00	46.74%
90 - Capital Outlay	40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	0.19%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	92,000.00	142,000.00	2,500.00	96,476.66	2,426.00	43,097.34	30.35%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,645.00	655,645.00	850.00	654,795.00	0.00	850.00	0.13%
Department: 800 - DEBT SERVICE Total:	655,645.00	655,645.00	850.00	654,795.00	0.00	850.00	0.13%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	16.27%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	16.27%
Total Revenues	2,550,000.00	2,550,000.00	201,515.12	1,776,007.95	0.00	-773,992.05	30.35%
Total Expenses	2,208,531.00	2,540,885.84	13,035.20	1,550,223.91	68,749.70	921,912.23	36.28%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	341,469.00	9,114.16	188,479.92	225,784.04	-68,749.70	147,920.18	-1,622.97%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	9,754.64	0.00	9,754.64	0.00%
35 - Miscellaneous	15,000.00	5,000.00	25.00	8,315.34	0.00	3,315.34	-66.31%
38 - Transfers and Non Revenue Receipts	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	28.70%
Department: 001 - GENERAL Surplus (Deficit):	66,300.00	76,950.00	25.00	73,369.98	0.00	-3,580.02	4.65%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	25.21%
60 - Contractual Services	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	16.67%
70 - Grants, Subsidies, & Allocations	60,300.00	98,804.00	8,354.98	62,324.91	712.42	35,766.67	36.20%
Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	105,804.00	8,771.65	67,987.33	712.42	37,104.25	35.07%
Total Revenues	66,300.00	76,950.00	25.00	73,369.98	0.00	-3,580.02	4.65%
Total Expenses	66,300.00	105,804.00	8,771.65	67,987.33	712.42	37,104.25	35.07%
Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-28,854.00	-8,746.65	5,382.65	-712.42	33,524.23	116.19%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Department: 001 - GENERAL Surplus (Deficit):	45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Total Revenues	45,000.00	45,000.00	0.00	13,710.00	0.00	-31,290.00	69.53%
Total Expenses	5,700.00	5,700.00	78.00	888.50	0.00	4,811.50	84.41%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	-78.00	12,821.50	0.00	-26,478.50	67.38%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Total Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Total Expenses	0.00	0.00	41,160.00	539,982.80	0.00	-539,982.80	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-41,160.00	244,709.40	0.00	244,709.40	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
Department: 001 - GENERAL Surplus (Deficit):	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	228,765.26	12,570.00	193,007.23	260.00	35,498.03	15.52%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	236,765.26	12,570.00	193,007.23	260.00	43,498.03	18.37%
Total Revenues	230,209.00	230,209.00	0.00	218,644.16	0.00	-11,564.84	5.02%
Total Expenses	229,634.00	236,765.26	12,570.00	193,007.23	260.00	43,498.03	18.37%
Fund: 101 - LIBRARY Surplus (Deficit):	575.00	-6,556.26	-12,570.00	25,636.93	-260.00	31,933.19	487.06%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	-356.89%
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	-356.89%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
90 - Capital Outlay	0.00	0.00	3,499.00	3,499.00	0.00	-3,499.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	3,499.00	3,499.00	0.00	6,501.00	65.01%
Total Revenues	10,000.00	10,000.00	0.00	45,688.67	0.00	35,688.67	356.89%
Total Expenses	10,000.00	10,000.00	3,499.00	3,499.00	0.00	6,501.00	65.01%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	-3,499.00	42,189.67	0.00	42,189.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	-350.00%
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	36.62%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
90 - Capital Outlay	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	-1,140.13%
Total Revenues	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	36.62%
Total Expenses	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	-1,140.13%
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	275.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Total Revenues	0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	117,665.33	0.00	117,665.33	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Total Revenues	0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	48.00	534.00	0.00	534.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	38,259.05	0.00	38,259.05	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Total Revenues	0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	238,259.05	0.00	238,259.05	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	100.00%
Total Expenses	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	-1.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	1,165.69%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Total Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses	0.00	0.00	1,912.50	49,602.04	0.00	-49,602.04	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	-1,912.50	-11,704.60	0.00	-11,704.60	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	14,045.58	2,080.00	-16,125.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
50 - Supplies	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	17,645.58	2,080.00	-19,725.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Department: 001 - GENERAL Surplus (Deficit):	998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Department: 800 - DEBT SERVICE							
80 - Debt Service	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Total Revenues	998,267.00	998,267.00	0.00	948,107.91	0.00	-50,159.09	5.02%
Total Expenses	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	-49.38%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	0.00	-243,198.64	0.00	-443,975.64	221.13%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	100.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	20,300.00	0.00	0.00	0.00	20,300.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	20,300.00	0.00	0.00	0.00	20,300.00	100.00%
Department: 196 - MARY C O'KEEFE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Total Revenues	0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	63.05%
Total Expenses	0.00	20,300.00	0.00	7,500.00	0.00	12,800.00	63.05%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	2,508.60	32,494.33	92.47	-32,586.80	0.00%
60 - Contractual Services	0.00	0.00	0.00	630.00	3,070.00	-3,700.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	2,508.60	33,124.33	3,162.47	-36,286.80	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Total Revenues	0.00	0.00	0.00	22,629.85	0.00	22,629.85	0.00%
Total Expenses	0.00	0.00	9,536.11	91,960.29	0.00	-91,960.29	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	-9,536.11	-69,330.44	0.00	-69,330.44	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	214,278.70	0.00	214,278.70	0.00%
60 - Contractual Services	0.00	0.00	61,050.00	313,978.70	0.00	-313,978.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-61,050.00	-99,700.00	0.00	-99,700.00	0.00%
Total Revenues	0.00	0.00	0.00	214,278.70	0.00	214,278.70	0.00%
Total Expenses	0.00	0.00	61,050.00	313,978.70	0.00	-313,978.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-61,050.00	-99,700.00	0.00	-99,700.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00%
38 - Transfers and Non Revenue Receipts	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
Total Revenues	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
Total Expenses	0.00	0.00	0.00	17.80	0.00	-17.80	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	150,000.00	0.00	-17.80	0.00	-150,017.80	100.01%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses	0.00	0.00	8,020.68	8,020.68	0.00	-8,020.68	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	-8,020.68	4,166.63	0.00	4,166.63	0.00%
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	0.00	507,492.36	0.00	507,492.36	0.00%
90 - Capital Outlay	0.00	0.00	0.00	507,492.36	0.00	-507,492.36	0.00%
Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	513,492.36	0.00	513,492.36	0.00%
Total Expenses	0.00	0.00	0.00	513,492.36	0.00	-513,492.36	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
60 - Contractual Services	0.00	0.00	1,231.47	32,714.47	0.00	-32,714.47	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	1,231.47	32,907.47	0.00	-32,907.47	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	11,214.25	0.00	-11,214.25	0.00%
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	28,211.21	0.00	-28,211.21	0.00%
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	28,211.21	0.00	-28,211.21	0.00%
Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Total Expenses	0.00	0.00	0.00	43,572.02	0.00	-43,572.02	0.00%
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-43,481.30	0.00	-43,481.30	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%
Department: 001 - GENERAL Surplus (Deficit):	0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
Total Revenues	0.00	304,500.00	0.00	18,800.00	0.00	-285,700.00	93.83%
Total Expenses	0.00	304,500.00	0.00	21,750.00	0.00	282,750.00	92.86%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	-2,950.00	0.00	-2,950.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
90 - Capital Outlay	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Total Revenues	0.00	0.00	0.00	306,720.96	0.00	306,720.96	0.00%
Total Expenses	0.00	0.00	0.00	325,863.50	0.00	-325,863.50	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	110,872.39	0.00	-110,872.39	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	110,872.39	0.00	-110,872.39	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Total Revenues	0.00	0.00	0.00	24,760.05	0.00	24,760.05	0.00%
Total Expenses	0.00	0.00	0.00	194,972.10	0.00	-194,972.10	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-170,212.05	0.00	-170,212.05	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Total Revenues	0.00	0.00	0.00	25,548.20	0.00	25,548.20	0.00%
Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	6,646.92	0.00	6,646.92	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,012.75	0.00	12,012.75	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,512.75	0.00	19,512.75	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues	0.00	0.00	0.00	19,512.75	0.00	19,512.75	0.00%
Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-20,555.50	0.00	-20,555.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Total Revenues	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	26,825.16	0.00	26,825.16	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Total Revenues	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	13,336.30	0.00	13,336.30	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Total Revenues	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	40,008.89	0.00	40,008.89	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	-45.00	1,342,084.00	0.00	-421,916.00	23.92%
34 - Miscellaneous	3,856,320.00	3,856,320.00	-622.71	2,923,756.45	0.00	-932,563.55	24.18%
35 - Miscellaneous	76,000.00	76,000.00	245.94	64,011.16	0.00	-11,988.84	15.77%
36 - Charges for Services	3,155,440.00	3,155,440.00	2,910.55	2,395,362.17	0.00	-760,077.83	24.09%
38 - Transfers and Non Revenue Receipts	220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	90.91%
Department: 001 - GENERAL Surplus (Deficit):	9,071,760.00	9,071,760.00	2,488.78	6,745,213.78	0.00	-2,326,546.22	25.65%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	610,182.00	667,298.00	18,340.25	485,267.42	0.00	182,030.58	27.28%
50 - Supplies	0.00	200.00	5.50	35.78	0.00	164.22	82.11%
60 - Contractual Services	209,868.00	234,100.00	3,991.25	147,964.91	31,825.39	54,309.70	23.20%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
95 - Transfers Out	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	829,525.00	927,073.00	22,337.00	642,743.11	31,825.39	252,504.50	27.24%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	236,133.00	257,343.00	8,654.32	195,100.46	0.00	62,242.54	24.19%
60 - Contractual Services	1,403,000.00	1,410,000.00	116,545.23	1,049,148.99	342,546.68	18,304.33	1.30%
Department: 320 - SANITARY DEPARTMENT Total:	1,639,133.00	1,667,343.00	125,199.55	1,244,249.45	342,546.68	80,546.87	4.83%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,285.00	71,208.00	2,863.69	58,181.51	0.00	13,026.49	18.29%
50 - Supplies	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	91.87%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,217.00	77,140.00	2,863.69	58,628.46	0.00	18,511.54	24.00%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	239,684.00	239,931.00	9,100.29	186,027.11	0.00	53,903.89	22.47%
50 - Supplies	13,145.00	13,145.00	239.37	5,616.18	1,096.29	6,432.53	48.94%
60 - Contractual Services	125,468.00	167,572.00	4,870.59	117,023.78	690.86	49,857.36	29.75%
90 - Capital Outlay	325,000.00	325,000.00	0.00	168,608.00	147,210.60	9,181.40	2.83%
Department: 710 - UTILITY BILLING & COLLECTION Total:	703,297.00	745,648.00	14,210.25	477,275.07	148,997.75	119,375.18	16.01%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	425,271.00	425,271.00	13,939.86	323,318.22	0.00	101,952.78	23.97%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50 - Supplies	290,364.00	402,900.00	63,691.12	308,790.00	43,095.27	51,014.73	12.66%
60 - Contractual Services	468,976.00	470,476.00	29,336.28	321,400.19	10,560.26	138,515.55	29.44%
90 - Capital Outlay	462,000.00	462,000.00	0.00	75,955.45	100,268.42	285,776.13	61.86%
Department: 750 - WATER OPERATIONS Total:	1,646,611.00	1,760,647.00	106,967.26	1,029,463.86	153,923.95	577,259.19	32.79%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	432,387.00	422,035.00	11,988.25	292,561.02	0.00	129,473.98	30.68%
50 - Supplies	188,800.00	211,800.00	9,148.58	113,585.90	60,907.70	37,306.40	17.61%
60 - Contractual Services	2,778,772.00	2,779,972.00	237,319.76	2,297,452.19	8,575.00	473,944.81	17.05%
90 - Capital Outlay	300,000.00	356,788.00	20,000.00	111,821.90	26,230.69	218,735.41	61.31%
Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,770,595.00	278,456.59	2,815,421.01	95,713.39	859,460.60	22.79%
Department: 800 - DEBT SERVICE							
80 - Debt Service	473,864.71	473,864.71	7,588.15	371,710.42	0.00	102,154.29	21.56%
Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	7,588.15	371,710.42	0.00	102,154.29	21.56%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	0.00%
Total Revenues	9,071,760.00	9,071,760.00	2,488.78	6,745,213.78	0.00	-2,326,546.22	25.65%
Total Expenses	9,071,606.71	9,707,560.71	557,622.49	6,924,741.38	773,007.16	2,009,812.17	20.70%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-635,800.71	-555,133.71	-179,527.60	-773,007.16	-316,734.05	-49.82%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Department: 001 - GENERAL Surplus (Deficit):	164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	112,000.00	134,160.00	4,672.61	112,398.82	300.00	21,461.18	16.00%
90 - Capital Outlay	0.00	21,400.00	0.00	8,500.00	0.00	12,900.00	60.28%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	155,560.00	4,672.61	120,898.82	300.00	34,361.18	22.09%
Total Revenues	164,017.00	164,017.00	16,893.68	138,132.77	0.00	-25,884.23	15.78%
Total Expenses	112,000.00	155,560.00	4,672.61	120,898.82	300.00	34,361.18	22.09%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	8,457.00	12,221.07	17,233.95	-300.00	8,476.95	-100.24%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,472.41	0.00	12,472.41	0.00%
35 - Miscellaneous	0.00	0.00	0.00	2.98	0.00	2.98	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 07/31/2023

