



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 5, 2023 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/PRESENTATIONS

- a. Arts and Culture Coordinator - Mary C. O'Keefe Cultural Arts Center Update

4. PUBLIC HEARINGS

- a. Adopt a Resolution adopting the FY 2023 - 2024 Uniform Assessment Schedule

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. Request to Approve the Preliminary Plat for an 80-lot Subdivision in the R-1 (Low-Density Residential District) Using the Density Bonus Regulations –4414 Hanshaw Road, PID# 60126070.000 – Applicant: Elliott Land Developments, LLC
- b. Ordinance Adoption: Vacate Undeveloped Right-of-Way (ROW) in Pecan Grove Subdivision Labeled as “REHAGE” – Planning Commission Confirmed Interested Parties
- c. Authorize to Execute Lease Agreement Related to the License to Encroach into the Public Right-of-Way for the construction of a deck. Applicant – 711 Washington Ave., Parcel No.: 60137022.000 – Kilwin’s Ice Cream Shop, Representative - Henry Furr
- d. Appoint two members to the Library Board effective September 6, 2023
- e. Recommendation of Award and Execute contracts for Disaster Debris MONITORING Services
- f. Recommendation of Award and Execute contracts for Disaster Debris REMOVAL Services

7. NEW BUSINESS

- a. Authorize the Mayor to execute the Alexander, Van Loon, Sloan Levens, Farve, PLLC (AVL) contract for the year ending September 30, 2023 Audit not to exceed \$58,000

8. CONSENT AGENDA ** All matters listed under the Consent Agenda are routine 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. Approve the Special Event Permit Application for the Ocean Springs High School Homecoming Parade on Wednesday, September 13, 2023, from 5:30 p.m. until 7:00 p.m., Parade beginning on Jackson Avenue to Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Upper Elementary; there will be overtime cost incurred by the City
- b. Approve Run Permit Application for the Ocean Springs Bridge 8K Run on Saturday, September 16, 2023, from 8:00 a.m. until 10:00 a.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City
- c. Approve the Special Event Application for the Mississippi Songwriter's Association 2023 Songwriter's Festival, September 22, 2023, 6:00 - 9:00 p.m., Fort Maurepas Park.
- d. Approve the Special Event Permit Application for the Discover Christmas Parade & Toy Drive on Sunday, December 10, 2023, from 2:00 p.m. until 5:00 p.m., Parade beginning on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Lumber & Supply; applicant will pay all costs
- e. Adopt the Resolution to allow the sale of beer by the American Legion Post #42 for the duration of 2023 Cruisin' the Coast
- f. Authorize waiving the \$300 deposit for use of the Ocean Springs Civic Center and the \$600 rental fee for use of the Ocean Springs Civic Center for CASA of Southeast of Mississippi's 9th annual CASA Blues fundraising event on March 14-15, 2024; to advertise the resources of the City

City Clerk:

- g. Accept the August 2023 Aged Receivable Report for utility billing
- h. Approve new design for the official City Seal
- i. Authorize the Mayor to execute the YMCA 2023-2024 Lease of the Taconi Building, same terms as previous year
- j. Authorize the Mayor to execute Amendment 1 of the Grounds Maintenance Contract

- k. Approve Minutes: Recess Meeting August 15, 2023
- l. Approve Minutes: Special Call Meeting August 21, 2023
- m. Ratify electronic payment to MS State Department of Health for \$403.25 for childcare program fingerprint cards
- n. Ratify electronic payment to WEX Bank for \$518.18 for July city fuel purchases
- o. Ratify check 127040 to April Chambers for \$1,050.00 for city park cleaning and locking

Police Department:

- p. Authorize Out of State Travel for Professional Training - Employee #1634, September 11-15, 2023, Glynnco, GA - Digital Photography for Law Enforcement Level 1
- q. Authorize Out of State Travel for Professional Training - Employee #840, November 5-9, 2023, Las Vegas, Nevada - Conducting Comprehensive School Risk Vulnerability Assessment

Fire Department:

- r. Authorization to Declare Asset #4714 Surplus

Human Resources/Risk Management:

- s. Authorize promotion of Sergeant Gregory McClellon to Lieutenant, Step 1, \$25.50 hourly rate, effective September 16, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
- t. Authorize transfer of Patrolman Will Nichols to Dispatcher, Step 8, \$18.45 hourly rate; effective September 30, 2023; six-months probationary status
- u. Accept retirement of Dispatcher Eli Savage, effective September 30, 2023; authorize to begin the process of filling the vacant position
- v. Accept the resignation of Part-Time Police Officer Christian Weir, effective immediately
- w. Authorize employment of Brett Dodson, Certified Firefighter, Step 10, \$17.79 hourly rate; effective September 12, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- x. Authorize removal of Parks Laborer A Gary Cooper from probationary status to full-time status effective September 6, 2023
- y. Authorize employment of Nicole Gazzo, Athletic Coordinator, Step 1, \$17.87 hourly rate, effective September 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- z. Accept the resignation of Equipment Operator Connor Jarrett, effective September 1, 2023; authorize to begin the process of filling the vacant position
- aa. Authorize employment of Ronnie Owens, Water Laborer, Step 5, \$16.15 hourly

rate; effective September 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- bb. Approval for a Residential Short-Term Rental Permit – 605 Kotzum – Tina Sullivan – Planning Commission Recommends Approval
- cc. Approval for a Residential Short-Term Rental Permit – 122 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval
- dd. Approval for a Residential Short-Term Rental Permit – 401 Maginnis – Jacqueline Locke – Planning Commission Recommends Approval

Grants Administration:

- ee. Adopt Resolution Related to – MDEQ RESTORE Funds – Front Beach Event Center and Marina – Signatory Authority for the Mayor to Sign Restore Act Related Agreements
- ff. Authorize to Execute the Contract for Construction with JE Talley Construction, Inc. in the amount of \$837,490.50 – MS Dept. of Wildlife, Fisheries, & Parks – Land and Water Conservation Fund Project: Gay Lemon Park Improvements

Building Department:

- gg. Authorize Neel-Schaffer, Inc. to Manage Stormwater Management Plan Contract
- hh. Tree Applications with Building Official Recommendations for applications received through 8/29/2023
- ii. Accept Code Report through August 31, 2023

Parks & Recreation Department:

- jj. Approve the Facility Use Agreement for Youth Lacrosse - Highway 57 Sports Complex - September 2023 to December 2023

Public Works:

- kk. Accept Grease Trap Variances Inspection Report July 2023
- ll. Adopt a Resolution to sell surplus property with a value of less than \$1,000.00 mm. Approve GT Instruments as an Electrical Subcontractor for the city

9. DEPARTMENT REPORTS

- a. Finance: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. Finance: Accept the Monthly Budget Report
- c. Building: Tree Appeal for 3710 Queen Elizabeth Dr

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 Public Comment section of the agenda is not a question-and-answer session. 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

RECESS UNTIL 6:00 P.M. on September 19, 2023

RESOLUTION ADOPTING 2023-2024 UNIFORM ASSESSMENT SCHEDULE FOR SPECIAL EQUIPMENT, SEMI-TRAILERS, CONCESSION TRAILERS, UTILITY TRAILERS, BOAT TRAILERS, HORSE, AND STOCK TRAILERS

WHEREAS, the Mayor and Board of Aldermen for the City of Ocean Springs at its Recess Meeting of August 15, 2023, set the date of September 5, 2023, at 6:00 p.m. for the purpose of hearing any complaints filed in writing or in person objecting to the Uniform Assessment Schedule for Special Equipment, Semi-Trailers, Concession Trailers, Utility Trailers, Boat Trailers, Horse and Livestock Trailers; and

WHEREAS, no complaints were filed in writing and no persons appeared at the said hearing to object.

NOW, THEREFORE, be it ordered by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi that the 2023-2024 Uniform Assessment Schedule prepared by the State Tax Commission for the year 2023-2024 as adopted by the State of Mississippi, under the provisions of the Motor Vehicle Ad Valorem Tax of 1958 and amendments thereto, is hereby adopted as the Uniform Assessment Schedule for the City of Ocean Springs, Mississippi for the ensuing fiscal year.

The motion to approve the foregoing resolution was made by Alderman _____, and seconded by Alderman _____, and the following vote was recorded:

Alderman Burgess _____

Alderman Authement _____

Alderman Wade _____

Alderman Papania _____

Alderman Blackman _____

Alderman Impey _____

Alderman Cox _____

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 5th day of September 2023.

MAYOR

Attest: _____
CITY CLERK

UNIFORM ASSESSMENT SCHEDULE

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2023-2024

AUGUST 1, 2023 THROUGH JULY 31, 2024

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

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SEMI-TRAILERS

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ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2023-2024

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of minute record by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2023-2024 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2023-2024, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the 31st day of May, 2023

DEPARTMENT OF REVENUE,
Chris Graham, Commissioner

By Suzi Chism
Director, Office of Property Tax

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks. These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2014 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSEs

ASSESSMENT PERCENTAGES

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

ASSESSMENT PERCENTAGES

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS**VAN TYPE****VALUES*****DRY FREIGHT
ALL PURPOSE*****Aluminum, Plywood Walls,
Wood Floor**

40' - 43'-----	\$	33,641
45'-----	\$	39,760
48'-----	\$	41,842
53'-----	\$	43,924

**SEMI-TRAILERS****SIDE CURTAIN****VALUES*****DRY FREIGHT*****Steel and Aluminum**

45'-----	\$	45,288
48'-----	\$	48,480
53'-----	\$	50,904



SEMI-TRAILERS**REFRIGERATED****VALUES*****REFRIGERATED
aka REEFER*****Aluminum, Insulated,
Extruded Aluminum Floor**

40' - 43'-----	\$	73,087
45'-----	\$	78,292
48'-----	\$	82,801
53'-----	\$	85,136

**SEMI-TRAILERS****DROP DECK VAN****VALUES****Aluminum, Plywood Walls, Hardwood
Floor**

40' - 45'-----	\$	55,205
48'-----	\$	61,765
53'-----	\$	64,982



SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	41,766
45'-----	\$	43,381
48'-----	\$	44,794
53'-----	\$	49,942

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	48,704
45'-----	\$	50,320
48'-----	\$	51,732
53'-----	\$	56,880



SEMI-TRAILERS**FLATBED TYPE****VALUES****Steel, Wood Floor*****DROP DECK FLAT***

40' - 43'-----	\$	52,880
45'-----	\$	54,572
48'-----	\$	56,263
53'-----	\$	57,954

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****DROP DECK FLAT*****Aluminum**

40' - 43'-----	\$	60,742
45'-----	\$	62,434
48'-----	\$	64,124
53'-----	\$	65,815



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Fixed Gooseneck	
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25 Ton-----	\$	69,264
35 Ton-----	\$	73,607
50 Ton-----	\$	79,247
60 Ton-----	\$	83,532



<u>SEMI-TRAILERS</u>	LOWBOY	VALUES
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<i>LOWBOY</i>	Detachable Gooseneck	
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25 Ton-----	\$	77,864
35 Ton-----	\$	82,207
50 Ton-----	\$	87,847
60 Ton-----	\$	92,132



SEMI-TRAILERS

LOG TRAILER

VALUES

LOG TRAILER

4 Bolster-----
Home Made-----

\$ 24,480
\$ 12,000



SEMI-TRAILERS

FEED TRAILER

VALUES

FEED

Aluminum-----

\$ 59,976



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
PNEUMATIC DRY BULK aka POSSUM BELLY	Aluminum	
	40' or less-----	\$ 100,664
	42' -----	\$ 103,116
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 76,819
	42' -----	\$ 79,271



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
ASPHALT	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 69,038



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>Uncoded</i>		
	Less than 7000 Gal-----	\$ 82,627
	7000 Gal-----	\$ 88,398
	More than 7000 Gal-----	\$ 91,774

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 406, 407 & 408	Multi-Purpose cargo	
	Less than 7000 Gal-----	\$ 96,884
	7000 Gal-----	\$ 102,655
	More than 7000 Gal-----	\$ 106,031

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 200, 201 & 312	Rubber Lined	
	Less than 7000 Gal-----	\$ 109,374
	7000 Gal-----	\$ 115,145
	More than 7000 Gal-----	\$ 118,520

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
MC 331	Compressed gases	
	Less than 7000 Gal-----	\$ 123,821
	7000 Gal-----	\$ 129,592
	More than 7000 Gal-----	\$ 132,967



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 71,339
	8,000 – 9,000 Gallons-----	\$ 71,724
	10,000 Gallons-----	\$ 74,780

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406,407 & 408</i>	Aluminum	
	Multi-Purpose cargo	
	Less Than 8,000 Gallons-----	\$ 96,888
	8,000 – 9,000 Gallons-----	\$ 97,273
	10,000 Gallons-----	\$ 100,330

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 &312</i>	Aluminum	
	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 107,657
	8,000 – 9,000 Gallons-----	\$ 108,042
	10,000 Gallons-----	\$ 111,098

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Aluminum	
	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 122,104
	8,000 – 9,000 Gallons-----	\$ 122,489
	10,000 Gallons-----	\$ 125,545



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>LIQUIFIED GASES</i> MC 308	Aluminum, Carbon Steel	
	Less Than 8,000 Gallons-----	\$ 111,061
	8,000 – 9,000 Gallons-----	\$ 111,432
	10,000 Gallons-----	\$ 114,398



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>SANITARY</i>	Less Than 8,000 Gallons-----	\$ 61,932
<i>FOOD GRADE</i>	8,000 – 9,000 Gallons-----	\$ 67,531
Milk, Water, Syrup, Etc.	10,000 Gallons-----	\$ 70,806



SEMI-TRAILERS**GRAIN****VALUES*****GRAIN*****Hopper & Conveyor (Walking Floor)*****Aluminum***

1 Hopper & Conveyor-----	\$	50,323
2 Hopper & Conveyor-----	\$	51,892
3 or more Hopper-----	\$	53,122

Steel

1 Hopper & Conveyor-----	\$	39,308
2 Hopper & Conveyor-----	\$	40,877
3 or more Hopper-----	\$	42,107

**SEMI-TRAILERS****LIVESTOCK****VALUES*****LIVESTOCK******Aluminum***

Less Than 42'-----	\$	71,202
43'- 47'-----	\$	75,228
48'-----	\$	80,165
53'-----	\$	82,502

Stainless Steel

Less Than 42'-----	\$	63,928
43'- 47'-----	\$	67,954
48'-----	\$	72,890
53'-----	\$	75,228



SEMI-TRAILERS**DUMP TYPE****VALUES****Aluminum**

24'-33'-----	\$	65,167
34'-35'-----	\$	72,246
36'-----	\$	73,156

Stainless Steel

24'-33'-----	\$	53,087
34'-35'-----	\$	60,166
36'-----	\$	61,075



<u>SEMI-TRAILERS</u>	AUTO TRANSPORT	VALUES
	Most-----	\$ 78,780



<u>SEMI-TRAILERS</u>	CHIP	VALUES
<i>CHIP</i>	Aluminum	
	42'-----	\$ 36,010
	45'-----	\$ 36,865
	48'-----	\$ 41,483
	53'-----	\$ 42,338



**CONCESSION
TRAILERS**

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000
6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000
8X28-----	\$	51,995
8X32-----	\$	71,995



**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

MOTORCYCLE

VALUES

PULL BEHIND

ALL-----

\$ 1,500



MOTORCYCLE

VALUES

**PULL BEHIND
CAMPER**

ALL-----

\$ 2,500



<u>UTILITY TRAILER</u>	<u>SINGLE OR DOUBLE AXLE</u>	<u>VALUES</u>
FLAT BED, TILT OR DROP GATE	4X6-----	\$ 548
	4X8-----	\$ 700
	4X10-----	\$ 850
	5X8-----	\$ 1,000
	5X10-----	\$ 1,345
	5X12-----	\$ 1,570
	5X14-----	\$ 1,595
	6X8-----	\$ 1,625
	6X10-----	\$ 1,670
	6X12-----	\$ 1,750
	6X14-----	\$ 1,765
	6X16-----	\$ 1,775
	6X18-----	\$ 2,265
	7X10-----	\$ 2,225
	7X12-----	\$ 2,335
	7X14-----	\$ 2,725
	7X16-----	\$ 2,775
	7X18-----	\$ 3,105
	7X20-----	\$ 3,650
	8X12-----	\$ 3,770
	8X14-----	\$ 4,022
	8X16-----	\$ 4,144
	8X18-----	\$ 4,327
	8X20-----	\$ 4,509
	9X12-----	\$ 4,884
	9X14-----	\$ 5,259
	9X16-----	\$ 5,634
	9X18-----	\$ 6,009
	9X20-----	\$ 6,384
	9X24-----	\$ 6,759



UTILITY TRAILER**DUMP****VALUES**

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690
5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616



<u>UTILITY TRAILER</u>	EQUIPMENT	VALUES	
SOLID FLOOR WITH RAMPS OR DOVE TAIL	6X20-----	\$	2,200
	6X24-----	\$	3,190
	7X14-----	\$	3,580
	7X16-----	\$	3,690
	7X18-----	\$	3,750
	7X20-----	\$	3,945
	7X24-----	\$	4,000
	8X20-----	\$	4,350
	8X25-----	\$	4,575
	9X18-----	\$	4,590
	9X24-----	\$	4,610
	9X26-----	\$	4,690



UTILITY TRAILER**EQUIPMENT****VALUES****GOOSENECK AND
GOOSENECK / PINTEL**

6X16-----	\$	3,499
6X18-----	\$	3,580
6X20-----	\$	3,629
6X24-----	\$	4,417
7X18-----	\$	4,428
7X20-----	\$	4,622
7X22-----	\$	4,671
7X24-----	\$	4,741
7X26-----	\$	4,763
8X20-----	\$	4,995
8X24-----	\$	5,005
8X26-----	\$	5,070
9X20-----	\$	5,130
9X24-----	\$	5,260
9X26-----	\$	5,616