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
40 - Personnel Services		0.00	0.00	87.40	643.76	0.00	-643.76	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-87.40	11,831.63	0.00	11,831.63	0.00%
Total Revenues		0.00	0.00	0.00	12,475.39	0.00	12,475.39	0.00%
Total Expenses		0.00	0.00	87.40	643.76	0.00	-643.76	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-87.40	11,831.63	0.00	11,831.63	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
34 - Miscellaneous		0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Total Revenues		0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):		0.00	0.00	0.00	233.48	0.00	233.48	0.00%
Report Surplus (Deficit):		730,503.07	-1,136,690.44	-534,475.95	1,434,372.13	-1,589,235.02	981,827.55	86.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	605.78	-1,431,069.63	-13,674.93	1,089,500.20	-740,883.27	1,779,686.56
002 - JACKSON CO. ROAD/ DRAIN	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
003 - CREDIT CARD FEES	0.00	0.00	0.00	-1,617.63	0.00	-1,617.63
004 - INSURANCE DIVERSION FUN	0.00	0.00	0.00	462,841.13	0.00	462,841.13
005 - PUBLIC WORKS FACILITY	0.00	570,500.00	0.00	0.00	0.00	-570,500.00
006 - MS VIETNAM MEMORIAL FI	0.00	0.00	0.00	793.23	0.00	793.23
007 - TOURISM FUND	27,400.00	-50,764.00	-16,015.89	-42,514.50	-80.00	8,169.50
008 - FOOD AND BEVERAGE TAX	341,469.00	9,114.16	188,479.92	225,784.04	-68,749.70	147,920.18
010 - FESTIVALS	0.00	-28,854.00	-8,746.65	5,382.65	-712.42	33,524.23
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-71.14	0.00	-71.14
040 - BELLANDE/EVERGREEN CEN	39,300.00	39,300.00	-78.00	12,821.50	0.00	-26,478.50
100 - MODERNIZATION USE TAX	0.00	0.00	-41,160.00	244,709.40	0.00	244,709.40
101 - LIBRARY	575.00	-6,556.26	-12,570.00	25,636.93	-260.00	31,933.19
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	-3,499.00	42,189.67	0.00	42,189.67
103 - TASK FORCE	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	117,665.33	0.00	117,665.33
105 - MDAH RECORDS MANAGEM	0.00	0.00	48.00	534.00	0.00	534.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	238,259.05	0.00	238,259.05
161 - FIRE PROTECTION	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59
171 - HURRICANE IDA AUG 2021	0.00	0.00	-1,912.50	-11,704.60	0.00	-11,704.60
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	-17,645.58	-2,080.00	-19,725.58
200 - GENERAL OBLIGATIONS	200,777.00	200,777.00	0.00	-243,198.64	0.00	-443,975.64
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	0.00	0.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	-2,508.60	-33,124.33	-3,162.47	-36,286.80
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	-9,536.11	-69,330.44	0.00	-69,330.44
304 - FRONT BEACH MARINA	0.00	0.00	-61,050.00	-99,700.00	0.00	-99,700.00
306 - MDOT LPA 1092052-71100	0.00	150,000.00	0.00	-17.80	0.00	-150,017.80
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	48,811.00	0.00	48,811.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	-8,020.68	4,166.63	0.00	4,166.63
310 - CDBG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	-1,231.47	-32,907.47	0.00	-32,907.47
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-11,214.25	0.00	-11,214.25
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-43,481.30	0.00	-43,481.30
328 - TIDELANDS GRANTS	0.00	0.00	0.00	-2,950.00	0.00	-2,950.00
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	-19,142.54	0.00	-19,142.54
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-170,212.05	0.00	-170,212.05
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	6,646.92	0.00	6,646.92
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	-20,555.50	0.00	-20,555.50
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	26,825.16	0.00	26,825.16
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	13,336.30	0.00	13,336.30

Budget Report**For Fiscal: 2022 - 2023 Period Ending: 07/31/2023**

336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	40,008.89	0.00	40,008.89
401 - UTILITY ENTERPRISE	153.29	-635,800.71	-555,133.71	-179,527.60	-773,007.16	-316,734.05
551 - TACONI BUILDING	52,017.00	8,457.00	12,221.07	17,233.95	-300.00	8,476.95
650 - PAYROLL CLEARING	0.00	0.00	-87.40	11,831.63	0.00	11,831.63
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	233.48	0.00	233.48
Report Surplus (Deficit):	730,503.07	-1,136,690.44	-534,475.95	1,434,372.13	-1,589,235.02	981,827.55

MEMORANDUM

To: Mayor & Board of Aldermen
From: Patty Gaston, City Clerk
Re: Accept FY 23-24 Budget Calendar
Section: DEPARTMENT REPORTS
Meeting Date: July 18, 2023

2023/2024 Budget Calendar

Monday, July 31, 2023 - HR Committee Meeting 5:15
Opportunity for Department Heads to meet and discuss any changes in their departments that would not just fall under the 3% pay increase scale or title changes/responsibilities/pay, staffing issues.

Monday, Aug 7, 2023 - First Finance Committee Meeting 4:30
First Finance meeting – Dept Heads invited to come and explain the budget, employee changes decided with HR Committee, wish list with the Finance Committee

Monday, August 14, 2023 - Final Finance Committee Meeting – 4:30 solidify final numbers – should have insurance options recommendations by this time.

Week of August 14—18, 2023 - Aldermen not on the Finance Committee set appointments with staff (City Clerk, Mayor, Directors) for updates on final budget numbers and decisions.

Newspaper notices -- Monday, August 21 – send to paper by 2 pm - notification of Public Hearing and the Aug 23 date for the Public to review budget
Wednesday, August 23 – Budget ready for Public viewing
(Run one time as no millage tax increase)

Tuesday, August 29, 2023 - 6:00 pm – Public Hearing for Budget

Tuesday, September 5, 2023 – Adopt Budget at First Regular Board Meeting (7 days after Public Hearing)



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor and Board of Alderman

From: Marissa Jones

Date: Meeting Date July 18, 2023

Re: Sewer Adjustments

The following addresses have turned in paperwork to have sewer adjustments issued on their water account. The reasoning and period of mitigation is listed on each form. Please review and authorize adjustments to be made by the Water Department.

Timothy Blair at 311 Teringo Circle. \$31.63/6,166 gallons. The customer had a break in the water line at the meter (customer side). The customer had a plumber fix the water line. It was determined that water did not go through the sewer line.

Dale A. Fremin at 161 Linda Circle. \$117.99/23,000 gallons. The water pipe broke in the yard. The customer had a plumber fix the water line. It was determined that water did not go through the sewer line.

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

Usage: 6, 166

Adj: \$ 31.63

EF

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 6/27/23

Account Number: 01-001199-02

Name of Water/Sewer Customer: TIMOTHY BLAIR

Phone Number: 321-417-2107

Property Address: 311 TERMINO CIRCLE OCEAN SPRINGS, MS 39564

Period of Mitigation: 6/13/23 - 6/15/23

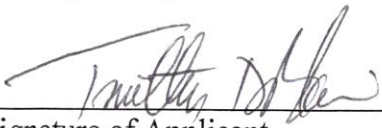
Basis for Request:

BREAK IN LINE AT METER ON CUSTOMER SIDE -
CONTACTED UTILITIES DEPT FOR SHUTOFF + REPAIR
MADE SAME DAY 6/15/23.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

COPY OF REPAIR BY PLUMBER SUPPLIED

I hereby certify that the above and foregoing is true and correct under penalty of law.

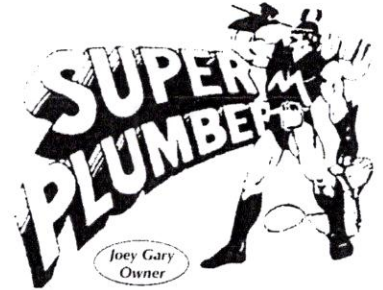

Signature of Applicant

Date: 6/27/23

(Please attach receipt or invoice of proof leak has been fixed)

Coastal Plumbing Co. Inc.
14532 Porteaux Bay Dr
Biloxi, MS 39532 US
(228)324-1003
coastalplumbingco@att.net
http://www.coastalplumbingms.com

Invoice



BILL TO
RENTAL MANAGEMENT
LLC.
12211 Bernard Pkwy
Gulfport, Ms. 39503

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11790	06/15/2023	\$174.41	07/15/2023	Net 30	

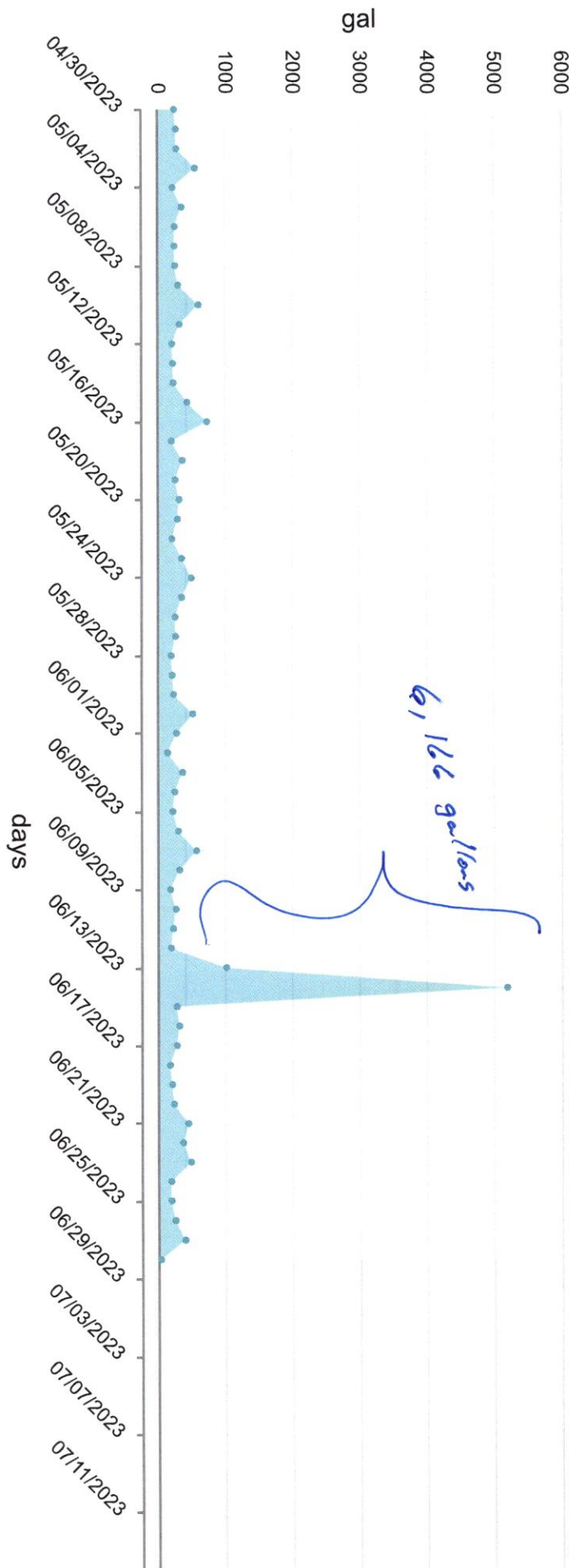
P.O. NUMBER
16396 - 311 Teringo Cir, O.S.

ACTIVITY	QTY	RATE	AMOUNT
14 Plumbing	1	150.00	150.00T
Plumbing - 6/14/23 - Repaired water service at the meter.			
14 Plumbing	1	13.00	13.00T
Plumbing material			
SUBTOTAL			163.00
TAX (7%)			11.41
TOTAL			174.41
BALANCE DUE			\$174.41

Thank you for your business.

Please write invoice number on check.

Customer Consumption for Water Meter: 86597470



Read Date ↓



Consumption (gal) ⋮

CSV ▼ Export

CITY OF OCEAN SPRINGS

Water Department
P. O. Box 1890
Ocean Springs 39566-1890

City Hall: 1018 Porter Avenue
Phone: 228-875-4176
Fax: 228-875-7249

~~Usage~~: Leak: 23 K.

Adj.: \$ 117.99

Est.

REQUEST FOR MITIGATION OF SANITARY SEWER CHARGES

Date of Request: 6-15-23

Account Number: 1569

Name of Water/Sewer Customer: Dale A. Fremin

Phone Number: 228-219-2229

Property Address: 161 Linda Cir

Period of Mitigation: 5-2-23 to 5-25-23

Basis for Request:

Water pipe broke in yard & didn't realize until grass was cut & found soaked yard. Took a few days to find a plumber to schedule repairs.

Proof of Mitigating Circumstances (i.e., receipts of plumber, statement of work done by owners, etc.)

Invoice

I hereby certify that the above and foregoing is true and correct under penalty of law.

Dale A. Fremin
Signature of Applicant

Date: 6-15-23

(Please attach receipt or invoice of proof leak has been fixed)

Tommy Lee
1449 Summerlin Bayou Rd
Vanderveer MS 39565

7224 12

Statement

DATE

May 25 2023

TERMS

TO

Dale Freeman

IN ACCOUNT WITH

161 Linda Cir

Ocean Springs

LEAK found in
front yard on
main water line

Replaced old GALVANIZED
water line with PEX
from water meter
to house

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

1500 00

Account Detail - 01001569

Customer Name DALE A FREMIN Address 161 LINDA CIR, OCEAN SPRINGS, MS, 39564

Customer Info ()

Consumption (Water) ()

Events ()

Date Range

 v

11/01/2022 to 06/15/2023

Device

Meter: 86501187

▼

Interval

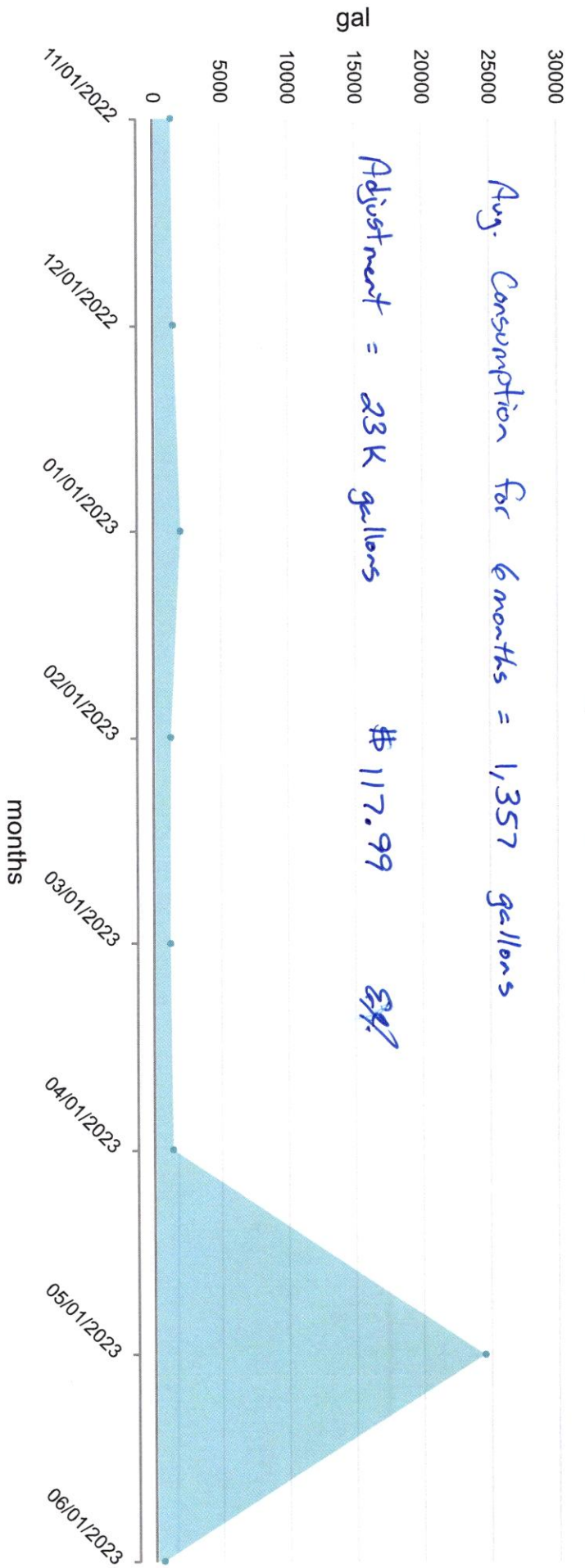
Monthly

▼

Customer Consumption for Water Meter: 86501187

Aug. Consumption for 6 months = 1,357 gallons

Adjustment = 23K gallons \$117.99 ~~24.~~



Read Date ↓	Consumption (gal) :
06/01/2023	476.6
05/01/2023	24483.1
04/01/2023	1263.7
03/01/2023	1105.1
02/01/2023	1174.3
01/01/2023	1919.1
12/01/2022	1417.4
11/01/2022	1262.8