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
OPEN / DRIVE ON	6X20-----	\$	2,479
	6X24-----	\$	2,647
	7X14-----	\$	2,680
	7X16-----	\$	2,774
	7X18-----	\$	2,900
	7X20-----	\$	3,173
	7X24-----	\$	3,216
	8X20-----	\$	3,337
	8X25-----	\$	3,404
	9X18-----	\$	3,524
	9X24-----	\$	3,678
	9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
ENCLOSED	8X18-----	\$	10,200
	8X20-----	\$	11,700
	8X22-----	\$	12,360
	8X24-----	\$	12,990
	8X26-----	\$	13,680
	8X28-----	\$	13,800
	8X30-----	\$	14,450
	8X32-----	\$	15,000
	8X34-----	\$	15,380
	9X18-----	\$	15,720
	9X20-----	\$	16,290
	9X22-----	\$	16,400
	9X24-----	\$	16,860
	9X26-----	\$	16,990
	9X28-----	\$	17,100
	9X30-----	\$	17,280
	9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES	
ENCLOSED V- NOSE	8X20-----	\$	11,900
	8X22-----	\$	12,100
	8X24-----	\$	13,225
	8X26-----	\$	13,790
	8X28-----	\$	14,355
	8X30-----	\$	14,820
	8X32-----	\$	15,320
	8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	<u>CAR CARRIER</u>	<u>VALUES</u>	
ENCLOSED	8X20-----	\$	12,970
	8X22-----	\$	13,125
	8X24-----	\$	13,200
GOOSENECK / PINTEL	8X26-----	\$	13,320
	8X28-----	\$	14,510
	8X30-----	\$	14,760
	8X32-----	\$	15,280
	8X34-----	\$	15,500
	8X36-----	\$	15,570
	8X38-----	\$	15,900
	8X40-----	\$	16,375
	8X42-----	\$	16,550
	8X44-----	\$	16,750
	8X46-----	\$	16,900
	8X48-----	\$	17,275
	8X50-----	\$	17,500
	8X53-----	\$	18,090
	9X28-----	\$	18,500
	9X32-----	\$	19,050
	9X44-----	\$	19,900
	9X48-----	\$	26,215
	9X50-----	\$	26,800



UTILITY TRAILER**CARGO****VALUES****PULL BEHIND
TANDEM AXLE**

6X8-----	\$	2,578
6X10-----	\$	3,845
6X12-----	\$	4,132
6X14-----	\$	4,429
6X16-----	\$	4,721
7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>	
PULL BEHIND TANDEM AXLE V-NOSE	6X12-----	\$	4,658
	6X14-----	\$	4,774
	6X16-----	\$	4,974
	6X18-----	\$	5,159
	6X20-----	\$	5,436
	7X12-----	\$	4,874
	7X14-----	\$	5,205
	7X16-----	\$	5,467
	7X18-----	\$	5,651
	7X20-----	\$	5,890
	7X22-----	\$	6,006
	7X24-----	\$	6,468
	8X14-----	\$	5,544
	8X16-----	\$	5,805
	8X18-----	\$	6,098
	8X20-----	\$	6,483



<u>UTILITY TRAILER</u>	CARGO	VALUES	
PULL BEHIND SINGLE AXLE	4X6-----	\$	1,534
	5X6-----	\$	1,804
	5X8-----	\$	2,074
	5X10-----	\$	2,344
	5X12-----	\$	2,614
	6X10-----	\$	2,694
	6X12-----	\$	2,938
	6X14-----	\$	3,203
	7X12-----	\$	3,453
	7X14-----	\$	3,703
	7X16-----	\$	3,453
	8X12-----	\$	3,703
	8X14-----	\$	3,953



UTILITY TRAILER**CARGO****VALUES**

**PULL BEHIND
SINGLE AXLE
V-NOSE**

5X8-----	\$	2,592
5X10-----	\$	2,805
5X12-----	\$	2,902
6X10-----	\$	3,018
6X12-----	\$	3,199
6X14-----	\$	3,315
7X12-----	\$	3,605



<u>UTILITY TRAILER</u>	CARGO	VALUES	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180
	8X14-----	\$	4,870
	8X16-----	\$	5,050
	8X18-----	\$	5,190
	8X20-----	\$	5,290
	8X22-----	\$	5,505
	8X24-----	\$	5,880



UTILITY TRAILER**CARGO****VALUES****GOOSENECK
TRI-AXLE**

9X34-----	\$	8,990
9X36-----	\$	9,625
9X38-----	\$	10,225
9X40-----	\$	10,800
9X42-----	\$	11,300
9X44-----	\$	11,775
9X46-----	\$	12,400
9X48-----	\$	15,000



BOAT TRAILER**SINGLE AXLE****VALUES**

15'-----	\$	820
16'-----	\$	895
17'-----	\$	1,300
18'-----	\$	1,500
19'-----	\$	1,610
20'-----	\$	1,795
21'-----	\$	2,050
22'-----	\$	2,245



BOAT TRAILER**TANDEM AXLE****VALUES**

17'-----	\$	1,575
18'-----	\$	1,855
19'-----	\$	2,105
20'-----	\$	2,195
21'-----	\$	2,455
22'-----	\$	2,720
23'-----	\$	3,220
24'-----	\$	3,695
25'-----	\$	4,165
26'-----	\$	4,640
27'-----	\$	5,125
28'-----	\$	5,385
29'-----	\$	5,670
30'-----	\$	5,970
31'-----	\$	6,220
32'-----	\$	6,550
33'-----	\$	6,900
34'-----	\$	7,235
35'-----	\$	7,635
36'-----	\$	8,035



BOAT TRAILER**TRI - AXLE****VALUES**

26'-----	\$	5,245
27'-----	\$	5,515
28'-----	\$	5,815
29'-----	\$	6,120
30'-----	\$	6,440
31'-----	\$	6,705
32'-----	\$	7,075
33'-----	\$	7,435
34'-----	\$	7,835
35'-----	\$	8,240
36'-----	\$	8,635
37'-----	\$	9,135
38'-----	\$	9,325
39'-----	\$	10,130
40'-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE

STOCK TRAILER

BUMPER PULL

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

**CHARMAC
ALUMINUM****STOCK TRAILER****BUMPER PULL**

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D**STOCK TRAILER**

GOOSENECK

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER**

BUMPER PULL

16'-----	\$	14,790
----------	----	--------

GOOSENECK

16'-----	\$	17,994
20'-----	\$	18,360
24'-----	\$	20,220
28'-----	\$	21,659

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	20,500
3 HORSE-----	\$	23,800
4 HORSE-----	\$	28,050

GOOSENECK

2 HORSE-----	\$	22,525
3 HORSE-----	\$	25,576
4 HORSE-----	\$	29,395
5 HORSE-----	\$	31,150
6 HORSE-----	\$	34,800

CM-STEEL**STOCK TRAILER**

BUMPER PULL

10'-----	\$	4,774
12'-----	\$	5,092
14'-----	\$	5,728
16'-----	\$	5,994
17'-----	\$	6,859

GOOSENECK

12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D**STOCK TRAILER**

BUMPER PULL

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D**HORSE TRAILER
WITH TACK ROOM**

BUMPER PULL

2 HORSE-----	\$	5,404
3 HORSE-----	\$	6,818

GOOSENECK

2 HORSE-----	\$	7,871
3 HORSE-----	\$	7,954
4 HORSE-----	\$	8,213
5 HORSE-----	\$	10,371

DIAMOND D**HORSE TRAILER
WITH DRESS ROOM**

BUMPER PULL

2 HORSE-----	\$	8,743
3 HORSE-----	\$	9,948
4 HORSE-----	\$	11,273

**HORSE TRAILER
WITH TACK/DRESS ROOM**

GOOSENECK

2 HORSE-----	\$	11,473
3 HORSE-----	\$	12,850
4 HORSE-----	\$	14,504
5 HORSE-----	\$	15,475
6 HORSE-----	\$	17,770

**HORSE TRAILER
WITH LIVING QUARTERS**

GOOSENECK

3 HORSE-----	\$	31,117
4 HORSE-----	\$	32,392

DONAHUE**STOCK TRAILER**

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD**HORSE TRAILER**

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS**STOCK TRAILER**

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	14,158
3 HORSE-----	\$	16,195

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM**STOCK TRAILER**

BUMPER PULL

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170
20' 4 HORSE-----	\$	19,716

GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

**FEATHERLITE
STEEL**

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

**FEATHERLITE
STEEL**

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM**STOCK TRAILER**

GOOSENECK

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672
20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632
20'-----	\$	13,950

GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

MERHOW
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

PONDEROSA
STEEL

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER**STOCK TRAILER**

GOOSENECK

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER**

BUMPER PULL

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER**

GOOSENECK CONTINUED

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK

2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT**STOCK TRAILER**

BUMPER PULL

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN**STOCK TRAILER****BUMPER PULL**

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318
18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST**STOCK TRAILER**

BUMPER PULL

12'-----	\$	6,317
14'-----	\$	6,445
16'-----	\$	7,522
18'-----	\$	7,670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS**STEEL****STOCK TRAILER****BUMPER PULL**

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291
17'-----	\$	5,578

GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----	\$	8,312

HORSE TRAILER**BUMPER PULL**

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL	<u>STEEL</u>	<u>ALUMINUM</u>
6X14-----	\$ 4,386	\$ 10,971
6X16-----	\$ 4,663	\$ 11,661
6X18-----	\$ 4,880	\$ 12,205
6X20-----	\$ 5,521	\$ 13,134
GOOSENECK		
6X14-----	\$ 5,214	\$ 13,041
6X16-----	\$ 5,485	\$ 13,717
6X18-----	\$ 6,036	\$ 15,097
6X20-----	\$ 6,136	\$ 15,197
6X24-----	\$ 6,323	\$ 15,813

HORSE TRAILER

BUMPER PULL		
TWO HORSE STRAIGHT LOAD-----	\$ 4,323	\$ 10,812
TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$ 4,599	\$ 11,502
TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$ 5,002	\$ 12,510
TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
GOOSENECK		
THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822

BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL-----	\$	5,500
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GENERIC

STREET LEGAL GOLF CARTS
AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTIBLES-----	\$	19,930



MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Wade Morgan, Planner

Re: Request to Approve the Preliminary Plat for an 80-lot Subdivision in the R-1 (Low-Density Residential District) Using the Density Bonus Regulations – 4414
Hanshaw Road, PID# 60126070.000 – Applicant: Elliott Land Developments, LLC

Section: OLD BUSINESS

Meeting Date: September 5, 2023

UPDATE: The Board of Aldermen deferred this item at its meeting on August 15, 2023, in response to questions about an “MDOT traffic study”, traffic volumes on Hanshaw Rd. and Jackson County’s plans for the replacement of the Hanshaw Rd. bridge.

- **HANSHAW RD. TRAFFIC:** The Gulf Regional Planning Commission (GRPC) conducts periodic traffic counts on Hanshaw Rd. The most recent GRPC information indicates Hanshaw Rd. carries an average of 9,600 vehicles per day. The GRPC also provided the City of Ocean Springs detailed traffic volume and speed data on Hanshaw Rd. in the vicinity of Bergerac Lane. The total traffic volumes from the GRPC speed study are very similar to the traffic volumes from the Pickering Firm traffic study from Elliott Development.
- **HANSHAW RD. BRIDGE:** Joe O’Neal, Jackson County Road Dept. Manager, stated it is his intent to apply for funding of utility replacement as part of the construction of the new bridge.

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, June 13, 2023. The preliminary plat proposes 80 lots for single family residential dwellings on a public street that loops to intersect Hanshaw Rd. in 2 locations.

The purpose of the Preliminary Plat is to provide plans for the construction of the subdivision and its improvements as well as a draft of the final plat of the subdivision. A Preliminary Plat sets the density, intensity, land uses, pedestrian and bicycle ways, bus stops, trails, parks, open space, and future lot, street, and drainage patterns established for a site. Approval of the preliminary plat constitutes acceptance of the land-use mix, development intensity, general street patterns, drainage patterns, lot patterns, parks and open space lands, and the general layout of pedestrian and bicycle trails and school bus stops.

The subdivision plan calls for a sanitary sewer force main to be connected to the underside of the Hanshaw Rd. bridge. The Jackson County Road Dept. has stated that the design plan for the installation must be submitted to the County Engineer for review/approval. Also, those design plans must be approved by the City of Ocean Springs. The design plans for sanitary sewer force main must be approved by Jackson County and City of Ocean Springs prior to the commencement of any construction of the subdivision, other than land work.

The Hanshaw Rd. bridge is to be replaced in 2025. Plans for its replacement are in the design stage. That bridge replacement will also necessitate the re-installation of the sanitary sewer force main. The developer will provide to the City an estimate of the cost of re-placing or re-installing the sewer force main due to the bridge construction. Once the cost estimate is reviewed and found acceptable by the City, the developer will provide to the City a security instrument in a form satisfactory to the City and sufficient to cover the cost estimate. To the extent the actual costs of re-placing or re-installing the sewer force main exceed the cost estimate submitted by developer, developer shall be responsible for paying additional monies to the City to cover the actual costs.

The PC members considered the report from the staff, the information provided by the applicant and comments provided by area property owners. A motion to recommend approval of the request passed with all members present voting YES and 1 member ABSENT. Additional documents are attached.

August 22, 2023



Mayor Kenny Holloway and Board of Aldermen
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: 4414 Hanshaw Road- Parcel Number: 60126070.000 /Preliminary Plat Approval

Dear Mayor Holloway and Board of Aldermen:

This is a follow up to the Board of Aldermen meeting of August 15, 2023 and the discussion regarding the Hanshaw Road Subdivision. I have not been provided any information regarding additional requirements, but I hope to clarify points and representations that were made at the meeting. There appeared to be two primary items of consideration. These include the staff recommendation to provide some form of payment and bond for future attachments of infrastructure along the Hanshaw Road bridge and the traffic study. I will address these two items separately.

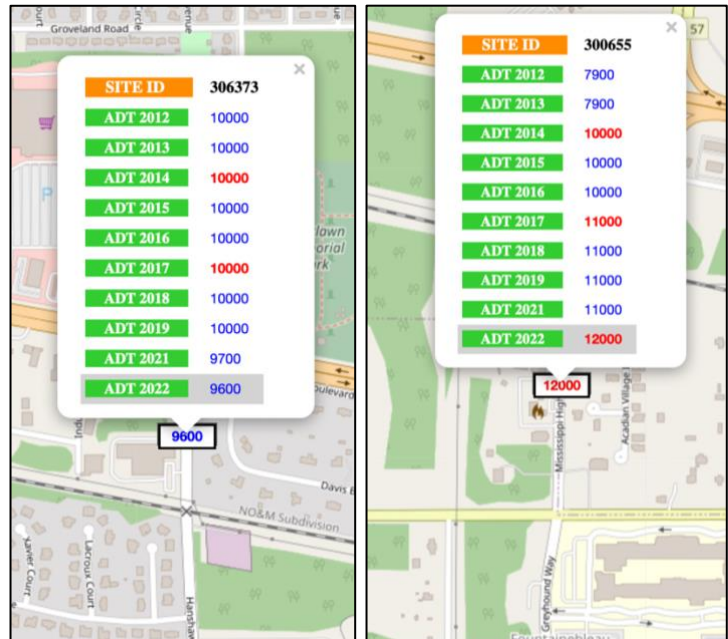
1. Bridge Related Infrastructure – The preliminary plat, as submitted, includes the attachment of a force main to the Hanshaw Road Bridge. There was indication that the bridge would be replaced in 2025 and that the city would be responsible for the costs associated with removing and replacing the utility lines associated with this infrastructure. This prompted a request or requirement that the developer assist with the associated replacement costs. Upon further discussion with Randy Bosarge, County Supervisor District 5, it was indicated that the County would include the removal and re-attachment of the infrastructure to the bridge as part of the bridge construction, and that the City would not be responsible of any costs. It was also indicated that the bridge would not be replaced until the mid-2026 to lessen he impacts on the school. While this information was provided at the meeting, the Board of Aldermen requested additional documentation. I contacted Joe O'Neal, County Road Manager, for additional information. His response that the application for bridge replacement will include utility relocation (email attached).

I spoke with Mr. O'Neal on Monday, August 21, 2023, and he indicated that this message was conveyed to the Planning Department last week. I am not aware of any indication from the County that the City is responsible for any portion of the bridge replacement and, as a result, the developer should not be responsible costs that are not expected. If there is any information or documentation that demonstrates the bridge will be replaced earlier 2026 or that the City is expected to bear some portion of the replacement costs, please provide this document. However, based on my conversations and the attached email, there appears to be no expectation by the County that the City is being required to address the infrastructure. As a result, no expectation should be placed on the developer. If this changes over the course of construction of the subdivision (if delays push the development of the subdivision farther into the future), then this item should be addressed during Final Plat with bonding or assurances considered at the stage.