CSV Export

MEMORANDUM

To: Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Re: Authorize to apply for Blue Cross Blue Shield Healthy Heroes Program Grant to replace playground equipment at Fort Maurepas and authorize the Mayor to execute the MOU with OSSD to teach students a healthy lifestyle

Section: DEPARTMENT REPORTS

Meeting Date: July 18, 2023

The Healthy Heroes Grant is administered by the Blue Cross and Blue Shield of Mississippi Foundation. The purpose of this program is to increase health literacy among students in grades K-5. The City of Ocean Springs will participate in this program by having our uniformed police and fire department personnel visit Ocean Springs School District elementary schools once a month by discussing and or participating in exercise and health-related activities.

After further discussion, it was decided that the replacement of the playground equipment at Fort Maurepas would be a great fit for the grant.

I respectfully request approval to apply for the grant to fund the improvements at Fort Maurepas Park in the amount of \$116,430.00 which would be utilized to purchase the following:

- ☐ Smart Play BeachComber with integrated shade
- ☐ Curva Spinner
- ☐ 4-Seat Seesaw
- ☐ Freight
- ☐ Installation

I also request approval for the Mayor to sign the Memorandum of Understanding with the Ocean Springs School District to teach students about a healthy lifestyle.

To complete the overall project, the City of Ocean Springs would match the grant up to \$100,000.00 for the following:

- ☐ Site Work, which includes filling, grading, & compacting
- ☐ Concrete Curbing, Materials & Installation
- ☐ Turf Safety Surfacing, Freight, and Installation

The above overall project, totaling \$198,340.00 is based on a quote received by Moonshot Recreation out of Jackson, MS. but could change due to the altering of equipment selected.

It should be noted that the current plan is to have the Public Works Dept. demo and remove the existing concrete and playground equipment, which would be an additional cost of approx. \$35,000.00 if we contracted this to an outside source.

After speaking with Director Ladhier, I'm confident that PW can complete this portion of the project.



Blue Cross & Blue Shield of Mississippi Foundation Grant Application – Healthy Heroes Program

Send an email to Foundation@bcbsms.com with any questions regarding the application. Applicants must provide the following information to be considered for funding. Incomplete applications will be returned.

Municipal Information

City Name: City of Ocean Springs

Mailing Address: PO Box 1800

City: Ocean Springs State: MS ZIP: 39566 Telephone Number: 2288754236 City Website:
<https://oceansprings-ms.gov/>

Does your city have a nicotine-free environment on all city-owned property? ☒ Yes ☐ No

If *No*, does your city have plans to implement a nicotine-free environment on all city-owned property? ☐ Yes; When? ☐ No

Has your city ever received funding, in any way, from Blue Cross & Blue Shield of Mississippi or the Blue Cross & Blue Shield of Mississippi Foundation? ☐ Yes ☒ No

If “yes,” describe the funding and the purpose for which it was used:

Project Information

Name of Mayor: Kenny Holloway

(Note: The Mayor will serve as the Grantee Representative and officially execute the Grant Agreement.)

Mailing Address: PO Box 1800 City: Ocean Springs State: MS ZIP: 39566

Phone Number (Office): 2288756722 Phone Number (Other): 2288754236 Mayor’s E-Mail:
kholloway@oceansprings-ms.gov

Name of Project Director (Read Description Below): Ravin Nettles **Title:** Administration & Community Relations Coordinator

(Note: The Project Director, who must be a city employee, will have overall responsibility – fiscal and programmatic- for the Healthy Heroes Program. This individual should be a decision-making senior official of the city government (i.e., Deputy Mayor, Fiscal Officer, City Manager, City Clerk, Deputy City Clerk, Executive Assistant, etc.) who will serve as the liaison between the mayor, the school district and the police officers and firefighters designated as “Healthy Heroes”. The Project Director will serve as the Foundation’s single point of contact during the grant term and provide quarterly financial and progress reports to the Foundation. All Foundation correspondence related to the Healthy Heroes Program will be addressed to the Project Director.

Mailing Address: PO Box 1800 City: Ocean Springs State: MS ZIP: 39566

Phone Number (Office): 2288756722 Phone Number (Other): 2288754236 E-Mail: rnettles@oceansprings-ms.gov

Name of Program: Healthy Heroes Program

Amount Requested for this project: \$116430.00

Projected Grant Term Start Date: September 2023 Projected Grant Term End Date: November 2024

Explanation of the Healthy Heroes Program

The Blue Cross & Blue Shield of Mississippi Foundation established the Healthy Heroes Program to increase health literacy among students in grades K-5.

- The Healthy Heroes Program, program name, and program materials, are the property of the Blue Cross & Blue Shield of Mississippi Foundation and are not to be combined with any other programs, program names, or program materials.
- The Healthy Heroes Program is designed for students in grades K, 1, 2, 3, 4, and 5.
- The Healthy Heroes lessons are to be taught during regularly scheduled P.E. classes where students have room to exercise (toe-touches, jumping jacks, arms circles, etc.) without chairs or other objects that would obstruct activity. The school gym, open outside green space, and outside patios or concreted areas on the school property are suggested locations for teaching Healthy Heroes lessons and activities.
- The “Healthy Heroes,” whether uniformed police officers or uniformed firefighters, are to make a minimum of one visit in each school month during the grant term using only the materials provided by the Blue Cross & Blue Shield of Mississippi Foundation. School months are: August, September, October, November, December, January, February, March, April, and May. One day with one or more P.E. classes is considered to be one visit. More than one visit per school month may be made; however, the visits must be evenly distributed over the course of the grant term.
- For each of the visits to schools over the course of the grant period, the “Healthy Heroes” will:
 1. Teach a healthy eating lesson using the nutrition materials provided by the Blue Cross & Blue Shield of Mississippi Foundation.
 2. Teach a physical fitness lesson that includes exercise activities.
 3. Distribute an “I’m a Healthy Hero” sticker to each participating student. Stickers will be provided by the Blue Cross & Blue Shield of Mississippi Foundation at no cost.
 4. Lead a walk with students and faculty around the school or around the block, with the Healthy Heroes banner carried by individuals at the front of the

group. Encourage administrators, parents, members of the community, and others to participate.

Strategic Goals of the Healthy Heroes Program

The Healthy Heroes Program includes the following strategic goals:

1. Increase health literacy among K-5 students
2. Encourage parents and students to be more active with a result that they incorporate physical fitness activities into their daily schedules
3. Increase knowledge and influence decisions by parents and students in the selection of a greater number of healthier snacks and meals
4. Build positive life-long relationships among police officers and firefighters, students, parents and community members
5. Increase community engagement in health and wellness

If a Healthy Heroes Program grant is awarded, at the end of the grant term, the city will be required to provide a summary of how the city made progress toward each of the strategic goals.

Healthy Heroes Program Training

No more than two “Healthy Heroes” (uniformed police officers, uniformed firefighters or a combination of a uniformed police officer and uniformed firefighter) will attend a one-day training session with a host city that has already successfully implemented the Blue Cross & Blue Shield of Mississippi Foundation Healthy Heroes Program. The Foundation will select the host city which could be located anywhere in Mississippi. Only the two “Healthy Heroes” are to attend the training session with the host “Healthy Heroes” (other city officials, community volunteers, family members, friends, etc. are not to attend the training session).

For the training session, the “Healthy Heroes” will accompany the host “Healthy Heroes” to make a school visit. At the school, the host “Healthy Heroes” will demonstrate how to use the program’s educational materials to teach healthy eating and exercise lessons to students in grades K-5.

There is no charge for the “Healthy Heroes” training session. Travel expenses to and from the training session are not reimbursed by the Foundation, the host “Healthy Heroes” or the cities they represent.

“Healthy Heroes” who are police officers will wear their law enforcement uniform to the training session. “Healthy Heroes” who are firefighters will wear their Class A or Class B uniform to the training session. “Healthy Heroes” are not to wear polo shirts, t-shirts or shorts to the training session.

After the training session, the Foundation will provide all Healthy Heroes Program materials necessary to conduct the program at no cost. Materials include:

1. Agenda for school visits
2. Banner
3. Two-sided nutrition education poster mounted on corrugated plastic
4. My Plate poster mounted on corrugated plastic
5. "I'm a Healthy Hero" stickers

If a Healthy Heroes Program grant is awarded, the "Healthy Heroes" training session with the host "Healthy Heroes" must be successfully completed before the Foundation will provide the grant funds to the city.

Project Narrative

List the school names and grade levels of the local elementary schools in the school district.

Oak Park Elementary, Pecan Park Elementary, and Magnolia Park Elementary all are grade levels K thru 3.

Ocean Springs Upper Elementary School is grade levels 4 thru 6.

The "Healthy Heroes" who will conduct school visits are (check only one box):

- ☐ Uniformed Police Officers
- ☐ Uniformed Firefighters
- ☒ Both Uniformed Police Officers and Uniformed Firefighters

Examples of the types of items or projects to be considered for funding include:

- Fitness equipment at a police station or fire station for use at no cost by all municipal employees (*Budget for this item is only for the fitness equipment (no construction) and must also include an item for the community such as P.E. equipment for a local school, a piece of outdoor playground or fitness equipment for the city park, etc.*)
- Outdoor fitness or play equipment for a city park
- Physical fitness equipment for schools' physical education programs
- Community garden or greenhouse
- Enhancements to a local farmers' market
- Pickleball court, splash pad or another item that promotes community well-being

Provide clear and concise explanations as to plans for implementing the Healthy Heroes Program.

1. How does the city plan to use Foundation grant funds should the Healthy Heroes Program be awarded?

The requested funds would be utilized to purchase and replace aging playground equipment presently located at the City of Ocean Springs Fort Maurepas Park.

2. Describe the city's goals for implementing the Healthy Heroes Program as it relates to the improvement or enhancement of community health and wellness. Progress toward completion of

these goals will be reported to the Foundation quarterly, should the Healthy Heroes Program be awarded.

The goals that have been determined as they relate to this project are as follows:

1. Improve community interaction with our uniformed police officers and firefighters.
 2. Increase awareness of the importance of living a healthy lifestyle.
 3. Encourage participation of exercise and outdoor activities.
 4. Ultimately improve the overall quality of life for citizens of Ocean Springs.
3. Provide an honest assessment of any risks or limitations of this project. We believe the risk for this project to be minimal as it relates to the playground equipment itself. As for the limitations, we do not anticipate any that would affect this project.
4. Describe plans for sustainability after the end of the grant term with no additional grant funding from the Blue Cross & Blue Shield of Mississippi Foundation.

The City of Ocean Springs will budget annually any funding necessary for ongoing maintenance of equipment purchased with the utilization of this grant.

5. If the school district or K-5 schools restrict external visitors from entering school buildings, explain how the "Healthy Heroes" will conduct the monthly school visits (e.g., make virtual school visits, conduct visits outside on the school grounds, etc.).

While we do not anticipate any reason we would be restricted from entering the appropriate schools, we would utilize every means possible to see that the program is administered accordingly by working together with the school administration.

6. Explain whether the city will continue the monthly "Healthy Hero" visits to K-5 schools following the end of the grant term.

We are hopeful and expect this program to be a success and one that we can build from through relationships made during the administering of this program and continue beyond the grant term.

Project Budget

The project budget should include a **detailed line item budget**. Direct expenses only are to be included (no overhead expenses or salaries/stipends). Describe the budget items for which the Blue Cross & Blue Shield of Mississippi Foundation would be financially responsible for funding. Attach supporting documentation (vendor/contractor quotes, estimates, images, etc.) for each project budget line item.

Column A	Column B	Column C
----------	----------	----------

Project Budget Line Item	Description <i>(Clearly define the items for which the Foundation will be financially responsible. Rows will expand while typing.)</i>	Amount <i>(Round to the nearest dollar. Amounts to include any shipping, freight or tax.)</i>
Smart Player BeachComber w/Shade, Curva Spinner, 4-Seat Seesaw, Installation & Freight	SmartPlay BeachComber Play Structures, including safety surfacing, freight and installation by MoonShot Recreation	\$116430
		\$
		\$
		\$
		\$

TOTAL BUDGET: \$116430

- Provide details of other funders approached to support this project. None
- Provide details of any funding already received or anticipated to be received for this project. None

Project Budget Checklist

- ☒ All items listed and described in Column B for each of the budget lines should total the amount provided in Column C for each corresponding budget line.
- ☒ Project budget line item totals in Column C are rounded to the nearest dollar (i.e., \$2,174.85 = \$2,175).
- ☒ The Total Budget matches the "Amount Requested" in the "Project Information" section on page 2 of the Grant Application.
- ☒ Supporting documentation (vendor/contract quotes, estimates, online shopping cart, etc.) for each project budget line item is attached.

Project Timeline

Provide a timeline for the Healthy Heroes Program as it relates to the improvement or enhancement of community health and wellness. The timeline should relate to the items proposed to be purchased with Foundation grant funds, progress toward completion of the Foundation's strategic goals and

progress toward completion of the city's goals to improve or enhance community health and wellness. Do not include plans for "Healthy Heroes" school visits in the timeline.

Grant Reporting Period	Activities Planned Related to Purchase of Items in the Project Budget
Grant Reporting: September – November 2023	Advertise and accept bids for upgrades to City of Ocean Springs Fort Maurepas Park. Place order for the new playground structure to be placed in Fort Maurepas Park.
Grant Reporting: December 2023 – February 2024	Award construction contract for the Fort Maurepas Park upgrades. Complete all construction in preparation for the new playground structure installation. Receive and install the new playground structure at Fort Maurepas Park.
Grant Reporting: March – May 2024	Hold a ribbon cutting event at Fort Maurepas Park to raise community and visitor awareness about the new play structure.
Grant Reporting: June – August 2024	Continue to raise community and visitor awareness about the new play structure at Fort Maurepas Park to encourage outdoor summer activities through the city's website and social media accounts.
Grant Reporting: September – November 2024	Continue to raise community and visitor awareness about the new play structure at Fort Maurepas Park to encourage outdoor summer activities through the city's website and social media accounts. Work to finalize all grant reporting, including a final accounting statement, to be provided to the Blue Cross & Blue Shield of Mississippi Foundation.

Final Checklist for Application

Incomplete applications (defined as missing one or more of the components listed below) will not be considered for funding and will be returned to the applicant. In two separate PDF files, please email the Grant Application and Attachments to **Foundation@bcbsms.com**. The two PDF files should be:

PDF file 1: Application Section:

The completed Grant Application will include the following (*check the box next to each item to indicate the item is included in the Application Section*):

☒ Municipal Information; ☒ Project Information; ☒ Project Narrative; ☒ Project Budget; and ☒ Project Timeline

PDF file 2: Attachments Section:

The completed Grant Application will include the following attachments (*check the box next to each item to indicate the item is included in the Attachments Section*):

- ☒ Resume of the Project Director (label as Exhibit A)
- ☒ Describe the municipality's population and demographics, limited to one paragraph (label as Exhibit B)
- ☐ Memorandum of Understanding or Letter of Agreement with the school district superintendent for the 2023-2024 and 2024-2025 school years, agreeing to cooperate together with the city as it relates to the Healthy Heroes Program. For your convenience, attached is an example template for a MOU. This example template is for reference only and is not legal advice. You may want to develop your own MOU with the school district. (label as Exhibit C)
- ☐ Supporting documentation (vendor/contract quotes, estimates, online shopping cart, etc.) for each project budget line item is attached.

By signing this application, I acknowledge on behalf of my organization that this document only serves as an application for a grant from the Blue Cross & Blue Shield of Mississippi Foundation and the information contained herein is accurate. The Foundation is under no obligation to award a grant to my organization or to fund our project.