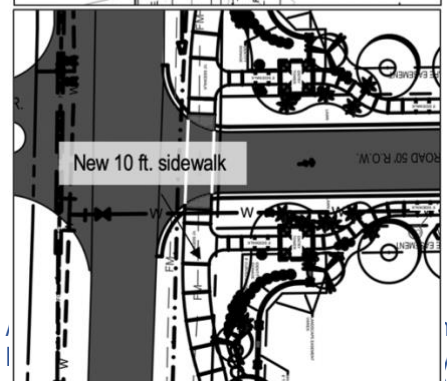
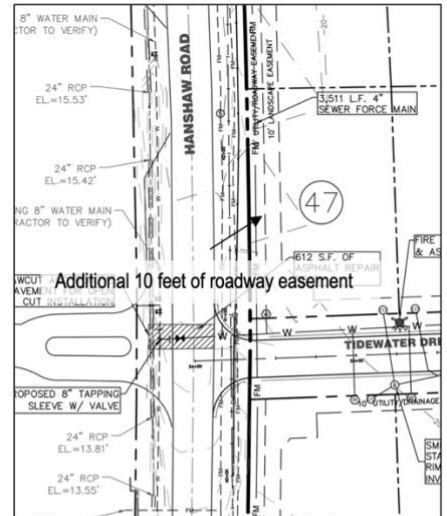
2. Traffic Study- The neighbors continue to raise concerns regarding traffic on Hanshaw Road. Despite the growth in southwest Jackson County traffic has not significantly changed on Hanshaw Road. According to MDOT Traffic Volume Map, the overall volume of traffic on Hanshaw Road has slightly decreased from 10,000 in years prior to 2019 to 9,700 in 2021 and 9,600 in 2022. While this is only a slight change, the decrease demonstrates that the roadway is not significantly (if at all) impacted with the residential growth occurring south of Ocean Springs High School. This is further evidenced by

Donovan Scruggs Town Planning and Consulting, LLC
317 Pine Drive, Ocean Springs, MS 39564
Ph: 228.348.1315
EM: Donovan@scruggsplanning.com

the steady increases in traffic volumes along Highway 57 and south of Highway 90. The volumes along Highway 57 have steadily increased from 7,900 in 2013 (the year after Ocean Spring High School opened), to 10,000 in 2016, to 11,000 in 2017, and 12,000 in 2022. This represents an increase of more than 50 percent in volume along Highway 57 while during this same time no increase is demonstrated along Hanshaw Road. This clearly shows that the Highway 57 corridor handles the bulk of the traffic generated by residential growth in southwest Jackson County. This volume map is the “traffic study” that was referenced by the neighbors. It is not a “traffic study” but annual traffic counts that are in the MDOT database. These counts do not indicate that volumes are increasing on Hanshaw Road.



The actual traffic study was an additional requirement requested by the City that was funded by the developer. The study was executed by Pickering Engineering and demonstrates that the level of service of Hanshaw Road will not be negatively impacted with the construction of the subdivision. The study indicates that no turn lanes, traffic signals, four way stops, or other controls are warranted. City Staff reviewed the traffic study and indicated it was satisfactory. With that, the developer proceeded with development of the preliminary plat. Despite the traffic study indicating that no additional improvements were required, the City requested that additional width be provided for future expansion if necessary. The developer included an additional 10 feet of right of way/utility easement for expansion, if necessary. Additionally, the City requested that the existing four (4) foot sidewalk be replaced with a 10-foot sidewalk. The developer has agreed to construct this improved sidewalk from CSX right-of-way to the Hanshaw Road Bridge. I am not aware of any other instances where this level of improvements have been requested of another residential developer. These plans are included in the Preliminary Plat being considered by the Board of Aldermen.



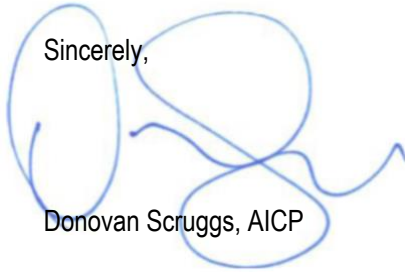
The traffic count was executed in 2022, and after meetings and agreements with staff, the developer was allowed to move forward with preliminary plat application. Because of capacity issues with the existing wastewater system, a significant delay occurred to determine the best route. Despite two lift stations within close proximity, access was not permitted and the developer was required to find another solution. For this reason, it was agreed that the developer could extend a force main south to Old Spanish Trail. Once this solution was approved by staff, plans were finalized. However, prior to consideration by the City, the developer is required to secure necessary approvals from state or outside agencies (Department of Health, Department of Environmental Quality, and Jackson County Utility Authority). These approvals take several months. So claims that the Traffic Study is outdated is not accurate, and the timing is a product of the lengthy process of developing property.

While volumes at Hwy 57 have increase by 50 percent (upper image). Increase area and sidewalk widths have been provided by developer.

I am requesting that the Board of Aldermen approve the preliminary plat as approved by the Planning Commission. At present there is no known or anticipated costs associated with replacement of infrastructure on the bridge. I suggest that if the expense is ultimately recognized during the design process of Jackson County, that agreements for cost sharing, bonding, or other requirements be provided at Final Plat. As you are aware, Final Plat is the step in the process when a developer provides warranties and bonds for infrastructure and that would be the appropriate place for this requirement.

If you have questions, do not hesitate to call.

Sincerely,



Donovan Scruggs, AICP

Email from Joe O'Neal regarding the infrastructure.

 You forwarded this message on Fri 8/18/2023 2:11 PM



O'Neal, Joe <joe_oneal@co.jackson.ms.us>

To: donovan scruggsplanning.com



Thu 8/17/2023 9:58 AM

Jackson County is in the process of designing the new bridge for Hanshaw Road. Once these plans are completed we will apply for emergency road and bridge funds which will include utility relocation funds in the application

Wade Morgan

From: donovan scruggsplanning.com <donovan@scruggsplanning.com>
Sent: Tuesday, August 15, 2023 3:17 PM
To: Rob Blackman
Cc: Wade Morgan
Subject: Fw: Hanshaw Rd

This is to confirm my conversation with Randy earlier today.

From: Bosarge, Randy <Randy_Bosarge@co.jackson.ms.us>
Sent: Tuesday, August 15, 2023 3:13 PM
To: donovan scruggsplanning.com <donovan@scruggsplanning.com>
Subject: Re: Hanshaw Rd

Looks good to me. I approve this message.

Randy

Sent from my iPhone

On Aug 15, 2023, at 3:11 PM, donovan scruggsplanning.com <donovan@scruggsplanning.com> wrote:

Donovan Scruggs

RE: Hanshaw Road Sewer Improvements

Following our conversation, I spoke with Joe O'Neal, Road Manager, regarding the proposed bridge replacement. The bridge replacement is within the FY 2025 Road/Bridge Plan. The bridge will not be replaced, according to Mr. O'Neal, until the summer of 2026 due to school traffic.

Additionally, he indicated that any existing services that are attached to the bridge at the time of construction will be detached, temporarily attached for continued services, and reattached to the new bridge as part of the bid package. This is part of the bid package and will not be charged to city.

Randy Bosarge
District 5 Supervisor

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: June 13, 2023
Deferred from the May 9, 2023 agenda

APPLICANT(S): Elliott Homes, **REPRESENTATIVE:** Donovan Scruggs, AICP
CURRENT OWNER? Yes ☒ No
If No, - List Current Owner: Carolyn Mittrick

LOCATION: 4414 Hanshaw Road, PID# 60126070.000;
East side of Hanshaw Road, opposite the intersection of Cabildo Place Avenue

REQUESTED ACTION: Approval of a preliminary plat for a 80 lot subdivision in the R-1 (Low-Density Residential District) using the Density Bonus regulations

DATE OF APPLICATION: March 7, 2023

ADJACENT ZONING AND LAND USE:

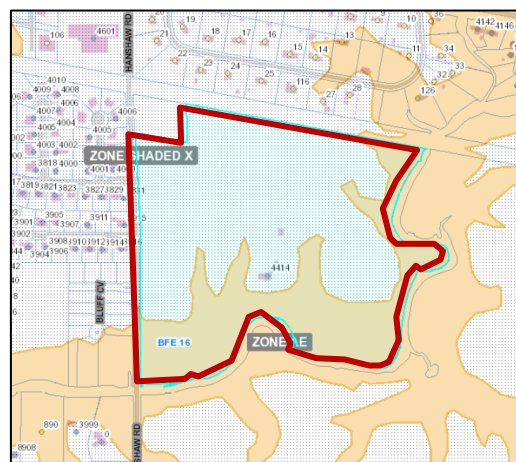
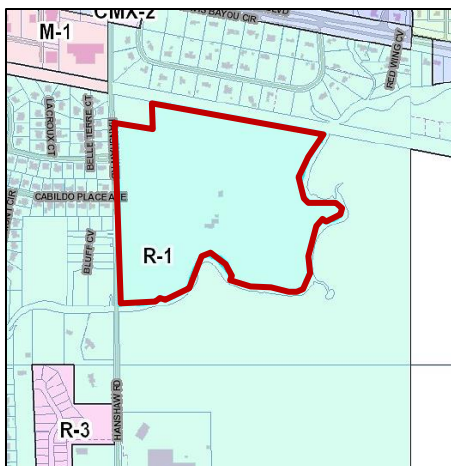
Subject Property: R-1, Low-Density Residential District – undeveloped land with one single-family dwelling;

North: R-1, Low-Density Residential District – CSX Railroad and electrical substation;

East and south: R-1, Low-Density Residential District – Davis Bayou and Mississippi Sandhill Crane Wildlife refuge;

West: across Hanshaw Road, R-1, Low-Density Residential District – single-family dwellings in the Bienville Place and Stillwater Bluff Subdivisions.

CURRENT CONDITIONS: Property Size: 61 acres



DESCRIPTION OF REQUEST:

- The preliminary plat proposes 80 lots for single family residential dwellings on a public street that loops to intersect Hanshaw Rd. in 2 locations.

FINDINGS:

- A Preliminary Plat sets the density, intensity, land uses, pedestrian and bicycle ways, bus stops, trails, parks, open space, and future lot, street, and drainage patterns established for a site. Approval of the preliminary plat constitutes acceptance of the land-use mix, development intensity, general street patterns, drainage patterns, lot patterns, parks and open space lands, and the general layout of pedestrian and bicycle trails and school bus stops.
- The purpose of the preliminary plat is to provide plans for the construction of the subdivision and its improvements as well as a draft of the final plat of the subdivision.
- The preliminary plat and associated plans have been reviewed by the City's Planning, Public Works, Fire and Building departments, the City Project Manager and the City Engineer. City planning and engineering staff have met with the developer's planning consultant and designer to resolve the issues associated with the wetlands adjacent to and within the subdivision and the infrastructure that will serve the subdivision.
- **REQUIRED REVISIONS:** The following items are being revised and will be submitted for City staff review and approval prior to scheduling the Board of Aldermen approval of the preliminary plat:
 1. **GENERAL:**
 - a. The subdivision plan calls for a sanitary sewer force main to be connected to the underside of the Hanshaw Rd. bridge. The Jackson County Road Dept. has stated that the design plan for the installation must be submitted to the County Engineer for review/approval. Also, those design plans must be approved by the City of Ocean Springs. The design plans for sanitary sewer force main must be approved by Jackson County and City of Ocean Springs prior to the commencement of any construction of the subdivision, other than land work.
 - b. The Hanshaw Rd. bridge is to be replaced in 2025. Plans for its replacement are in the design stage. That bridge replacement will also necessitate the re-installation of the sanitary sewer force main. The developer will provide to the City an estimate of the cost of re-placing or re-installing the sewer force main due to the bridge construction. Once the cost estimate is reviewed and found acceptable by the City, the developer will provide to the City a security instrument in a form satisfactory to the City and sufficient to cover the cost estimate. To the extent the actual costs of re-placing or re-installing the sewer force main exceed the cost estimate submitted by developer, developer shall be responsible for paying additional monies to the City to cover the actual costs.
 2. **LAYOUT PLAN:**
 - a. The plan proposes a sidewalk meandering beside the street right-of-way along Hanshaw Rd. The sidewalk is likely to be used substantially by students walking and cycling to OS Middle School. For that reason, the sidewalk meanders should be either eliminated or reduced to one meander per section.

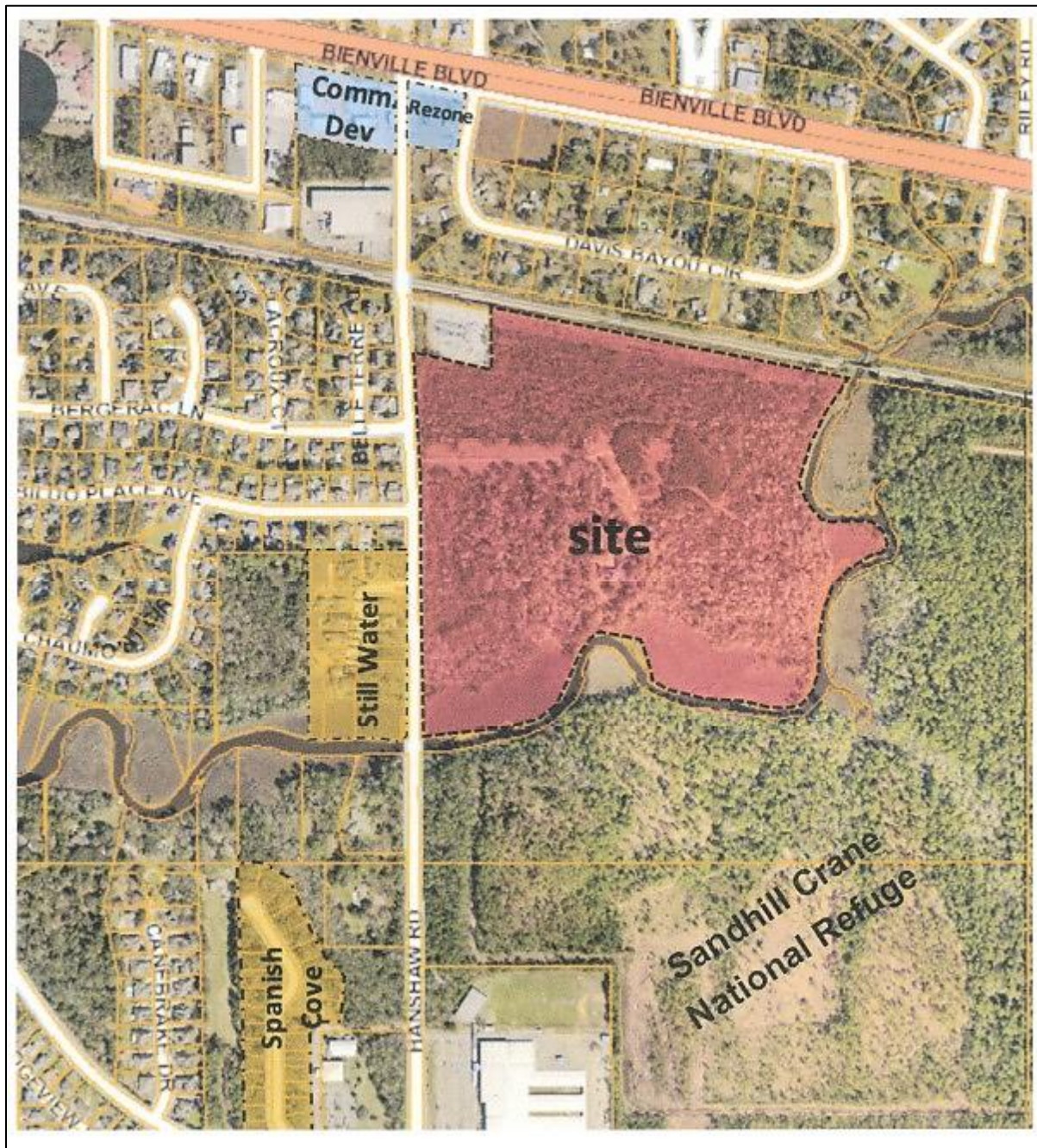
▪ **CONSTRUCTION PHASE NOTES**

1. PUBLIC WORKS DEPT. - Water:
 - a. Water tap must be requested at the Public Works office at 228-875-3955. All costs associated with water tap are the responsibility of the homeowner/owner/developer.
2. PUBLIC WORKS DEPT. – Sewer:
 - a. Sewer tap must be requested at the Public Works office at 228-875-3955. All costs associated with sewer tap are the responsibility of the homeowner/owner/developer.
 - b. The inspection fee must be paid before any sewer work.
 - c. The force-main tie-in manhole shall be lined.
 - d. 3919 – 3999 – 4001 Hanshaw Rd. may want to tie-in to the sewer force main.
 - e. The manhole tie-in for the force main must be core drilled with a rubber boot.
 - f. On the force main air relief valve detail – might be better off with a manhole cover.
3. PUBLIC WORKSDEPT. - Drainage/Streets:
 - a. All fences on a drainage right-of-way must be located on the right-of-way line or homeowner will be responsible for replacing the fence if it must be removed.
 - b. Utility boxes may not be located within 5 feet of drain pipes, and power boxes must be at least 10 feet from drain pipes.
 - c. All drain pipes shall be concrete.
 - d. All drain pipes and catch basins shall be cleaned and videoed 30 days before final inspection.

PUBLIC INPUT: The attached email from Bebe Walls citing concerns and objection was received prior to the May 9th agenda.

SUMMARY AND STAFF CONCLUSION: the proposed subdivision complies with the requirements for a Preliminary Plat, with the exceptions described above which will be resolved prior to approval by the Board of Aldermen.

PROPOSED MOTION: To recommend approval of the subdivision preliminary plat for 4414 Hanshaw Road PENDING receipt of the REQUIRED REVISIONS as identified in this report. *Items must be received prior to scheduling the Public Hearing before the Board of Aldermen.*





OCEAN SPRINGS PLANNING COMMISSION
PO Box 1800 / Ocean Springs, MS 39564
228-875-4415 (Phone) / 228-872-5427 (fax)

APPLICATION: SUBDIVISION DEVELOPMENT

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

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

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

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

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

Application Fee Required*: _____ * Does not include mail fee, to be determined by City.