Mayor's Signature

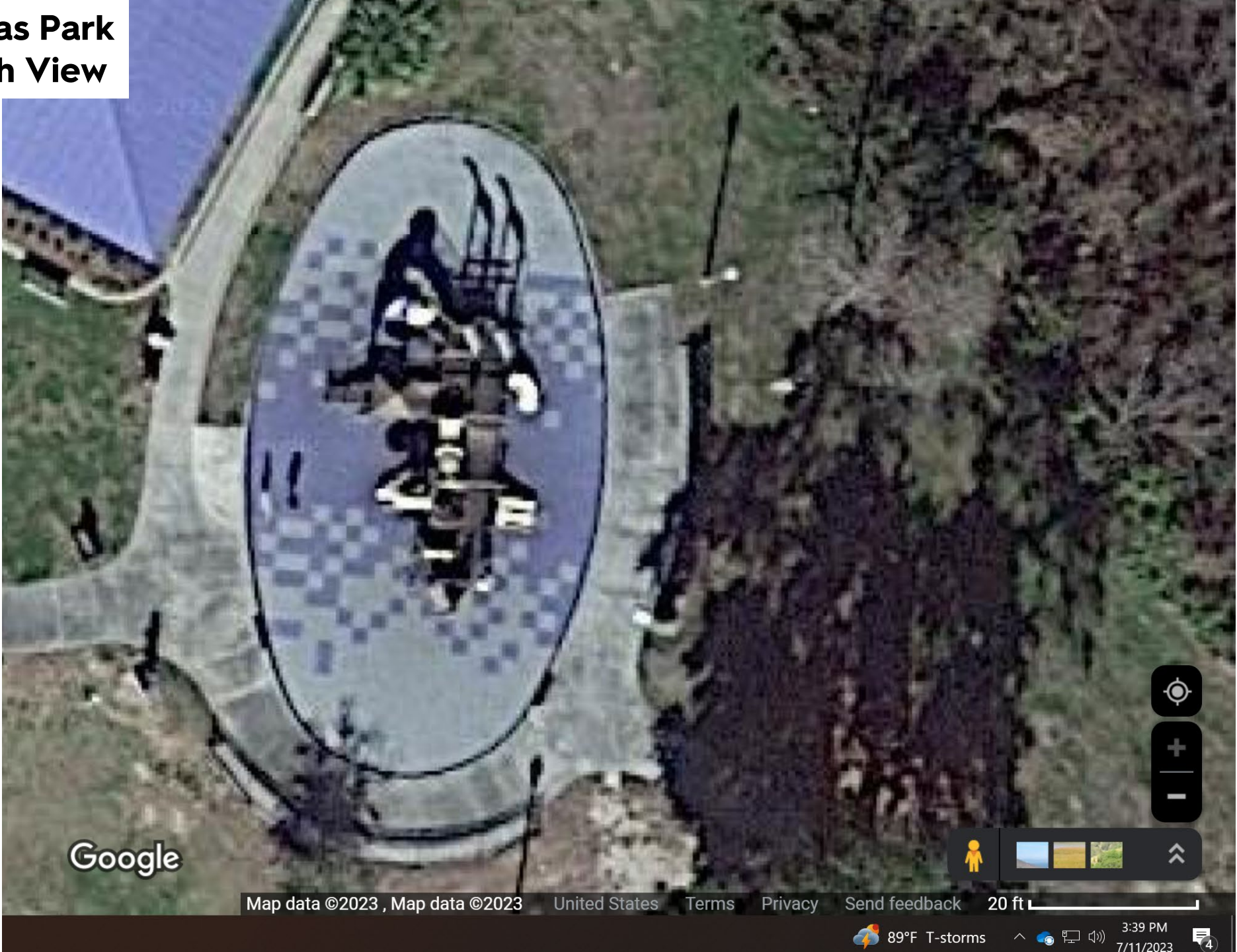
Date

FORT MAUREPAS PARK

Ocean Springs, MS

BEACHCOMBER PLAYGROUND OPTIONS

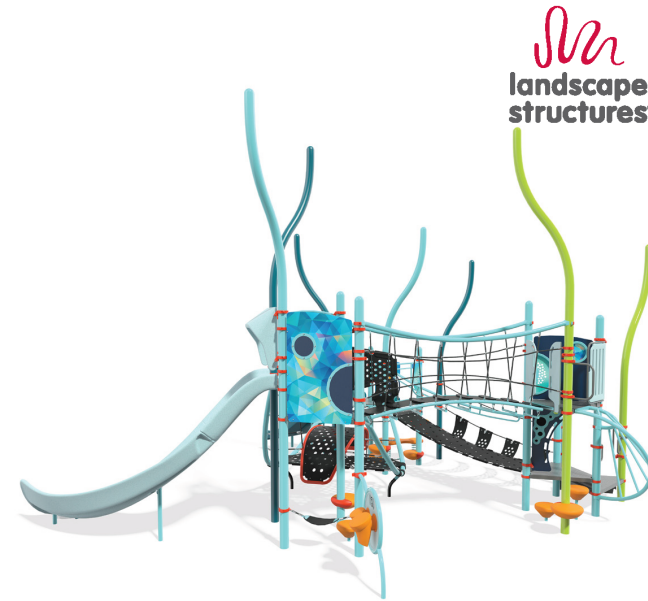
Fort Maurepas Park
Google Earth View



Beachcomber – Smartplay by Landscape Structures



Smart Play® BeachComber®



Sensory Systems Engaged

Vestibular+
Proprioception
Tactile
Visual
Auditory

Cognitive Skills

Problem Solving
Strategic Thinking

Motor Skills

Agility, Balance, Coordination,
Endurance, Fine Motor,
Eye-hand Coordination, Motor Planning,
Core, Upper & Lower Body Strength

Social Skills

Cooperation
Social Skill Development
Imaginative Play

The BeachComber provides children with multiple ways to imagine playing in the waves at the beach. Children can transfer into the structure at several points. The transfer point and Wobble Pod® Bouncer give access to the Belt Bridge and Balance Climber where children can sway along with their friends. They can also transfer into the Tidal Wave Climber to pretend splashing in the water with friends. Other ways to climb into and on the structure in this ocean of fun include the Sunbeam Climber and the Traveler Climber. Each one challenges children to work their motor planning skills as they play. Children can engage in sensory play at the Mirror Panel, Bongo and Alphamaze Panel™ and the Marble Handhold Panel with Fish Sliders. Besides climbing through the waves, children can experience sliding on the Double Wave Slide or experience the thrill of swooping down the Alpine™ Slide. Every child will find a place to play in this ocean of waves.

BEACHCOMBER WITH INTEGRATED SHADE



Beachcomber Designs with 3 Optional Independent Equipment Layouts



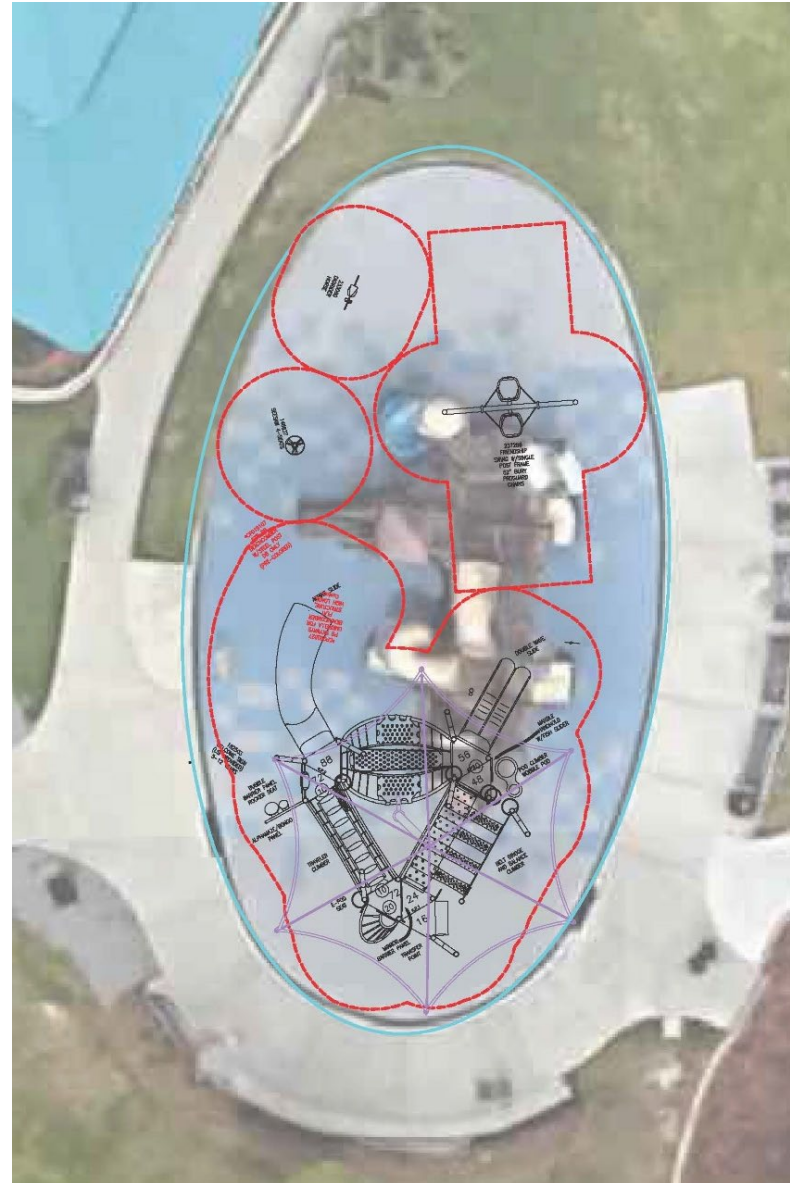
OPTION 1

- Structure
- Friendship Swing
- Curva Spinner
- 1 Spring Rider

Single Post Swings



Beachcomber w/ Shade



Curva Spinner



Spring Rider
Ocean Theme

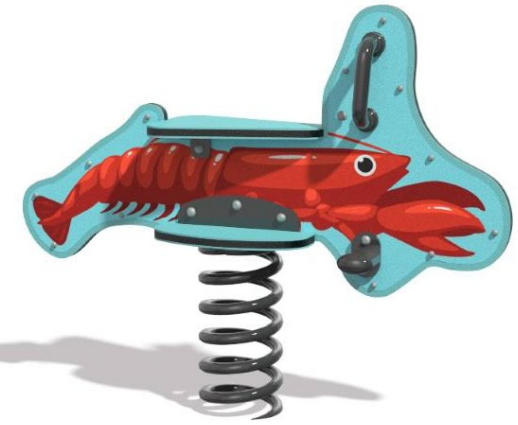
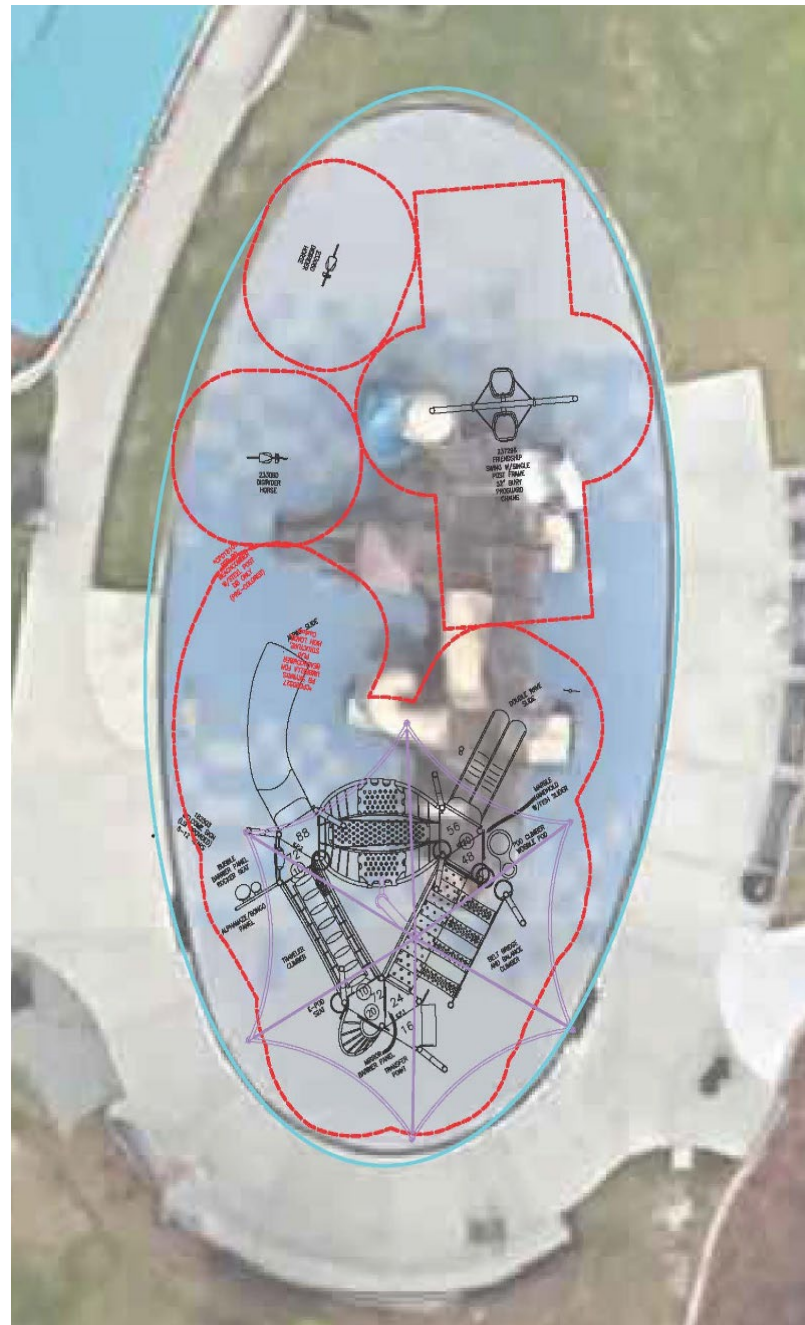
OPTION 2