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

Application Date: March 7, 2023 (Applications are due by the 7th of each month.)

Applicant Information

Name of Subdivision: _____
Address of Original Parcel(s): 4414 Hanshaw Road
Parcel ID(s): 601260070.000

1. Applicant:	<u>Elliott Homes</u>	Phone	<u>228.447.3442</u>
Address	<u>1402 Pass Road, Gulfport, MS 39501</u>	Email	<u>brandon@myelliottthome.com</u>
2. Local Agent:	<u>Donovan Scruggs</u>	Phone	<u>228.348.1315</u>
Address	<u>317 Pine Drive, Ocean Springs, MS 39564</u>	Email	<u>donovan@scruggsplanning.com</u>
3. Owner of Record:	<u>Carolyn Mittrick</u>	Phone	_____
Address	<u>4144 Hanshaw Road, OS, MS 39564</u>	Email	_____
4. Engineer:	<u>Terry Moran, PE PLS</u>	Phone	<u>228-896-4733</u>
Address	<u>1806 23rd Ave, Suite B, Gulfport, MS 39501</u>	Email	_____
5. Land Surveyor:	<u>Terry Moran, PE PLS</u>	Phone	<u>228-896-4783</u>
Address	<u>1806 23rd Ave, Suite B, Gulfport, MS 39510</u>	Email	_____
6. Attorney:	_____	Phone	_____
Address	_____	Email	_____

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

Property Information

1. Tax Map Designation: Section 26 Township: 7 Range: 8
2. Proposed Subdivision Location: On the east side of Hanshaw Road (street)
50 feet (distance in feet) east (relative direction) of Cabildo Place Ave (street)
3. List all contiguous holdings in the same ownership:
Section NA Lot(s) _____
4. Zoning of Parcel(s): R1 5. Total Acreage: 61
6. Smallest Lot Size: 10,200 7. Proposed # of Lots: 80
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. yes
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? no
13. Are there any easements or other legal restrictions on the property? If so, please explain. no
14. Are there any existing structures on the property? If so, will they be kept or demolished? yes..demolished

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
Subdivision is being developed with a Density Bonus to preserve wetlands and open space
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☒ Yes ☐ No If yes, please explain and state the date(s) of approval: Density Bonus approval
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: approximately 26 acres will be set aside as open space.
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☒ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: Feb 1, 2022
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☐ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

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

Affidavit of Ownership

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

I, (print name) Carolyn Mittrick, hereby certify that:

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

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

Owner(s) Name: Carolyn Mittrick Parcel ID(s): 601260070.000

Date Property Acquired Date: Dec. 15, 2006 Book and Page of Each Conveyance:
Book 1891, PG 869-870 (original BK 1464, Pg 225-228)

Owner's Signature Carolyn Mittrick Date: 3-6-2023

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

STATE OF Mississippi

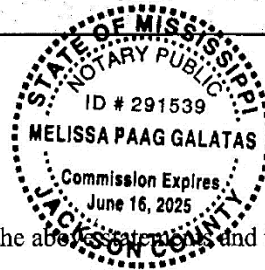
COUNTY OF Jackson

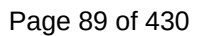
I Melissa Galatas, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

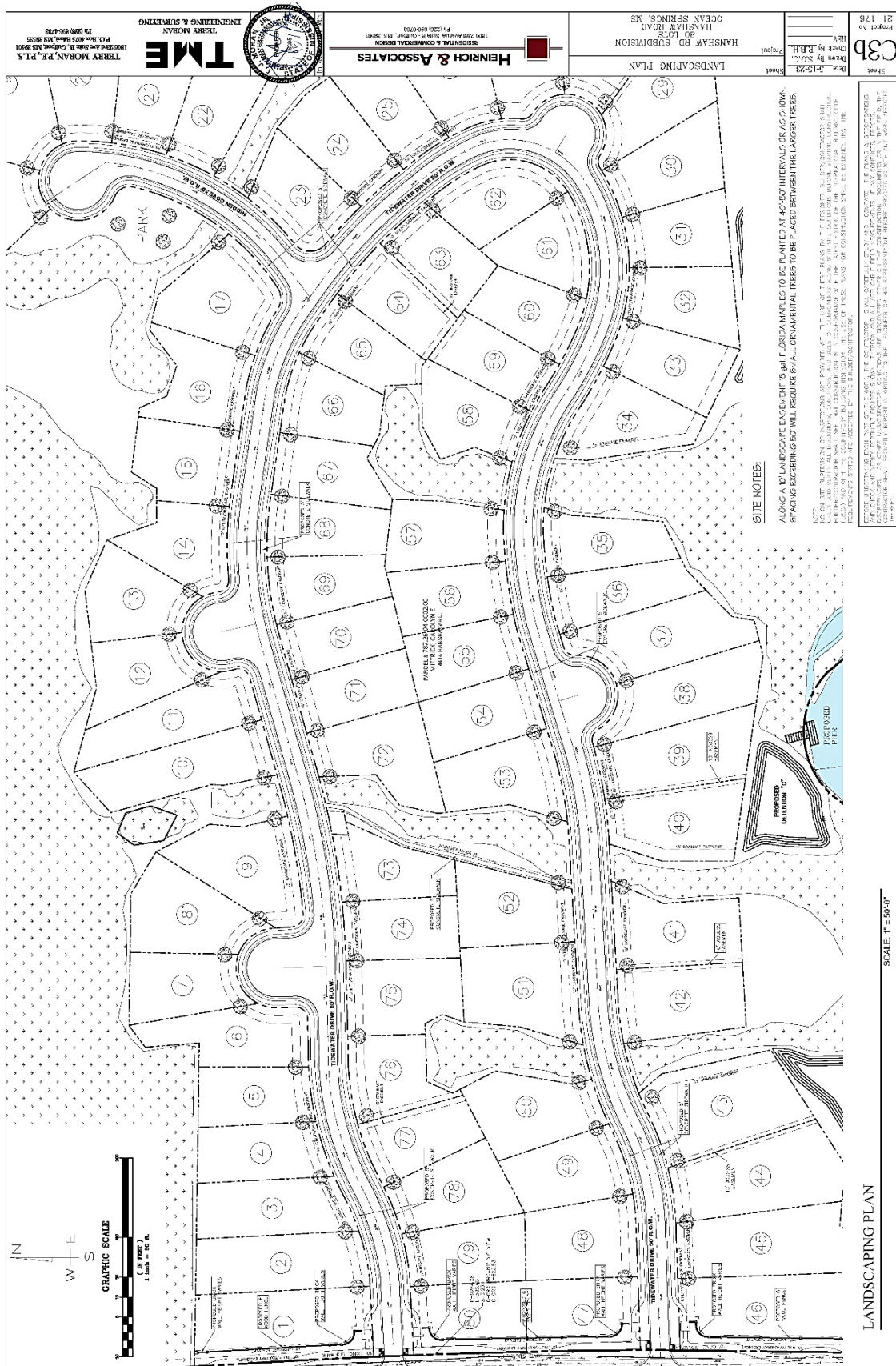
Mailing Address 811 Porter Avenue, Apt. 11
Ocean Springs, MS 39564

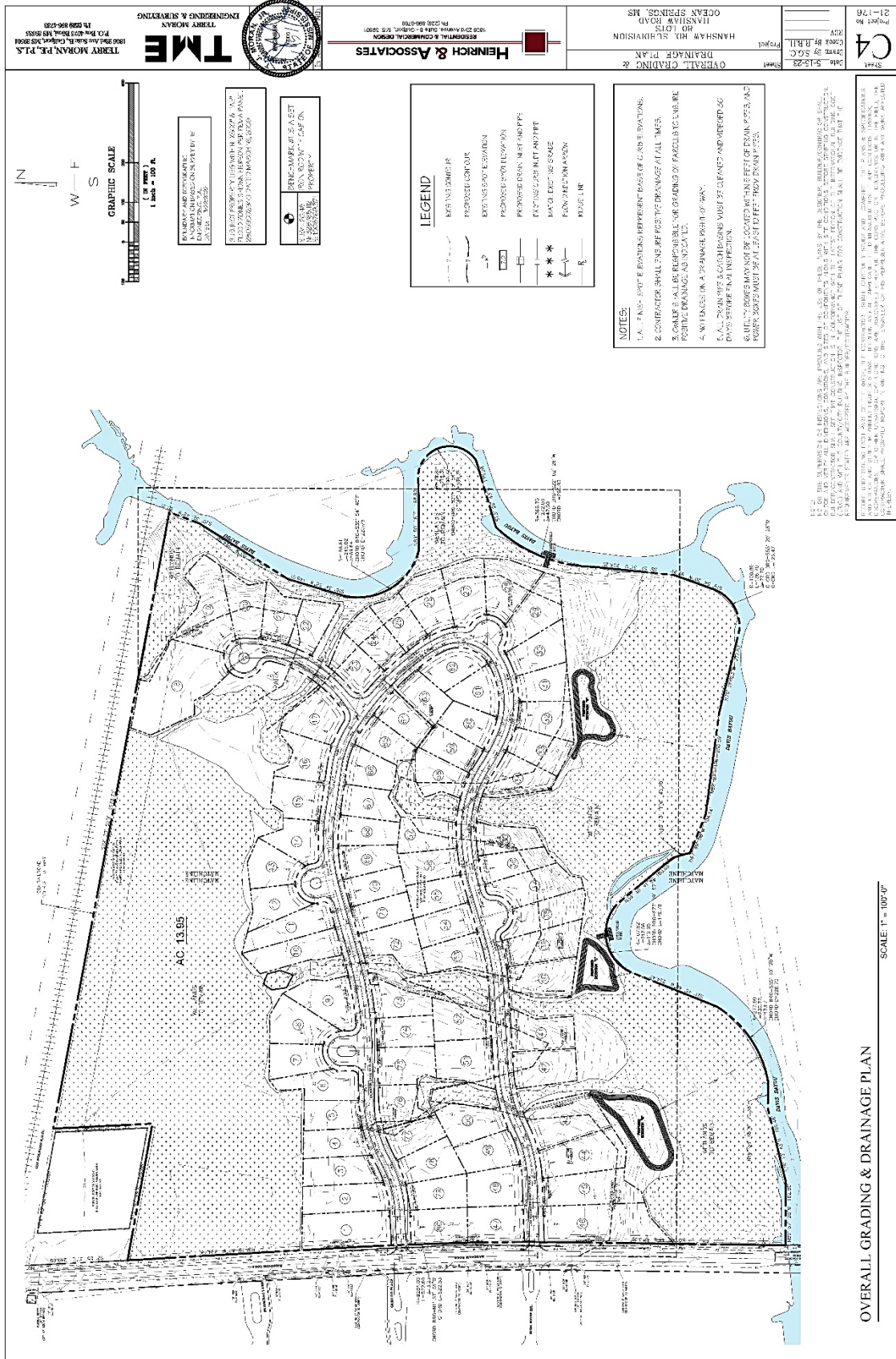
Subscribed and sworn before me this 6th day of March, 2023

My Commission expires: June 16, 2025 Mj Galatas









From: [Bebe Walls](#)
To: [Carolyn Martin](#)
Subject: Elliot Homes - Hanshaw Rd. Subdivision - Parcel 60126070.000
Date: Monday, May 08, 2023 10:57:02 PM
Attachments: [image.png](#)

To Whom it May Concern:

I understand tomorrow evening, May 9th, there will be a City of Ocean Springs Planning Commission meeting where there should be a vote to recommend approval or disapproval of the Preliminary Plat for the Elliot Homes Hanshaw Rd Subdivision - Parcel 60126070.000.

At the Planning Commission meeting on this last year, Bienville Place residents recommended that a traffic study be conducted. The study was conducted and concluded for Elliot Homes by Pickering. A copy was recently obtained, shared and reviewed by some of the Bienville Place residents, including me.

I have two issues I'd like to address associated with the study -- Report Conclusion and Pedestrian Safety (Particularly Student Safety).

ISSUE: Report Conclusion.

In the report conclusion it states: "...None of the study intersections warrant any left or right-turn lanes, according to Section 6-3.0 of MDOT's Roadway Design Manual. This includes the project entrances as well as along Hanshaw Road. Therefore, no additional mitigation will be necessary to the existing road network." In other words, their traffic study concluded there would be no need for adding turning lanes to Hanshaw Road. So, in my words -- their report concluded: Don't do anything to Hanshaw Road and everything will be just fine.

Well, in my opinion it will not be fine. I do not claim to be a traffic expert, but would like to think I have a bit of common sense about traffic impact. Common sense should tell everyone involved in this project that if you add 80 homes, with a minimum of 80 cars (and that is a very generous minimum) that flow of traffic on Hanshaw Road is going to be affected. Not only those 80 homes, but the number of cars travelling up and down Hanshaw Road increases every day a new home is sold in the multiple subdivisions being developed in the southeast corners of Jackson County that will use Hanshaw Road.

I regret that I do not understand their numbers and how they use them. However, I can only use my common sense. For example, what happens when you have the high school traffic backed up and headed north on Hanshaw Road, heavy traffic headed south on Hanshaw from Keesler and the shipyard, cars need to turn left into the new subdivision -- the traffic is going to be backed up on Hanshaw in both directions. To add to that time period, how long will vehicles trying to exit from Bienville Place, Stillwater. and transient vehicles from Heron Bayou through Bienville Place, be able to get out on Hanshaw Road because of the bottleneck of a 2-lane road with traffic that really belongs on 4 lanes.

Who is looking out for the traffic issues on Hanshaw in the future? I cannot tell if there is a proposed expansion easement on Elliot Homes property. Is the Planning Commission going to let Elliot Homes build their subdivision without leaving a needed easement for future expansion, when (not if, but when) needed. What is the City Planning to do then? It will be too late.

ISSUE: Pedestrian Safety (Particularly Student Safety).

Additionally, I know this was a traffic study but what about the foot traffic. My main concern is the safety of kids (students). There is a crosswalk at Hanshaw Road and Cabildo Place to allow pedestrians a safe place to cross and walk along Hanshaw Road on the east side on the sidewalk. There is a drawback to the sidewalk in that it is narrow and very near the street edge. The crosswalk is used predominantly by students to walk to the OSMS, but the traffic will consistently ignore students standing there waiting to cross. It is not safe to cross there (neither adult nor student), but it's their safest option right now.

Once the new entrance to Elliot Homes is developed, what happens to the crosswalk? I don't see anything in their study to show any concern for pedestrians crossing over Hanshaw Road, particularly for students to get to and from the OSMS. The Elliot Home students won't have that issue -- they will walk out of the subdivision on a sidewalk, turn left and they are on the Hanshaw Rd sidewalk and can walk to school. It is going to be more difficult for students to cross Hanshaw at Cabildo Place than it is now and adding the negotiation of vehicles turning into Hanshaw, whether it be left or right onto Hanshaw from the new subdivision adds to the students' struggle to cross safely.

Something needs to be done to install some type of light control for the students during the hours they are crossing Hanshaw -- from Bienville Place, Heron Bayou (walkers or bikers through Bienville Place) and Stillwater. At one time Bienville Place Owners Association requested approval and funding through Alderman Rob Blackman to have the City install an "Overhead Hawk Eye" similar to the one on Government Street to assist students in crossing at the crosswalk. We were told it was approved. However, since that time we were advised by Alderman Blackman that MDOT pulled the funding. What about the children? Who's looking out for their traffic safety in all this?

In conclusion, I hope the members of the Planning Commission can see these issues as I do -- leaving Hanshaw Road status quo is not the right thing to do for all that travel that road now or in the future, and the same applies for the safety of all pedestrians, but particularly the students.

Respectfully,



Barbara "Bebe" Walls
3841 Chaumont Circle
Ocean Springs, MS

Resident of Bienville Place Subdivision
Treasurer, Bienville Place Owners Association



MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

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

Section: OLD BUSINESS

Meeting Date: September 5, 2023

UPDATE: This request was tabled from the July 18, 2023 and August 15, 2023 agendas.

A survey was received from the property owner to the south allowing review of the comparative locations. The current proposal is to vacate the southern portion of the ROW, leaving a minimum of 20' on the north portion to accommodate the identified utilities. Additionally, this will leave sufficient space to provide an improved pedestrian path connecting Woody Circle and Alice Street.

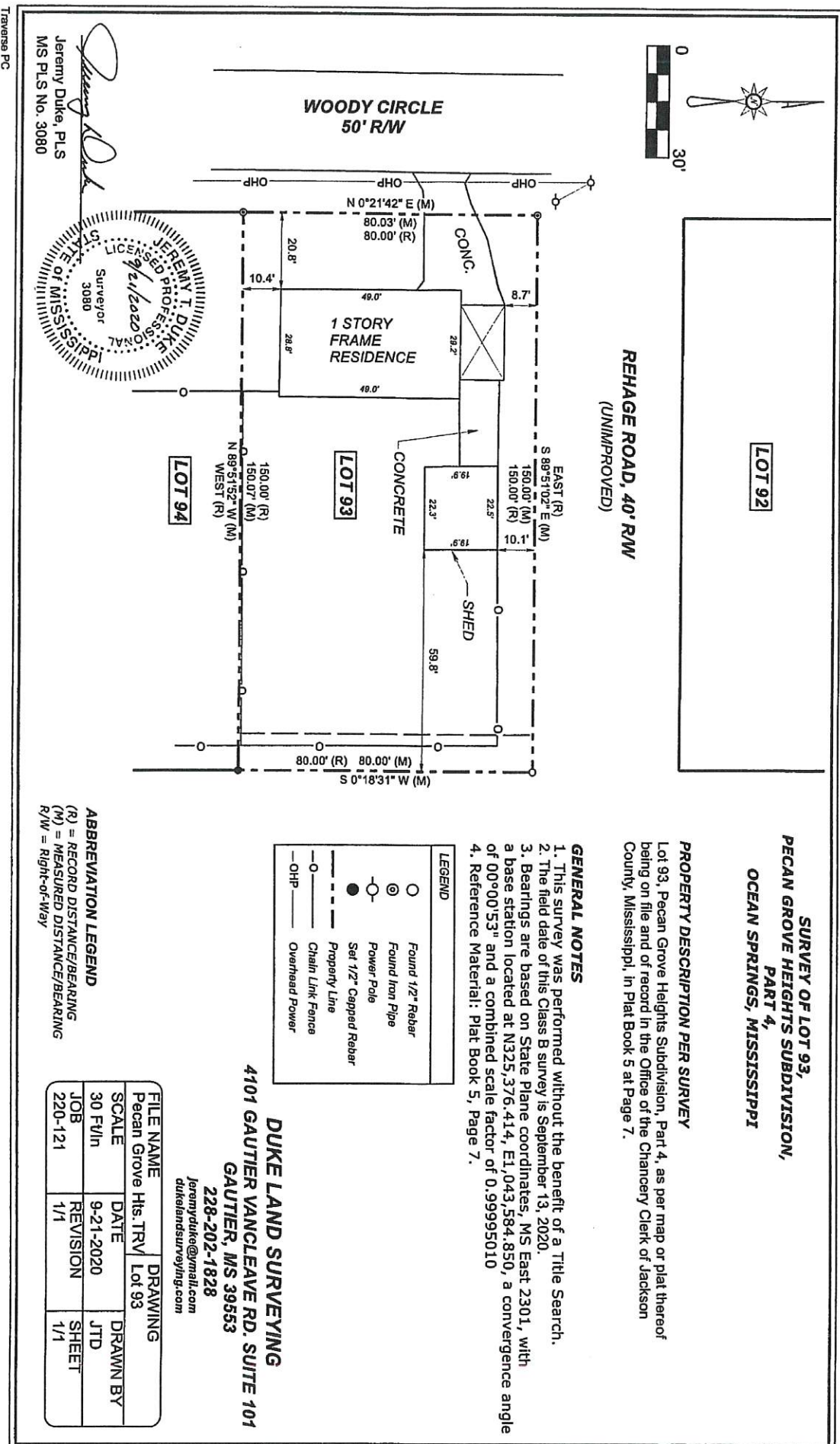
The attached photos illustrate the locations of the ROW, utilities, and adjacent roadways. Upon further review the connection between Woody Circle and Alice Street is occupied by both a water line and potentially a gas line that crosses Alice Street in the same vicinity. There are remnants of pavement that can be seen indicating that this had been improved at some point at least as a pedestrian pathway. It is used by pedestrians to access the amenities at the Parks & Recreation facility without the use of Davidson Avenue. Additionally, there is a drainage swale that runs along the southern boundary of the ROW.

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.



Geoportal Map



DISCLAIMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said data. The City retains the right to make changes and update data on this site at anytime, without notification. The parcel data on the base map is used to locate, identify and inventory parcels of land in the City of Ocean Springs for assessment purposes only and is not to be used or interpreted as a legal survey or legal document. Additional data layers not originating in the City's Offices are also presented for informational purposes only. Before proceeding in any legal matter, all data should be verified by contacting the appropriate county or municipal office.



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

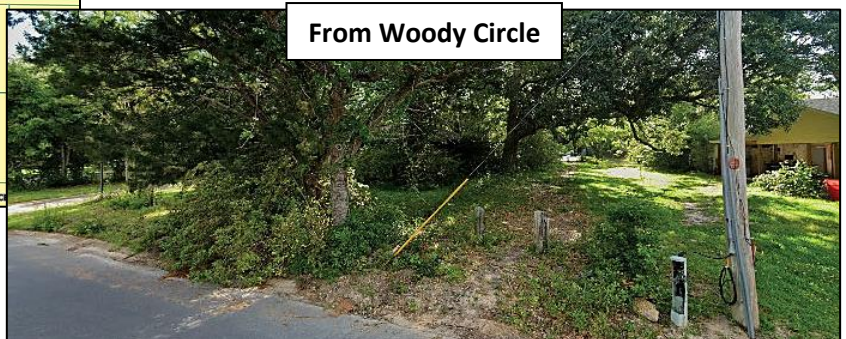
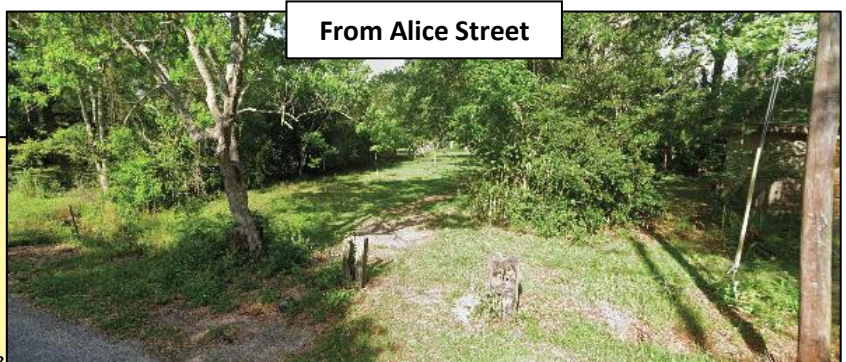
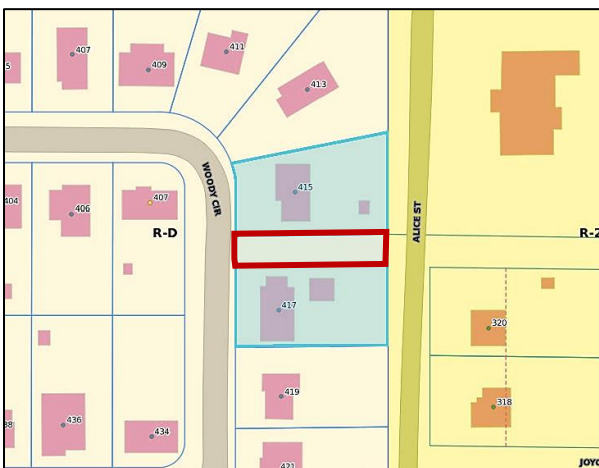
ADJACENT ZONING/LAND USE:

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

DESCRIPTION OF REQUEST:

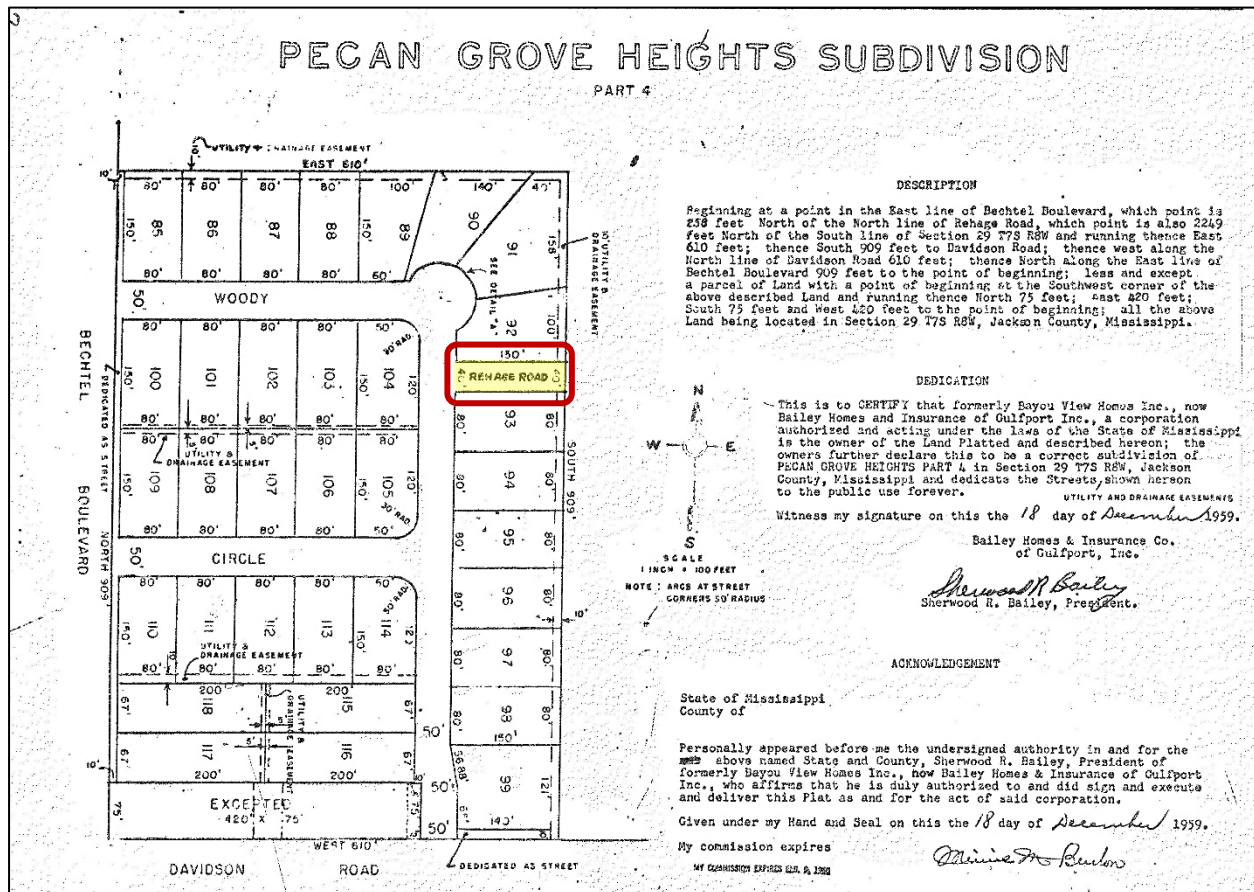
- A request was received from Aaron Craig Nelson and Robert Otto Davis, owners of the property on 417 Woody Circle and 415 Woody Circle respectively to vacate certain sections of undeveloped ROW in Pecan Grove Heights Subdivision.
- This request is being presented to the Planning Commission in order 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,

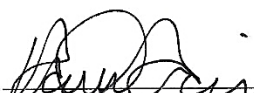
Nicole W. Sullivan



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. A copy of said agreement is attached hereto for reference; 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 all but the northern twenty (20) feet of the herein referenced right of way to accommodate existing utilities and a pedestrian path, with the remaining southern area of said right of way to be now owned by the owner of Lot 93.

**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 all but the northern twenty (20) feet of the herein referenced right of way, with the remaining southern portion of 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: That all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3: This Ordinance shall take effect immediately upon final passage and publication as required by law.

SECTION 4: 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 5: 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

DRAFT

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,

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Sincerely,

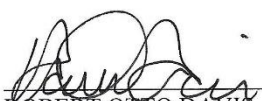
Nicole W. Sullivan



AARON CRAIG NELSON

6-6-23

DATE



ROBERT OTTO DAVIS

6-6-23

DATE

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Wade Morgan, Planner

Re: Authorize to Execute Lease Agreement Related to the License to Encroach into the Public Right-of-Way for the construction of a deck. Applicant – 711 Washington Ave., Parcel No.: 60137022.000 – Kilwin's Ice Cream Shop, Representative - Henry Furr

Section: OLD BUSINESS

Meeting Date: September 5, 2023

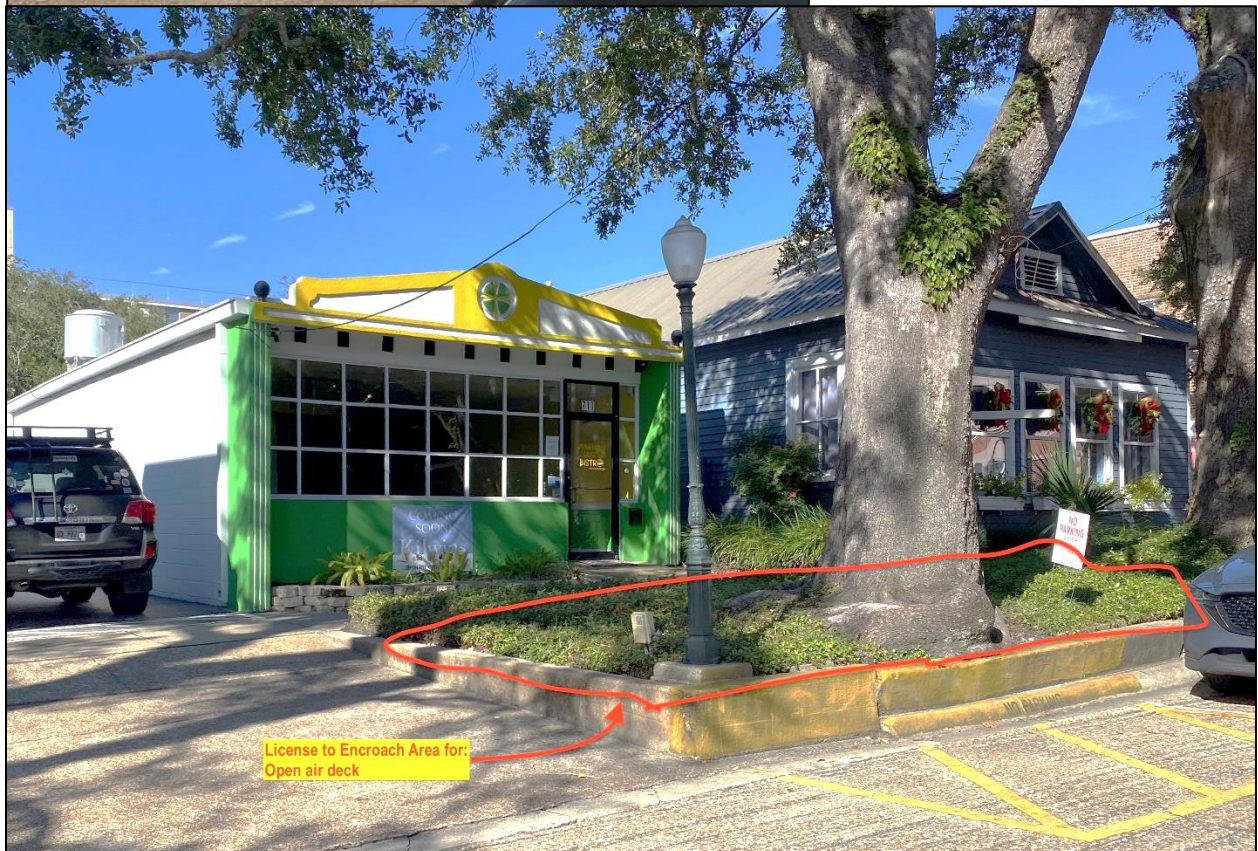
As discussed during the March 7, 2023 agenda, the building at 711 Washington Ave. has been renovated for a Kilwin's Ice Cream shop. The applicant requested approval of a License to Encroach that will permit them to construct a wooden outdoor seating deck within the City's right-of-way in front of their business on Washington Ave. The proposed deck is to be approximately 13.5 ft. by 21 ft. and will extend from the existing sidewalk out to the curb. The existing Live Oak tree will remain and be surrounded by the deck. Diagrams and photos of the proposed deck are attached.

The request had been reviewed by the utility companies (OS Public Works, Miss. Power, ATT, CenterPoint Energy, Sparklight) who have determined that no utilities will be adversely impacted by the deck.