- Structure
- Friendship Swing
- 2 Spring Riders

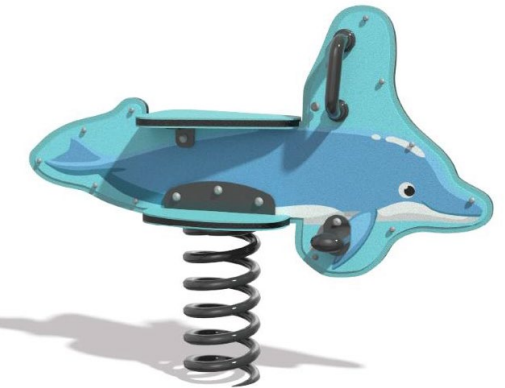
Single Post Swings



Beachcomber w/ Shade



Spring Rider
Ocean Theme



Spring Rider
Ocean Theme

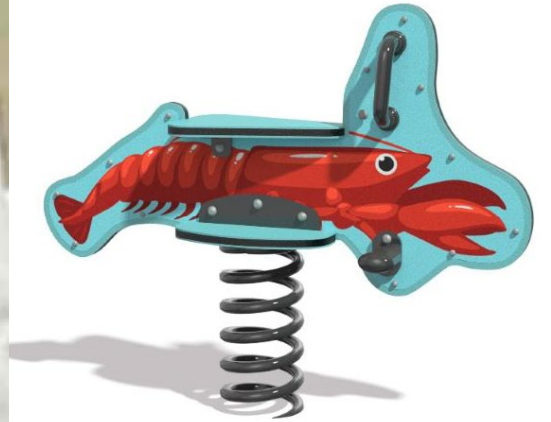
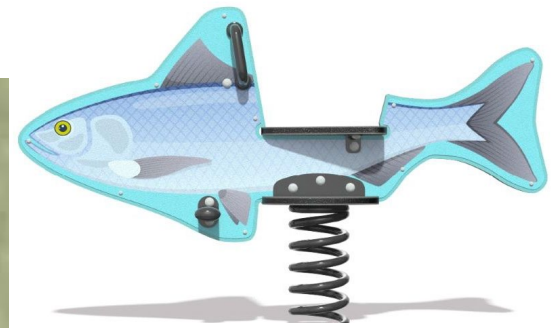
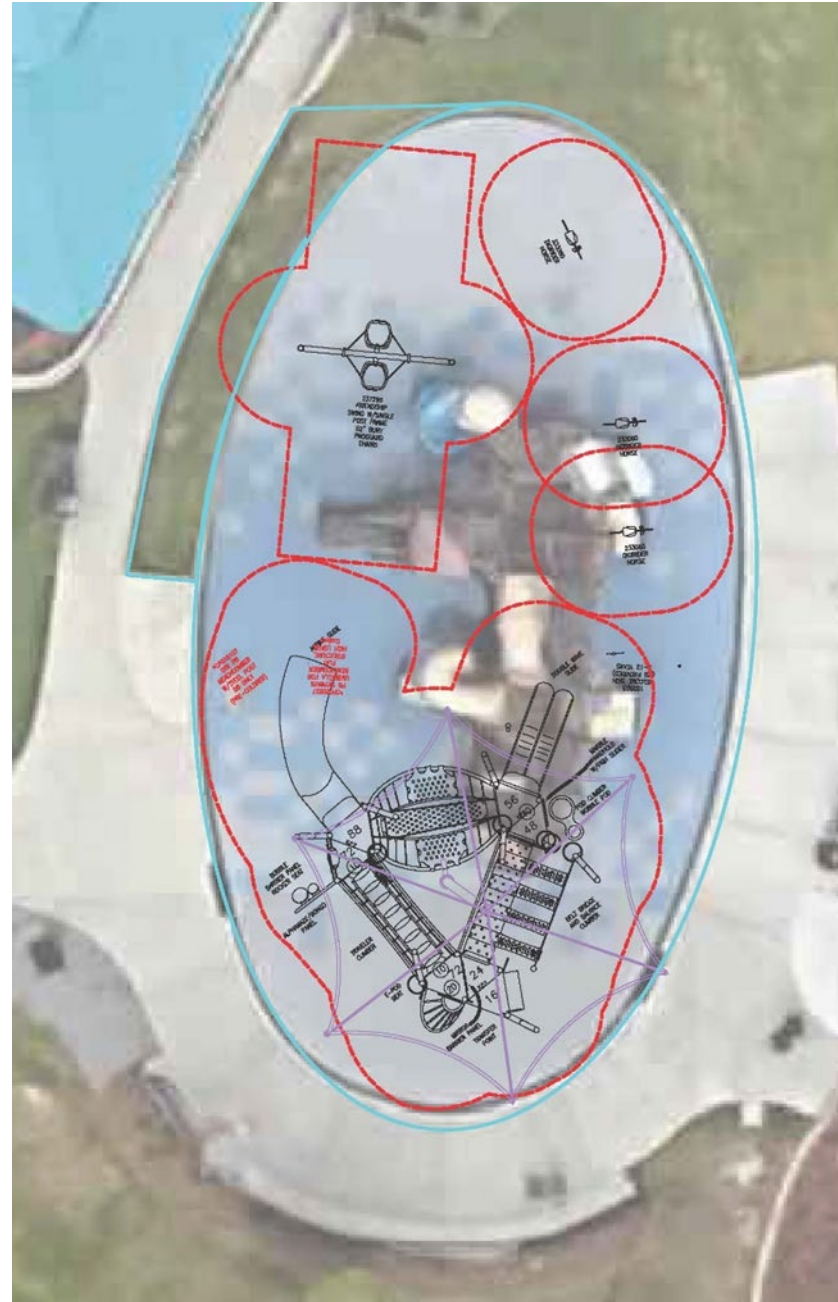
OPTION 3

- Structure
- Friendship Swing
- 3 Spring Riders
- Expand play area

Friendship Swing

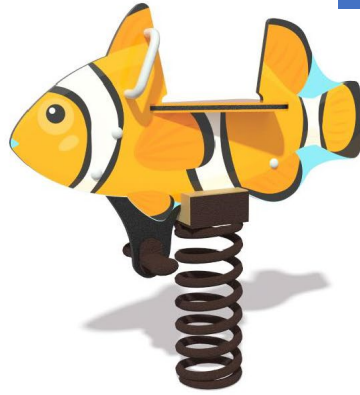


Beachcomber w/ Shade



Spring Rider
Ocean Theme

EXAMPLE SPRING RIDERS WITH OCEAN THEME



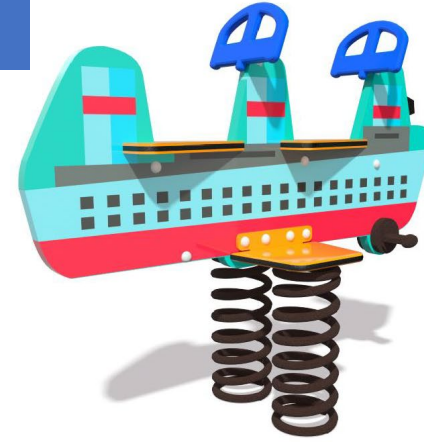
*Custom products are shown as conceptual only. **Custom product manufacturing time for this project will be approximately 8 weeks from the time of LSI order acceptance.



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com



Proudly presented by:



*Custom products are shown as conceptual only. **Custom product manufacturing time for this project will be approximately 8 weeks from the time of LSI order acceptance.



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com



Proudly presented by:



Dolphin Sit-On Spring Rider

March 5, 2019 Dolphin Sit-On Spring Rider



*Custom products are shown as conceptual only. **Custom product manufacturing time for this project will be approximately 8 weeks from the time of LSI order acceptance.



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com

Proudly presented by:

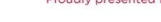


*Custom products are shown as conceptual only. **Custom product manufacturing time for this project will be approximately 8 weeks from the time of LSI order acceptance.