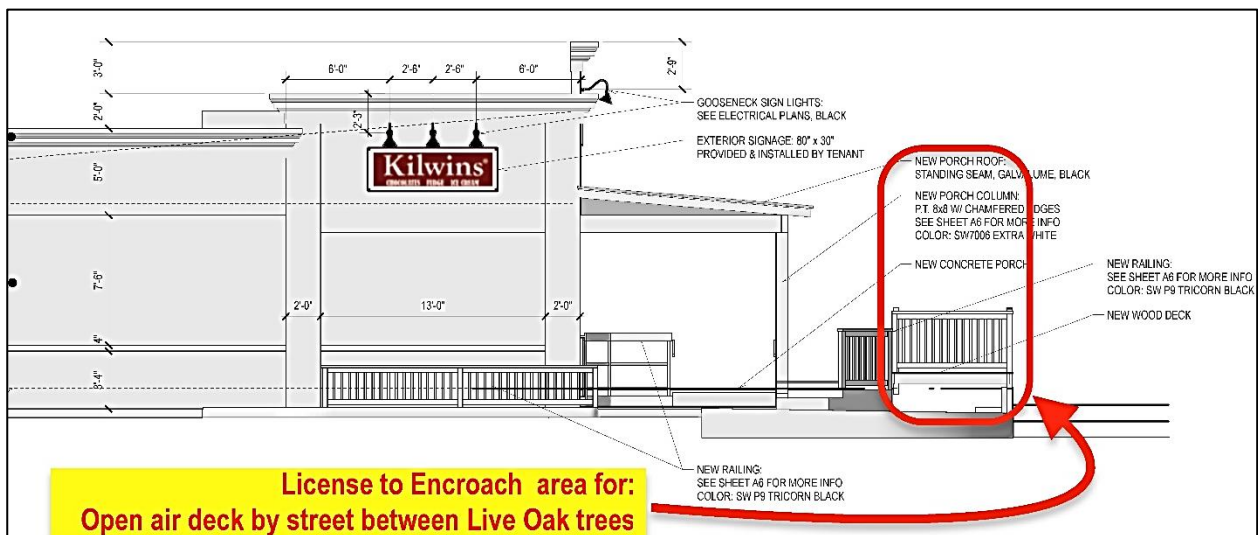
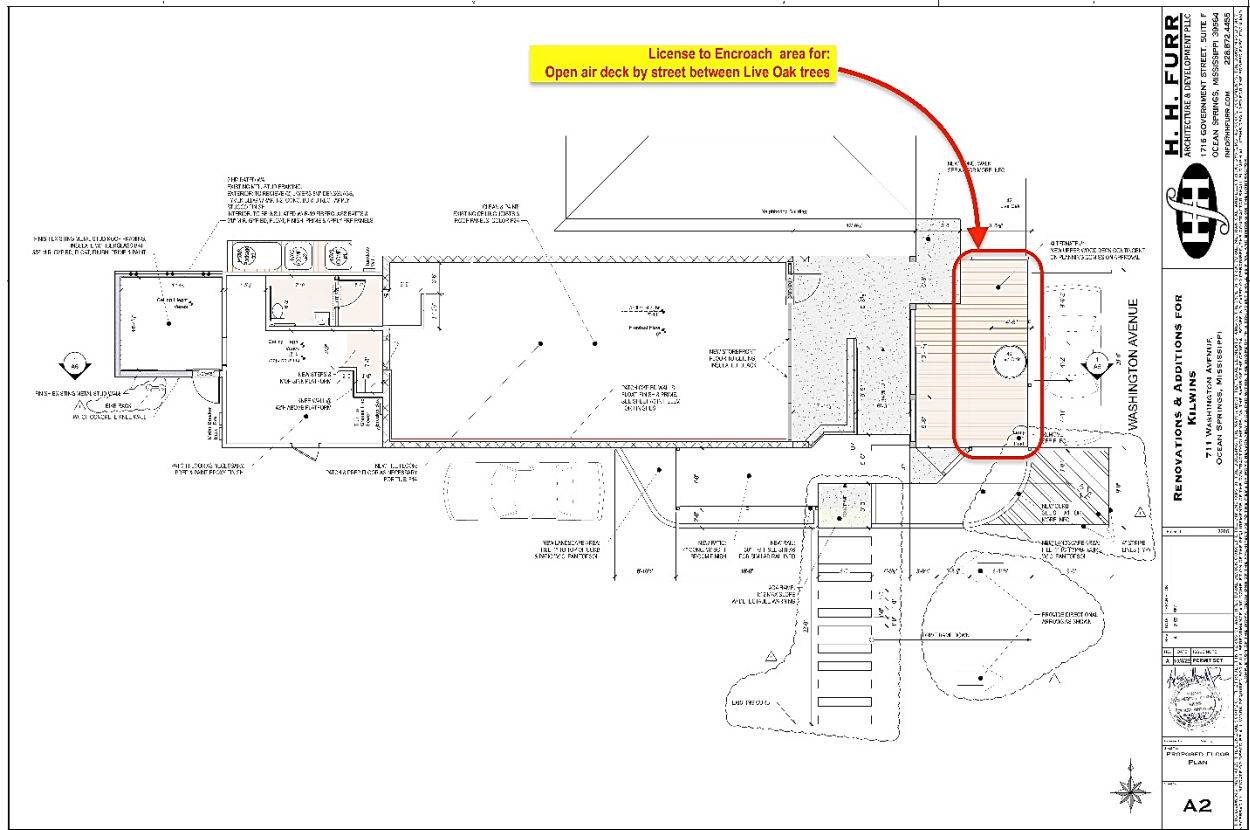
The City Attorney had advised that Kilwin's will need to lease the property from the City in the same manner that The Office bar did for their fenced outdoor seating area in 2009. To this end, two appraisals were received to determine the lease amount. The attached Lease Agreement has been prepared and provided to the applicant for review. The original request and illustrations have been included for reference.

If approved, I respectfully request authorization to execute both the attached Lease Agreement and the original License to Encroach.

STOREFRONT UNDER CONSTRUCTION:



VIEW LOOKING NORTH





City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

Ocean Springs Planning Department
PO Box 1800
Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (fax)

Office Use

Date Received _____

Received by _____

**APPLICATION FOR A LICENSE TO ENCROACH
CITY RIGHT OF WAY OR EASEMENT**

Application Date: AUGUST 5 2022

Address of Lot(s): 711 WASHINGTON AVE.

Parcel ID(s): 60137022.000

Applicant Information

- | | | | |
|--------------------|---|-------|-----------------------------------|
| 1. Applicant: | <u>KILWINS</u> | Phone | <u>(228)860-5768</u> |
| Address | <u>1029 Division Street, Biloxi, MS 39530</u> | Email | <u>ms.oceansprings.229@kilwin</u> |
| 2. Property Owner: | <u>MORAN PROPERTIES LLC</u> | Phone | <u>(228)875-5464</u> |
| Address | <u>712 WASHINGTON AVE.. OCEAN SPRINGS</u> | Email | <u>fred@moranrealtyco.com</u> |

To the Mayor and Board of Aldermen of the City of Ocean Springs:

The undersigned hereby makes application for a License to Encroach the above public right of way (R.O.W.)/Easement particularly described in Exhibit No. 1, attached.

In support of this application, the undersigned represents and warrants the following:

1. The undersigned will hold the City of Ocean Springs harmless, and indemnify it against all suits, costs, expenses, and damages that may arise or grow out of such License to Encroach.
2. EXHIBIT No. 1: Attached, marked Exhibit No. 1, are two copies of the metes and bounds description of that portion of the public R.O.W./easement sought to be encroached upon, prepared by a Surveyor.
3. EXHIBIT No. 2: Attached, marked Exhibit No. 2, are two copies of a plat or detailed sketch of the public R.O.W./easement sought to be encroached upon and the surrounding areas to the nearest streets in all directions, showing the abutting lots and block, and the subdivision in which the above described public utility easement is situated together with the record owners of such lots.
4. EXHIBIT No. 3: Attached, if applicable, marked Exhibit No. 3, is the consent of all public utilities known to be situated affected by the License to Encroach.
5. EXHIBIT No. 4: Attached, marked Exhibit No. 4, is the consent of the City of Ocean Springs staff to the License to Encroach.
6. A License to Encroach the public R.O.W./easement should be granted because:
TO OFFSET PUBLIC USE ENCROACHMENT USE OF PRIVATE PROPERTY AS PUBLIC
WALK AND ENHANCE THE WALK AND PUBLIC DOMAIN CURRENT.



City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

7. Such public easement has been used, is being used, or is requested to be used as follows:
PUBLIC WALK AND TEMP SEATING AREA FOR ICE CREAM PATRONS

All of the information contained in this application is true and correct to the best of my knowledge and belief.

Applicant's Signature:

Heidi H. Furr

Date: 1/10/23

Applicant's Name:

Heidi H. Furr, H.H. Furr Arch & Dev

STATE OF MISSISSIPPI
COUNTY OF JACKSON

Subscribed and sworn to before me, a Notary Public, this 10 day of January, 2023 by

Amanda Moser

Amanda Moser
Notary Public for the State of Mississippi





Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck

EXHIBIT No. 3 (use when applicable)

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name:

AT&T

Utility Designee Name:

Robert Fletcher

Signature:

[Signature]

Date:

1/11/2023

Utility Company Name:

Utility Designee Name:

Signature:

Date:

Utility Company Name:

Utility Designee Name:

Signature:

Date:

Utility Company Name:

Utility Designee Name:

Signature:

Date:



Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck.

EXHIBIT No. 3 *(use when applicable)*

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name: Mississippi Power Company
Utility Designee Name: Morgan Dager
Signature: *Morgan Dager* Date: 01/13/2023

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Amanda Moser

From: Witherspoon, Fred <Fredrick.Witherspoon@sparklight.biz>
Sent: Friday, January 27, 2023 2:29 PM
To: Henry Furr; paul.mckay@centerpointenergy.com
Cc: Amanda Moser; Wade Morgan
Subject: RE: Lic. to Encroach - 711 Washington Ave, Ocean Springs, MS

Henry,

Please see below.

From: Henry Furr <henry@hhfurr.com>
Sent: Friday, January 27, 2023 1:56 PM
To: Witherspoon, Fred <Fredrick.Witherspoon@sparklight.biz>; paul.mckay@centerpointenergy.com
Cc: Amanda Moser <amoser@oceansprings-ms.gov>; Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Re: Lic. to Encroach - 711 Washington Ave, Ocean Springs, MS

CAUTION: External source. **THINK BEFORE YOU CLICK!**

Dear Mr's Witherspoon & Mckay,

Apparently **Sparklight & CenterPoint** are the only 2 utilities that the City has no heard from, the City needs to know one of these answers **ASAP:**

A) We have no utilizes in that area and we have no objections or concerns.

B) We have utilizes in that area and we have no objections or concerns.

C) We have no utilizes in that area but we have some objection or concern.
(Please state clearly in reply the objection or concern.)

D) We have utilizes in that area and we have some objection or concern.
(Please state clearly in reply the objections or concern.)

Thanks,
Henry H. Furr

H. H. Furr Architecture & Development, PLLC
1716 Government Street, Suite F, Ocean Springs, MS 39564
P: 228-872-4455
E: Henry@HHFurr.com

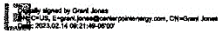


Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck.

EXHIBIT No. 3 *(use when applicable)*

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name: CenterPoint Energy
Utility Designee Name: Grant Jones
Signature: Grant Jones  Date: 2/14/2023

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

**AGREEMENT AND LICENSE TO ENCROACH
UPON A PUBLIC RIGHT-OF-WAY**

THIS AGREEMENT entered into this the ____ day of _____, 20____, between THE CITY OF OCEAN SPRINGS, MISSISSIPPI, a municipal corporation (CITY), and _____ (LICENSEE).

WHEREAS, CITY is the owner of property encompassing a space between the sidewalk and the curb at 711 Washington Avenue, Ocean Springs, Mississippi, more particularly described as follows:

That certain lot or parcel of land situated in the City of Ocean Springs, and in the widow Lafontaine Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi; and more particularly described as follows to-wit:

From the intersection of the South margin of Desoto Avenue with the West margin of Washington Avenue, run Southerly along said margin of Washington Avenue a distance of 204.4 feet to an X mark in concrete, said point being 1,731 feet West and 94 feet South from the Northeast corner of Section 37, thence run South 2.3 feet to a point; thence run East 3.8 feet to the point of beginning; thence run East 8.0 feet to a point; thence run South 22.00 feet to a point; thence run West 8.00 feet to a point; thence run North 22.0 feet to the point of beginning; said parcel containing 176 square feet.

WHEREAS, LICENSEE wishes to construct an open air deck on said City owned property under the terms and conditions herein, and the parties therefore agree as follows:

1. CITY hereby grants LICENSEE a revocable license to encroach upon the herein described city owned property for the purpose of LICENSEE to construct and utilize an open air deck thereupon in accordance with plans and specifications to be approved in writing by the CITY OF OCEAN SPRINGS PUBLIC WORKS DEPARTMENT.
2. In exchange for said revocable license, LICENSEE shall pay CITY at the fair market rental value of Eight Hundred and Seventy-Six Dollars (\$876.00) per year until such period as the license is revoked or is otherwise no longer in place. Said payments shall be paid to CITY no later than the 1st day of July each year. If payment is not made by the 1st of July, LICENSEE shall be assessed a 5% late fee per month.

3. Satisfactory maintenance of said open air deck shall be the responsibility of LICENSEE at his/her expense and LICENSEE shall not expand, enlarge or change the location thereof in any way without written permission from CITY.
4. CITY specifically reserves the right to revoke the license granted LICENSEE herein. Said right of revocation may be exercised by CITY in its absolute discretion for any reason whatsoever. LICENSEE agrees that the CITY may exercise said right of revocation, notwithstanding the fact that LICENSEE may have expended money and labor to construct and maintain said open air deck.
5. In the event CITY invokes its right of revocation, said revocation shall become effective thirty (30) days after written notification of revocation is mailed to LICENSEE. Within said thirty (30) day period LICENSEE shall, at his/her own expense, remove said open air deck from the herein described City owned property and restore said property consistent to the condition it was in prior to this agreement. If LICENSEE fails to remove the open air deck and restore said property within such time, CITY may remove the open air deck and restore the property, and LICENSEE shall be liable to CITY for any and all costs, including any and all attorney's fees, incurred by CITY in doing so.
6. LICENSEE agrees to indemnify and hold CITY harmless from any and all claims for injury, death, loss or damages arising from the installation or maintenance of the open air deck.
7. LICENSEE further agrees to indemnify and hold CITY harmless from any and all claims, for injury, death, loss or damages of any kind, whether sustained by LICENSEE, a third party, or other persons, that occur on or around the herein licensed property.
8. The license granted LICENSEE herein shall be permitted to extend to heirs, assignees, or successors in interest of LICENSEE, under the same terms and conditions set forth herein.
9. The Agreement shall be construed and interpreted under the laws of the state of Mississippi, County of Jackson, as well as the ordinances of the City of Ocean Springs.
10. No waiver by CITY of any breach of any term, covenant or condition of this Agreement shall be deemed a waiver of the same or any subsequent breach of the same or any other term, covenant or condition.

11. This written agreement constitutes the entire agreement between the parties and may be amended only by written agreement properly executed by the parties. No verbal instructions, understandings, etc., nor letters or documents signed by one of the parties shall be permitted to operate as an amendment to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement and License on the day first above written.

CITY OF OCEAN SPRINGS

LICENSEE

By: _____
Kenny Holloway, Mayor

By: _____
Signature

DATE: _____

(Print) Name and Company Title

DATE: _____

****END OF AGREEMENT****



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: Recommendation of Award and Execute contracts for Disaster Debris MONITORING Services
Section: OLD BUSINESS
Meeting Date: September 5, 2023

The city received five (5) proposals for Disaster Debris MONITORING Services on Wednesday August 2, 2023. The proposals were submitted to the review committee for recommendation.

I respectfully request permission to award and execute the Disaster Debris MONITORING Services contract to the company recommended by the review committee.

If applicable, I respectfully request permission to award and execute the alternate Disaster Debris MONITORING Services contract to the company recommended by the review committee.

CITY OF OCEAN SPRINGS
CITY OF OCEAN SPRINGS, MISSISSIPPI for
REQUEST FOR PROPOSALS for
DISASTER DEBRIS MONITORING SERVICES

APPENDIX C

-DRAFT-

****** Selected Proposer(s) will be required to execute this agreement prior to ****
commencement of service. This is provided for INFORMATIONAL PURPOSES ONLY. Any
exceptions to this agreement should be included in proposal response.**

**NON-EXCLUSIVE CONTRACT
FOR DISASTER DEBRIS MONITORING SERVICES
TO SUPPORT DISASTER RECOVERY OPERATIONS
MADE BY AND BETWEEN
THE CITY OF OCEAN SPRINGS AND
(AGENCY/COMPANY NAME)**

This document is a non-exclusive contract between the parties listed in Paragraph I, entitled "Parties," to provide services as specified in Paragraph II, entitled "Scope of Services." This contract is issued with no guaranteed quantity of services and the usage of this contract is wholly dependent upon the needs of the City at the time of an emergency or disaster.

- A. **Parties.** The parties to this contract are the CITY OF OCEAN SPRINGS BOARD OF ALDERMEN, hereinafter referred to as "CITY OF OCEAN SPRINGS" and generally as "CITY," and (COMPANY FULL NAME), hereinafter referred to as "(COMPANY NAME)" and generally as "CONTRACTOR".
- B. **Scope of Services.** All services listed in this statement are to be performed by (Company Name) unless otherwise noted.
- C. **Purpose:** City of Ocean Springs seeks disaster related Debris Monitoring Services. This includes debris monitoring operations for disaster-related debris, of every kind and nature from public right of ways within the city limits, city property, beaches, waterways. Right of Entry (ROE) may or may not be part of the projects. However, if the City, State, or FEMA authorizes the ROE, it may become part of specific projects.
- D. (Company Name) shall provide the services stated within the RFP for Debris Monitoring Services, which is attached hereto as Addendum A and incorporated herein by reference, as well as the services outlined in (Company Name) proposal submitted in response to the RFP for Debris Monitoring Services, which is attached hereto as Addendum B and incorporated herein by reference.
- E. (Company Name) shall appoint a lead contact for this contract that shall be responsible for managing staff, meeting project goals and objectives within the budget limits.

- F. *(Company Name)* shall perform the following Scope of Work: - The Specific tasks include, but are not limited to, the following:

The City will designate a Project Manager that will act as the Point of Contact (POC) for each event. The POC may consist of a City Employee, or a Professional Contractor according to the type and size of any activation.

(Company Name) will work with the Project Manager by assisting in determining the amounts of debris prior to beginning services.

(Company Name) will work with all associated teams including MEMA, FEMA, City, and Debris Removal Contractors as needed for timely project completions, cost-effectiveness, and to maximize FEMA Category A reimbursements.

(Company Name) will measure and certify all equipment associated with either the City Project Manager or approved Disaster Debris Removal contractor(s).

(Company Name) will be familiar with standard Mississippi Department of Transportation (MDOT) Traffic Control Measures and report to the Project Manager any safety issues or irregularities.

(Company Name) will report any delays, issues, or concerns by the City or Disaster Debris Removal Contractor to the Project Manager.

(Company Name) will oversee all debris pick-up sites as well as temporary and or final sites. Oversight will include GPS coordinates, addresses for pick-up, and photographs. Handwritten Load tickets will either be provided by the City or by the Disaster Debris Removal Contractor. Should *(Company Name)* be positioned to offer e-ticketing, a description should be included in the technical overview within the proposal for this service. Should *(Company Name)* offer e-ticketing, future pricing for any additional devices and the hourly rates for any positions that may be utilizing the devices should also be included within the proposal for this service. *(Company Name)* will be required to state hourly pricing for flat rates without e-ticketing devices as well as with e-ticketing devices. Either handwritten or electronic tickets must be completed in detail for each line item. Photo documentation must be provided from cradle to grave and correlate with the load tickets.

(Company Name) will be responsible for providing an electronic document reflecting the cubic yards (or other units of measure) daily amounts to the City Project Manager that can be sent to MEMA and FEMA daily.

(Company Name) will be responsible for working sun-up to sun-down seven days a week unless directed differently by the City Project Manager.

As a minimum, *(Company Name)* must provide sufficiently trained Personnel including a Project Manager, Field Monitors, Roving Managers, Fixed Site Monitors, Data Managers, and Clerical.

(Company Name) will be required to document any damage to City or private property caused by the Disaster Debris Removal contractor(s). *(Company Name)* should also document any City infrastructure damage caused by the event.

(Company Name) must be able to activate within 24 hours of notification to proceed by the City.

(Company Name) must certify that the company or any of its principles are not barred from performing any Federally Funded Projects including FEMA and the FHWA.

SCOPE OF POSITIONS

Provide Project Managers, Roving Managers, Field Monitors, Fixed Site Monitors, Data Managers, and Clerical for Debris Monitoring following a Federal Declaration.

1) Project Manager:

(Company Name) will provide a Project Manager to oversee debris monitoring activities.

- a. Oversight and Supervision of Monitor field activities.
- b. Scheduling of Monitoring resources and deployment timing.
- c. Communication and coordination with City Personnel.
- d. Make suggestions to improve the efficiency of collection and removal of debris.
- e. Coordinate daily activities and future planning.
- f. Remain in contact with Project Manager.
- g. Identify, address, and troubleshoot any questions or problems that could impact work area safety and eligibility.
- h. Accurately measure load hauling compartments and accurately compute volume capacity in cubic yards. Document and record measurements and computations. Document truck hauling compartment condition using digital photographs. Prepare a master logbook of all hauling equipment used by the City and or the Removal Contractor(s).
- i. Compile, reconcile and document daily in an electronic spreadsheet format all eligible debris hauled by the City or Removal Contractor.
- j. Communicate with Debris Removal Contractor(s) to assist with logistics and overall debris removal programs.

2) Field Debris Monitors and Roving/Operations Manager:

(Company Name) will perform on-site, street-level work area inspections of debris cleanup and collection. *(Company Name)* will provide loading site (field) monitors

to inspect and control debris collection utilizing manifest load tickets (electronic or paper). A Roving or Operations Manager will also be assigned to oversee a maximum of ten Field Monitors. Monitoring operations personnel are expected to oversee the following items:

- a. Provide field monitor personnel at designated areas to check and verify information on debris removal operations.
- b. Monitor collection activity of trucks.
- c. Issue manifest load tickets at loading site for each load.
- d. Check the area for safety considerations such as – downed power lines, the presents of children, traffic control, safety of equipment
- e. Assist contractor with pre-work inspection of areas to check debris piles to identify covered utility meters, transformers, fire hydrants, mailboxes, etc. to help prevent damage from loading equipment and to look for potential problems.
- f. Should damages occur to utility components, driveways, road surfaces, private property, vehicles, etc. document the damage with photos if possible, collect information about owner, circumstances of the damage (who, what, when, where) and report to your Roving Manager.
- g. Ensure the work area is clear of debris to the specified level before equipment moves to a new loading area.
- h. Accurately measure load hauling compartments and accurately compute volume capacity in cubic yards. Document and record measurements and computations.
- i. Properly monitor and record performance and productivity of debris removal crew.
- j. Remain in constant contact with Roving Manager. Roving Manager is to report directly to the Project Manager.
- k. Assist contractor to ensure that loads are contained properly before leaving the loading area.
- l. Ensure only eligible debris is collected for loading and hauling.
- m. Ensure only debris from approved public areas is loaded for removal.
- n. Perform other duties from time to time as directed by the debris management project manager.
- o. Provide photographs, GPS Coordinates, and other documentation as required.

3) Fixed Site Debris Monitors:

(Company Name) will provide Personnel to oversee the inspection of the disposal or unloading sites by providing the monitoring, verification of load capacity, and documentation at designated temporary and or final disposal sites.

- a. Provide disposal site monitors and inspectors Personnel.
- b. Complete record of contract haulers' cubic yardage and other record keeping as may be needed on the provided load ticket.

- c. Initial each load ticket before permitting truck to proceed from the check-in area to the tipping area.
- d. Remain in contact with debris management/dispatch center or supervisor.
- e. Perform other duties as directed by the dispatch/staging operation, debris management project manager, or designated City Personnel.
- f. Accurately measure load hauling compartments and accurately compute volume capacity in cubic yards. Document and record measurements and computations.
- g. Ensure trucks leaving the disposal area are empty.

4) Data Managers:

(Company Name) will provide Personnel to oversee electronic documentation including:

- a. Excel Spreadsheets as to amounts of debris collected daily.
- b. Maintenance and data transfer of e-ticketing system if applicable.
- c. Data Retention and backup of Data Retention for a minimum of 5 years at the expense of *(Company Name)*.
- d. GPS devices and oversight of coordinating with FEMA on accuracy.
- e. GIS coordination with the City, PDD, and/or state.

5) Clerical:

(Company Name) will provide Personnel to assist with data collection daily.

- a. Enter daily data into either Excel Spreadsheets or an e-ticketing system.
- b. Verify Billing.
- c. Audit billing vs. invoices.
- d. Prepare cover documentation for services and create a filing system either electronic and/or paper.
- e. Respond to the general public regarding questions related to Debris Removal operations.

III. **Conflict of interest.** *(Company Name)* affirms and acknowledges that it is not currently contracted to and shall not be contracted in the future to any State or Federal agencies for work or services that receive PA funding in the State of Mississippi. Said work or services includes but is not limited to grant administration grant management, or any other work or services funded in part or wholly with Public Assistance funds which the City of Ocean Springs may determine to be a conflict of interest.

IV. **Contract Term.** The term of this contract shall begin on *(Month, Day, Year)* and shall end no later than 11:59 p.m. on *(Month, Day, Year)*. If necessary, this contract may be renewed at the discretion of the City of Ocean Springs conditioned upon satisfactory performance during the prior contract term as determined by the City of Ocean Springs Board of Aldermen. This contract may be renewed upon written notice to *(Company Name)* at least sixty (60) days prior to the contract anniversary date for a period of one (1) year under the same prices, terms, and conditions as in the

original contract. The total number of renewal years shall not exceed two (2). *(Company Name)* acknowledges that throughout the term of this contract, the need for the services specified above may decrease. The City reserves the right to decrease staffing under any resulting contract as necessary to meet the current needs of the City's recovery operations.

The occurrence of a disaster event does not guarantee activation of the contract or work. In the event of a disaster, the City will determine whether to activate the contract as it deems services are required.

V. Consideration and Payment.

- A. As consideration for performance of the contract by *(Company Name)*, City of Ocean Springs shall pay *(Company Name)* for services rendered and accepted per authorized task order the amount for services not to exceed the accepted rates as provided in *(Company Name)*'s rate table, Addendum A on pages 27-32. This amount shall cover all expenses incurred by *(Company Name)* in performing the scope of work included in the contract. Included in Addendum A on pages 27-32 of said addendum is the rate table for this contract, which is incorporated herein by reference.
- B. *(Company Name)* shall invoice City of Ocean Springs monthly. The final invoice shall be submitted only after the final product has been accepted by City of Ocean Springs.
- C. *(Company Name)* agrees to accept all payments in United States currency. City of Ocean Springs agrees to make payment in accordance with Mississippi law on "Timely Payment for Purchases by Public Bodies," Section 31-7-301, et seq. Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by City of Ocean Springs (45) days of receipt of invoice.
- D. *(Company Name)* agrees that the total consideration named in Paragraph V.A. includes overhead such as reimbursement for all expenses incurred as a part of this contractual agreement. Reimbursement for expenses shall be paid in accordance with state laws and regulations.
 - 1. Reimbursement for actual expenses including, but not limited to, essential office supplies such as pens, postage, paper and ink toner cartridges shall be accomplished through overhead built into the contract price offered by Contractor.
 - 2. City of Ocean Springs will not reimburse for the purchase of office equipment unless *(Company Name)* has received prior written approval from City of Ocean Springs. Further, any office equipment purchased with prior written approval will be processed through the City of Ocean Springs Inventory Control Department and will remain the property of City of Ocean Springs after the completion of services under this contract.
- E. *(Company Name)* shall have the right to internally manage its own staff, time and expenses. City of Ocean Springs shall be informed of all staffing issues. Job descriptions and billing rates by job title for specified labor categories are attached hereto as part of Addendum B and incorporated herein by reference.

F. *(Company Name)* shall provide the following in terms of staffing to perform the scope of services as provided for in this contract:

1. Program Manager – *(number)*, and;
2. **Operations** Managers - *(number)*, and;
3. Field Monitors Support – *(number)*, and;
4. Fixed Site Monitors – *(number)*, and;
5. Data Managers – *(number)*, and;
6. Clerical Support – *(number)*.

VI. **Personnel.** *(Company Name)* and any assistance they employ shall perform all the services required hereunder this contract. All personnel engaged in the work shall be fully qualified to the satisfaction of the City of Ocean Springs and shall be authorized as permitted under Federal, state, and local law to perform such services.

VII. **Insurance.** *(Company Name)* shall not commence work under this Contract until he/she has obtained all insurance required under this section and such insurance has been approved by the City. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Mississippi. *(Company Name)* shall furnish proof of Insurance to the City prior to the commencement of operations. The Certificate(s) shall clearly indicate *(Company Name)* has obtained insurance of the type, amount, and classification as required by contract and that no material change, or cancellation of the insurance shall be effective without thirty (30) days prior written notice to the City. Certificates shall specifically include the City of Ocean Springs as Additional Insured for all lines of coverage except Workers' Compensation. A copy of the endorsement must accompany the certificate. Compliance with the foregoing requirements shall not relieve *(Company Name)* of its liability and obligations under this Contract.

Certificate Holder Address: City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

(Company Name) shall maintain during the life of this Contract, Comprehensive General Liability Insurance with minimum limits of \$1,000,000 per occurrence, \$1,000,000 aggregate to protect *(Company Name)* from claims for damages for bodily injury, including wrongful death, as well as from claims of property damages which may arise from any operations under this Contract, whether such operations be by *(Company Name)*, or by anyone directly employed by or contracting with *(Company Name)*.

(Company Name) shall maintain during the life of the contract, Professional Liability or Errors and Omissions Insurance with minimum limits of \$1,000,000, if applicable.

(Company Name) shall maintain during the life of this Contract, Comprehensive Automobile Liability Insurance with minimum limits of \$1,000,000 combined single limit for bodily injury and property damage liability to protect (Company Name) from claims for damages for bodily injury, including the ownership, use, or maintenance of owned and non-owned automobiles, including rented/hired automobiles whether such operations be by (Company Name) or by anyone directly or indirectly employed by (Company Name).

(Company Name) shall maintain Umbrella or Excess Liability Insurance covering workers' compensation, commercial general liability, and business auto liability with minimum limits of liability of \$1,000,000.

(Company Name) shall maintain during the life of this Contract, adequate Workers' Compensation Insurance in at least such amounts as are required by the law for the State of Mississippi.

The certificate of insurance shall contain an agreement by the insurance company issuing the policy that the policy will not be canceled, terminated, or modified without thirty (30) days prior written notice to the City. Should any certificate of insurance required hereunder expire during the term of this contract, it is the responsibility of (Company Name) to provide copies of the current insurance certificate within five (5) working days.

In the event of unusual circumstances, the City of Ocean Springs may adjust these insurance requirements.

VIII. **Terms and Conditions Required for Contract for Services with Ocean Springs, Mississippi.**

This contract is subject to and incorporates the following terms and conditions governing a contract between the City of Ocean Springs and (Company Name) for professional services:

- A. **Applicable Law.** The contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of law's provisions, and any litigation with respect thereto shall be brought in the courts of the State. (Company Name) shall comply with applicable Federal, State, and local laws and regulations.
- B. **Ability to Contract.** (Company Name) warrants that he/she/it is qualified to provide the services, whether personal or professional, as outlined in this contract. (Company Name) agrees to conform to existing policies, rules, and regulations of the City. (Company Name) agrees to maintain throughout the contract period such licensing and/or certification as may be required by law for the provision of services specified herein, if applicable.

- C. **Licenses, Permits and Fees.** *(Company Name)* shall be responsible for obtaining and holding any and all necessary licenses, permits, and certifications required to perform the work described herein throughout the duration of the contract. Payment of any fees or fines resulting in or by the lack of permits, licenses or certifications shall be the sole responsibility of *(Company Name)*.
- D. **Representation Regarding Contingent Fees.** *(Company Name)* represents that it has not retained a person to solicit or secure a City contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in *(Company Name)*'s proposal.
- E. **Representation Regarding Gratuities.** *(Company Name)* represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in the City Required and Available Clauses.
- F. **Procurement Regulations and Approval.** This contract is designed by the applicable provisions of the "City of Ocean Springs Required and Available Clauses", a copy of which is available and attached as Appendix A and incorporated herein by reference.
- G. **Equal Employment Opportunity.** *(Company Name)* understands that the City of Ocean Springs is an equal opportunity employer and therefore maintains a policy that prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State, or local laws. All such discrimination is unlawful, and *(Company Name)* agrees during the term of the agreement that *(Company Name)* will strictly adhere to this policy in its employment practices and provision of services.
- H. **Compliance with Federal Law, Regulations, and Executive Orders.** *(Company Name)* shall comply with, and all activities under this agreement shall be subject to, all applicable Federal laws, regulations, executive orders, FEMA policies, procedures, and directives. Additionally, the Contractor will comply with all State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.
- I. **Program Fraud and False or Fraudulent Statements or Related Acts.** *(Company Name)* acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to *(Company Name)*'s actions pertaining to this contract.
- J. **Stop Work Order.**
1. **Order to Stop Work.** The City may, by written order to *(Company Name)* at any time, and without notice to any surety, require *(Company Name)* to stop all or any part of the work called for by this contract. This order shall be for a specified period not exceeding 90 days after the order is delivered to *(Company Name)*, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued

pursuant to this clause. Upon receipt of such an order, *(Company Name)* shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the City shall either:

- a. Cancel the stop work order or;
- b. Terminate the work covered by such order as provided in the ‘Termination for Default Clause’ or the ‘Termination for Convenience Clause’ of this contract.

2. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, *(Company Name)* shall have the right to resume work. An appropriate adjustment shall be made in the delivery schedule or Contractor price, or both, and the contract shall be modified in writing accordingly, if:

- a. The stop work order results in an increase in the time required for, or in *(Company Name)*’s cost properly allocable to, the performance of any part of this contract; and
- b. *(Company Name)* asserts a claim for such an adjustment with 30 days after the end of the period of work stoppage; provided that, if the City decides that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this contract.

3. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order shall be allowed by adjustment or otherwise.

4. **Adjustment of Price.** Any adjustment in contract price made pursuant to this clause shall be determined in accordance with the Price Adjustment Clause of this contract.

K. **E-Invoices and Payment.** The City requires *(Company Name)* submit invoices throughout the term of the agreement. Contractor invoices shall be submitted to City of Ocean Springs using the processes and procedures identified by the City. The City agrees to make payment in accordance with Mississippi law on “Timely Payments for Purchases by Public Bodies,” which generally provides for payment of undisputed amounts by the City within forty-five (45) days of receipt of the invoice. Mississippi Code Annotated § 31-7-305. *(Company Name)* understands and agrees that the City is exempt from the payment of taxes. All payment shall be in United States currency.

L. **E-Verification.** *(Company Name)* represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Mississippi Code Annotated §§ 71-11-1, et seq of the Mississippi Code Annotated (Supp 2008) and will register and participate in the

status verification system for all newly hired employees. The term “employee” as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, “status verification system”, means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, all known, as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. *(Company Name)* agrees to maintain records of such compliance and, upon request of the City, and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the City. The contractor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of the State of Mississippi. *(Company Name)* understands and agrees that any breach of these warranties may subject *(Company Name)* to the following:

1. Termination of this agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years with notice of such cancellation/termination being made public;
2. The loss of any license, permit, certification, or other document granted to *(Company Name)* by an agency, department, or governmental entity for the right to do business in Mississippi for up to one (1) year or;
3. Both.

In the event of such termination/cancellation, *(Company Name)* would also be liable for any additional costs incurred by the City due to Contract cancellation or loss of license or permit.

M. **Transparency.** This contract, including any accompanying exhibits, attachments and appendices, is subject to the “Mississippi Public Records Act of 1983” codified as section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). If a public records request is made for any information provided to the City pursuant to the Agreement, the City shall promptly notify the disclosing party of such request. The disclosing party shall promptly institute appropriate legal proceedings to protect its information. No party to the Agreement shall be liable to the other party for disclosures of information required by court order or required by law.

N. **Trade Secrets, Commercial and Financial Information.** It is expressly understood that Mississippi law requires that the provisions of this contract which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the terms of the contract shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.