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com

Proudly presented by:





Friendship Swing
Inclusive for all ages
& abilities



Curva Spinner



CERTIFICATIONS

We're proud to lead the way and promote healthy lifestyles for children and families, a cleaner environment and strong communities. We're a founding member of the International Play Equipment Manufacturers Association (IPEMA™), an organization that helps ensure quality and safety for all playground equipment. In addition, we are certified to both ISO 9001:2015 and ISO 14001:2015 standards, which help ensure that all of our products are safe for children and the environment, and that our equipment is consistently manufactured to the highest-quality standards. In fact, we were the first North American playground equipment manufacturer to be ISO 14001 certified.



Landscape Structures is a member in good standing of **IPEMA**, the **International Play Equipment Manufacturers Association**. IPEMA is a member-driven, international trade organization that represents and promotes an open market for manufacturers of play equipment. In the interest of playground safety, the International Play Equipment Manufacturers Association (IPEMA) provides a Third Party Certification Service whereby a designated independent laboratory, TÜV SÜD America Inc., (TÜV), validates an equipment manufacturer's certification of conformance to the ASTM F1487 Standard Consumer Safety Performance Specification for Playground Equipment for Public Use, except sections 7.1.1, 10, 13.1.1, 13.1.2, 13.2, and 13.3; to CAN/CSA Z614 Children's Playspaces and Equipment, except clauses 10 and 11; or both. A list of current validated products may be viewed at www.ipema.org. The International Play Equipment Manufacturers Association (IPEMA) provides a third-party certification to ensure product conformance to

specific ASTM and/or CSA standards. Each product promoted here, if certified by IPEMA, includes the name and model number for you to search the IPEMA website for verification. To verify product certification, visit www.ipema.org and conduct a search. The use zone and fall height requirements in this publication are shown to ASTM standards. The requirements for other standards may be different. According to the CSA, playground maintenance and inspection is a continuous and integral part of budgetary costs. The cost of inspection and maintenance shall be considered and incorporated into the budget at the time of design, purchase of equipment and installation (11.1.1 Budgeting).

International Play Equipment Manufacturers Association
2207 Forest Hills Drive
Harrisburg, PA 17112
www.ipema.org

The Consumer Product Safety Commission (CPSC) is a governmental organization that provides technical safety guidelines for designing, constructing, operating and maintaining public playgrounds.

U.S. Consumer Product Safety Commission
4330 East West Hwy.
Bethesda, MD 20814
www.cpsc.gov

 **ASTM International**, formally known as American Society for Testing and Materials, is an international

standard organization that develops and publishes voluntary consensus technical standards for a wide range of materials, products, systems and services. In 1993, the ASTM published "Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use," designation F1487-93. ASTM is more technical than the CPSC. ASTM revised its old standard and published a new standard in 1995, 1998, 2001, 2005, 2007, 2011, 2017, and again in 2021.

American Society for Testing and Materials
100 Barr Harbor Dr.
P.O. Box C700
West Conshohocken, PA 19428
www.astm.org

The Canadian Standards Association
Nearly all equipment developed by Landscape Structures is certified to meet CAN/CSA Z614-20, the Children's Playspaces and Equipment Standard, through IPEMA.

 **The European Standard** was developed by the European Committee for Standardization. The majority of Landscape Structures products have been designed to be TÜV certified by a third-party validator to EN 1176: 2017, the European Standard for Playground Equipment.

Products covered under the scope of the Standard are certified to ASTM F1487, Standard Consumer

Safety Performance Specification for Playground Equipment for Public Use, and Canadian Standards Association (CSA) Standard CAN/CSA Z614, Children's Playspaces and Equipment; or both, except as noted.

Virtually all of the products displayed in this catalog have been certified to be in conformance with the European Standard EN 1176, Parts 1-6 and 11. TÜV Product Service, Danvers, Mass., is the certifying engineering agency for Landscape Structures' products. The ISO 9001:2015 standard and the ISO 14001:2015 standard provide guidelines for establishing our quality and environmental programs (www.iso.org).

 **AISC CERTIFIED FABRICATOR**

AISC Certification demonstrates our commitment to building in quality from the beginning. By complying with the rigorous standards established by the most recognized national quality certification program for the structural steel industry, you can feel confident about the superior quality of our SkyWays® shade products. SkyWays—our Dallas, Texas-based commercial shade and playground equipment manufacturing facility—has successfully completed its Approved Fabricator Certificate by the IAS-accredited building

department of Clark County, Nevada. This certification demonstrates a commitment to top-quality manufacturing processes.

 **ISO 9001:2015** has a process-oriented structure, is customer focused and emphasizes continuous improvement in quality.

 **ISO 14001:2015** drives us toward operating in a manner that is environmentally conscious.

 **IACET PROVIDER**

 **LA/CES**

AIA Continuing Education Provider

Landscape Structures has been approved as an Authorized Provider of continuing education and training by the International Association for Continuing Education and Training (IACET), the Landscape Architecture Continuing Education System™ (LA CES) and the American Institute of Architects (AIA).

For additional information or copies of our certifications, please contact your Landscape Structures playground consultant.

IPEMA™ is a trademark of the International Play Equipment Manufacturers Association.



Safety Surfacing

Synthetic Turf with Crushed Stone Subbase



THANK YOU

Contact

Laurie Alley, President
601-813-2801
laurie@moonshotrecreation.com

Ceili Hale, Project Manager
601-427-1090
ceili@moonshotrecreation.com

RECEIVED

JUL 05 2023

Ocean Springs
School District
Business Office

Memorandum of Understanding

This Memorandum of Understanding ("this MOU") is between the City of Ocean Springs, hereinafter referred to as the "City," and the Ocean Springs School District, hereinafter referred to as the "School District," both of which are organized and existing under the laws of the State of Mississippi and located in Jackson County.

The following premises apply:

1. The School District agrees to permit the City to implement the Healthy Heroes Program for the 2023-2024 and 2024-2025 school years at the following elementary schools (Oak Park Elementary, Pecan Park Elementary, Magnolia Elementary) through the events and activities described herein: Healthy Hounds will include healthy nutrition lessons and physical fitness activities led by our hometown heroes from the Ocean Springs Fire Department and the Ocean Springs Police Department.
2. The City agrees to notify and schedule the Healthy Heroes Program events and activities listed above with the School District in advance of the events and activities being held. All costs associated with the Healthy Heroes Program will be paid by the City.

General Understanding of the Parties:

1. The Memorandum of Understanding shall be construed under the laws of the State of Mississippi (without regard to conflict-of-law principals). The parties consent to the jurisdiction and venue of the Federal and State Courts of the Southern District of Mississippi.
2. Nothing in this Memorandum of Understanding is intended or shall be deemed to constitute a partnership, agency, employer-employee, or a joint venture relationship between the City and the School District. Neither party shall incur any liabilities nor any obligation of any kind (express or implied) for the other, except to the extent, if at all, specifically provided herein.
3. This Memorandum of Understanding may be amended or modified only by an instrument in writing duly executed by the parties hereto.
4. This Memorandum of Understanding shall not be delegated or assigned by either party without prior written consent of the other party.
5. In no event shall either party be liable to one another for any indirect, special, incidental, punitive or consequential damages to the extent permitted by Mississippi law.

In witness hereof, the parties have caused this Memorandum of Understanding to be executed by these respective officers who have been duly authorized to execute this Memorandum of Understanding.

City of Ocean Springs
By: _____

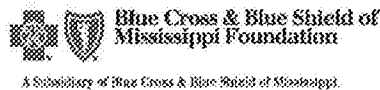
Title: _____

Date: _____

Ocean Springs School District
By: Mal By

Title: Superintendent

Date: 7/12/2023



building a healthy
MISSISSIPPI

[Home](#)
[About the Foundation](#)
[Grant History](#)
[How to Apply](#)
[Newsletter](#)
[Healthy Awards](#)

Healthy Heroes Program

The Blue Cross & Blue Shield of Mississippi Foundation appreciates the continued support from municipal leaders, law enforcement and firefighters who are taking an active role in developing a healthy future generation of Mississippians. Police officers and firefighters encouraging students to make healthy food choices and exercise while building positive relationships creates an ongoing and lasting benefit to the community at large.

Many Mississippi elementary students are learning important health lessons as part of the Blue Cross & Blue Shield of Mississippi Foundation Healthy Heroes Program. "Healthy Heroes" are uniformed police officers and firefighters who visit K-5 schools and lead physical fitness activities, teach healthy nutrition lessons and hold community walks with students, parents, school personnel and neighborhood residents. The Program's curricula is aligned with the Mississippi Department of Education to increase health literacy and develop lasting healthy behaviors in school children.

"Elementary students who begin exercising and eating nutritious food while they are young helps create lifelong healthy habits," said Saitillo Fire Chief Mark Nowell. "The Saitillo 'Healthy Heroes' are honored to serve as mentors and healthy role models to elementary school students to create good rapport and build positive relationships inside and outside the classroom."

For police officers' or firefighters' willingness to visit K-5 elementary schools with healthy eating and exercise activities as part of the Healthy Heroes Program, city mayors may request Foundation grant funding for items to improve community wellness. Examples of some items are enhancements to a farmers' market, creation of a community garden, purchase of outdoor fitness equipment for a city park or buying physical education equipment for a local school.

Since 2013, the Foundation has implemented the Healthy Heroes Program in 28 cities to support community health and well-being and increase health literacy among students in grades K-5.

Pictured at right: Healthy Heroes Programs at Saitillo (two top images) and West Point (two bottom images)



Terms of Use Copyright © 2010 - 2023 Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company and Blue Cross & Blue Shield of Mississippi Foundation are independent licensees of the Blue Cross and Blue Shield Association. All Rights Reserved.