IX. **General Terms and Conditions.** This contract is subject to and incorporates the following terms and conditions governing a contract between the City of Ocean Springs and *(Company Name)* for professional services:

- A. **Anti-Assignment/Subcontracting.** *(Company Name)* acknowledges that it was selected by the City to perform the services required hereunder based, in part, upon the *(Company Name)*'s special skills and expertise. *(Company Name)* shall not assign, subcontract, or otherwise transfer this Agreement, in whole or in part, without the prior written consent of the City, which the City may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the City of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the City in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the City may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.
- B. **Approval.** It is understood that this contract requires approval by the City of Ocean Springs. If this contract is not approved, it is void and no payment shall be made hereunder.
- C. **Attorney's Fees and Expenses.** Subject to other terms and conditions of this agreement, in the event *(Company Name)* defaults in any obligations under this agreement, the *(Company Name)* shall pay to the City all costs and expenses (including, without limitation, investigative fees, court costs, and attorney's fees) incurred by the City in enforcing this agreement or otherwise reasonably related thereto. *(Company Name)* agrees that under no circumstances shall the City be obligated to pay any attorney's fees or costs of legal action to *(Company Name)*.
- D. **Authority to Contract.** *(Company Name)* represents: (a) that it is a validly organized business with valid authority to enter into this agreement; (b) that it is qualified to do business and in good standing in the State of Mississippi; (c) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind; (d) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement; (e) that *(Company Name)* is not barred from contracting with City of Ocean Springs; and (f) that the Contractor is at least eighteen (18) years old.
- E. **Contractor Personnel.** City of Ocean Springs shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by *(Company Name)*. If City of Ocean Springs reasonably rejects staff or subcontractors, *(Company Name)* must provide replacement staff or subcontractors satisfactory to City of Ocean Springs in a timely manner and at no additional cost to City of Ocean Springs. The day-to-day supervision and control of *(Company Name)*'s employees and subcontractors is the sole responsibility of the Contractor.
- F. **Suspension and Debarment.** (1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such *(Company Name)* is required to verify that the contractor and none of its principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935). (2) *(Company Name)* must comply with 2 C.F.R. pt. 180, subpart C and 2

C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. (3) This certification is a material representation of fact relied upon by City of Ocean Springs, Mississippi. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to City of Ocean Springs, Mississippi, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions. See Certification Regarding Suspension and Debarment included as Attachment G of Addendum B.

- G. **Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended).** Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency. See 44 CFR Part 18 – Certification Regarding Lobbying included as Attachment F of Addendum B.

H. **Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387)**

Clean Air Act: (1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.; (2) The contractor agrees to report each violation to the City of Ocean Springs Board of Aldermen and understands and agrees that the City of Ocean Springs Board of Aldermen will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office; and (3) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

Federal Water Pollution Control Act: (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.; (2) The contractor agrees to report each violation to the City of Ocean Springs Board of Aldermen and understands and agrees that the City of Ocean Springs Board of Aldermen will in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office; and (3) The contractor agreements to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

I. Prohibition on certain telecommunications and video surveillance services or equipment.

(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115–232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
- (a) In implementing the prohibition under [Public Law 115–232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

J. Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

K. Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

- L. Change in Scope of Work.** City of Ocean Springs may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the contract. No claims may be made by *(Company Name)* that the scope of the project or of *(Company Name)*’s services has been changed, requiring changes to the amount of compensation to *(Company Name)* or other adjustments to the contract, unless such changes or adjustments have been made by written amendment to the contract signed by City of Ocean Springs and *(Company Name)*. If *(Company Name)* believes that any particular work is not within the scope of the project, is a material change, or will otherwise require more compensation to *(Company Name)*, *(Company Name)* must immediately notify City of Ocean Springs in writing of this belief. If City of Ocean Springs believes that the particular work is within the scope of the contract as written, *(Company Name)* will be ordered to and shall continue with the work as changed and at the cost stated for the work within the contract.

M. Confidential Information. “Confidential Information” shall mean:

1. Those materials, documents, data, and other information which *(Company Name)* has designated in writing as proprietary and confidential; and,
2. All data and information which *(Company Name)* acquires as a result of its contact with and efforts on behalf of the customer and any other information designated in writing as confidential by the City. Each party to this agreement agrees to the following:
 - a. To protect all confidential information provided by one party to the other;
 - b. To treat all such confidential information as confidential to the extent that confidential treatment is allowed under State and/or Federal law; and,

- c. Except as otherwise required by law, not to publish or disclose such information to any third party without the other party's written permission; and,
 - d. To do so by using those methods and procedures normally used to protect the party's own confidential information.
3. Any liability resulting from the wrongful disclosure of confidential information on the part of *(Company Name)* or its subcontractor shall rest with *(Company Name)*. Disclosure of any confidential information by *(Company Name)* or its subcontractor without the express written approval of the customer shall result in the immediate termination of this agreement.
- N. **Confidentiality.** Notwithstanding any provision to the contrary contained herein; it is recognized that City of Ocean Springs is a public entity in the State of Mississippi and is subject to the Mississippi Public Records Act, Mississippi Code Annotated § 25-61-1, et seq. If a public records request is made for any information provided to City of Ocean Springs pursuant to the agreement, City of Ocean Springs shall promptly notify the disclosing party of such request and will respond to the request only in accordance with the procedures and limitations set forth in applicable law. The disclosing party shall promptly institute appropriate legal proceedings to protect its information. No party to the agreement shall be liable to the other party for disclosures of information required by court order or required by law.
- O. **Disclosure of Confidential Information.** In the event that either party to this agreement receives notice that a third-party requests divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information, that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this agreement. The parties agree that this section is subject to and superseded by Mississippi Code Annotated § 25-61-1, et seq.
- P. **Exceptions to Confidential Information.** *(Company Name)* and the City shall not be obligated to treat as confidential and proprietary any information disclosed by the other party (“disclosing party”) which:
1. Is rightfully known to the recipient prior to negotiations leading to this agreement, other than information obtained in confidence under prior engagements;
 2. Is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer;
 3. Is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction;

4. Is independently developed by the recipient without any reliance on confidential information;
 5. Is or later becomes part of the public domain or may be lawfully obtained by the City or *(Company Name)* from any nonparty; or,
 6. Is disclosed with the disclosing party's prior written consent.
- Q. **Failure to Deliver.** In the event of failure of *(Company Name)* to deliver services in accordance with the contract terms and conditions, City of Ocean Springs, after due written notice, may procure the services from other sources and hold the Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that City of Ocean Springs may have.
- R. **Failure to Enforce.** Failure by City of Ocean Springs at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of City of Ocean Springs to enforce any provision at any time in accordance with its terms.
- S. **Force Majeure.** Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the "force majeure events"). When such a cause arises, *(Company Name)* shall notify the City immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the City determines it to be in its best interest to terminate the agreement.
- T. **HIPPA Compliance.** *(Company Name)* agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.
- U. **Indemnification.** To the fullest extent allowed by law, *(Company Name)* shall indemnify, defend, save and hold harmless, protect, and exonerate City of Ocean Springs, its mayor, board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by *(Company Name)* and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this agreement. In the City's sole discretion, *(Company Name)* may be allowed to control the defense of any such claim, suit, etc. In the event *(Company Name)* defends said claim, suit etc., the Contractor shall use legal counsel acceptable to the City. *(Company*

Name) shall be solely responsible for all costs and/or expenses associated with such defense, and the City shall be entitled to participate in said defense. *(Company Name)* shall not settle any claim, suit, etc. without the City's concurrence, which the City shall not unreasonably withhold.

- V. **No Obligation by the Federal Government.** The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.
- W. **Independent Contractor Status.** *(Company Name)* shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the City. Nothing contained herein shall be deemed or construed by the City, *(Company Name)*, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the City and *(Company Name)*. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the City or *(Company Name)* hereunder creates or shall be deemed to create a relationship other than the independent relationship of the City and *(Company Name)*. *(Company Name)*'s personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the City. Neither *(Company Name)* nor its employees shall, under any circumstances, be considered servants, agents, or employees of City of Ocean Springs, and City of Ocean Springs shall be at no time legally responsible for any negligence or other wrongdoing by *(Company Name)*, its servants, agents, or employees. City of Ocean Springs shall not withhold from the contract payments to *(Company Name)* any Federal or City unemployment taxes, Federal or City income taxes, Social Security tax, or any other amounts for benefits to *(Company Name)*. Further, City of Ocean Springs shall not provide to *(Company Name)* any insurance coverage or other benefits, including Worker's Compensation normally provided by the City for its employees.
- X. **Integrated Agreement/Merger.** This agreement, including all contract documents, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This agreement may be altered, amended, or modified only by a written document evidenced upon the minutes and executed by the City and *(Company Name)*. *(Company Name)* acknowledges that it has thoroughly read all contract documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this agreement shall not be construed or interpreted in favor of or against the City or *(Company Name)* on the basis of draftsmanship or preparation hereof.
- Y. **Modification or Renegotiation.** This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if Federal, State and/or City revisions of any applicable laws or regulations make changes in this agreement necessary.
- Z. **No Limitation of Liability.** Nothing in this agreement shall be interpreted as excluding or limiting any tort liability of *(Company Name)* for harm caused by the intentional or reckless

conduct of *(Company Name)* or for damages incurred through the negligent performance of duties by *(Company Name)* or the delivery of products that are defective due to negligent construction.

AA. **Notices.** All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by certified United States mail postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Contractor: *(Representative Name, Title)*
(Company/Agency Name).
(Street Address)
(City, State, Zip Code)
(Phone Number)
(email Address)

For the City: Patty Gaston, City Clerk
City of Ocean Springs Board of Aldermen
1018 Porter Avenue
Ocean Springs, MS 39564
(228) 230-1963
pgaston@oceansprings-ms.gov CC: sharris@oceansprings-ms.gov

BB. **Non-Solicitation of Employees.** Each party to this agreement agrees not to employ or to solicit for employment, directly or indirectly, any persons in the full-time or part-time employment of the other party until at least six (6) months after this agreement terminates unless mutually agreed to in writing by the City and *(Company Name)*.

CC. **Oral Statements.** No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by City of Ocean Springs and agreed to by *(Company Name)*.

DD. **Ownership of Documents and Work Papers.** City of Ocean Springs shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project, which is the subject of this agreement, except for *(Company Name)*'s internal administrative and quality assurance files and internal project correspondence. *(Company Name)* shall deliver such documents and work papers to City of Ocean Springs upon termination or completion of the agreement. The foregoing notwithstanding, *(Company Name)* shall be entitled to retain a set of such work papers for its files. *(Company Name)* shall be entitled to use such work papers only after receiving written permission from City of Ocean Springs and subject to any copyright protections.

EE. **Price Adjustment.** Any adjustments in contract price, pursuant to a clause in this contract, shall be made in one or more of the following ways:

1. By agreement on a fixed price adjustment before commencement of the additional performance;
2. By unit prices specified in the contract;
3. By the costs attributable to the event or situation covered by the clause, plus appropriate profit or fee, all as specified in the contract; or,
4. By the price escalation clause.

FF. **Priority.** The contract consists of this Agreement, the Request for Proposal for 'Disaster Debris Removal Services' (hereinafter referred to as RFP and attached as Addendum A), and the response proposal by *(Company Name)* dated *(Month, Day, Year)* (hereinafter referred to as Proposal and attached as Addendum B). Any ambiguities, conflicts or questions of interpretation of this contract shall be resolved by first, reference to this agreement and, if still unresolved, by reference to the RFP and, if still unresolved, by reference to the proposal. Omission of any term or obligation from this agreement or attached Addendum A or B shall not be deemed an omission from this contract if such term or obligation is provided for elsewhere in this contract.

GG. **Record Retention and Access to Records.** Provided *(Company Name)* is given reasonable advance written notice and such inspection is made during normal business hours of *(Company Name)*, the City or any duly authorized representatives shall have unimpeded, prompt access to any of the Contractor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this agreement shall be retained by *(Company Name)* for three years after final payment is made under this agreement and all pending matters are closed; however, if any audit, litigation, or other action arising out of or related in any way to this project is commenced before the end of the three year period, the records shall be retained for one year after all issues arising out of the action are finally resolved or until the end of the three year period, whichever is later. The Contractor further agrees: (1) to provide the City of Ocean Springs, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions; (2) to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed; and (3) to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. In compliance with the Disaster Recovery Act of 2018, the City of Ocean Springs and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

HH. **Recovery of Money.** Whenever, under the contract, any sum of money shall be recoverable from or payable by *(Company Name)* to City of Ocean Springs, the same amount may be deducted from any sum due to *(Company Name)* under the contract or under any other

contract between *(Company Name)* and City of Ocean Springs. The rights of City of Ocean Springs are in addition and without prejudice to any other right City of Ocean Springs may have to claim the amount of any loss or damage suffered by City of Ocean Springs on account of the acts or omissions of *(Company Name)*.

II. **Severability.** If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

JJ. **City Property.** *(Company Name)* will be responsible for the proper custody and care of any City-owned property furnished for City's use in connection with the performance of this agreement. *(Company Name)* will reimburse the City for any loss or damage, normal wear and tear excepted.

KK. Termination for Convenience Clause.

1. **Termination.** The City may, when the interests of the City so require, terminate this contract in whole or in part, for the convenience of the City. The City shall give written notice of the termination to *(Company Name)* specifying the part of the contract terminated and when termination becomes effective.
2. **Contractor's Obligations.** *(Company Name)* shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination, *(Company Name)* will stop work to the extent specified. *(Company Name)* shall also terminate outstanding orders and subcontracts as they relate to the terminated work. *(Company Name)* shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The City may direct *(Company Name)* to assign *(Company Name)*'s right, title, and interest under terminated orders or subcontracts to the City. *(Company Name)* must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

LL. Termination for Default Clause.

1. **Default.** If *(Company Name)* refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the City may notify *(Company Name)* in writing of the delay or nonperformance and if not cured in ten days or any longer time specified in writing by the City, such officer may terminate *(Company Name)*'s right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the City may procure similar supplies or services in a manner and upon terms deemed appropriate by the City. *(Company Name)* shall continue performance of the

contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.

2. **Contractor's Duties.** Notwithstanding termination of the contract and subject to any directions from the City, *(Company Name)* shall take timely, reasonable, and necessary action to protect and preserve property in the possession of *(Company Name)* in which the City has an interest.
3. **Compensation.** Payment for completed services delivered and accepted by the City shall be at the contract price. The City may withhold from amounts due *(Company Name)* such sums as the City deems to be necessary to protect the City against loss because of outstanding liens or claims of former lien holders and to reimburse the City for the excess costs incurred in procuring similar goods and services.
4. **Excuse for Nonperformance or Delayed Performance.** Except with respect to defaults of subcontractors, *(Company Name)* shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by *(Company Name)* to make progress in the prosecution of the work hereunder which endangers such performance) if *(Company Name)* has notified the City within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the City and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, *(Company Name)* shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit *(Company Name)* to meet the contract requirements. Upon request of *(Company Name)*, the City shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the *(Company Name)*'s progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the City under the clause entitled "Termination for Convenience". (As used in this Paragraph of this clause, the term "subcontractor" means subcontractor at any tier).
5. **Erroneous Termination for Default.** If, after notice of termination of *(Company Name)*'s right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (4) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience of the City, be the same as if the notice of termination had been issued pursuant to such clause.
6. **Additional Rights and Remedies.** The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

MM. **Termination Upon Bankruptcy.** This contract may be terminated in whole or in part by City of Ocean Springs upon written notice to *(Company Name)*, if *(Company Name)* should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by *(Company Name)* of an assignment for the benefit of its creditors. In the event of such termination, *(Company Name)* shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.

NN. **Third-Party Notification.** *(Company Name)* shall give the City prompt notice in writing of any action or suit filed, and prompt notice of any claim made against *(Company Name)* by any entity that may result in litigation related in any way to this agreement.

OO. **Unsatisfactory Work.** If, at any time during the contract term, the service performed or work done by *(Company Name)* is considered by City of Ocean Springs to create a condition that threatens the health, safety, or welfare of the citizens and/or employees of the City, *(Company Name)* shall, on being notified by, immediately correct such deficient service or work. In the event *(Company Name)* fails, after notice, to correct the deficient service or work immediately, City of Ocean Springs shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of *(Company Name)*.

PP. **Waiver.** No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

QQ. **Department of Homeland Security (DHS) Seal, Logo, and Flags.** The Contractor shall not use the DHS seal(s), logos, crests, or reproductions of the flags or likenesses of DHS agency officials without specific FEMA pre-approval.

This written document, along with any addendums, appendices, and attachments embodies the entire contract. It constitutes the final expression of the parties' agreement and is a complete and exclusive statement of the terms of this agreement.

Kenny Holloway, Mayor
City of Ocean Springs Board of Aldermen

Date

(Contractor Representative Name, Title)

Date

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Recommendation of Award and Execute contracts for Disaster Debris REMOVAL Services

Section: OLD BUSINESS

Meeting Date: September 5, 2023

The city received twelve (12) proposals for Disaster Debris REMOVAL Services on Wednesday July 26, 2023. The proposals were submitted to the review committee for recommendation.

I respectfully request permission to award and execute the Disaster Debris REMOVAL Services contract to the company recommended by the review committee.

If applicable, I respectfully request permission to award and execute the alternate Disaster Debris REMOVAL Services contract to the company recommended by the review committee.

CITY OF OCEAN SPRINGS
CITY OF OCEAN SPRINGS, MISSISSIPPI for
REQUEST FOR PROPOSALS for
DISASTER DEBRIS REMOVAL SERVICES

APPENDIX C

-DRAFT-

******* Selected Proposer(s) will be required to execute this agreement prior to ****
commencement of service. This is provided for INFORMATIONAL PURPOSES ONLY. Any
exceptions to this agreement should be included in proposal response.***

**NON-EXCLUSIVE CONTRACT
FOR DISASTER DEBRIS REMOVAL SERVICES
TO SUPPORT DISASTER RECOVERY OPERATIONS
MADE BY AND BETWEEN
THE CITY OF OCEAN SPRINGS AND
*(AGENCY/COMPANY NAME)***

This document is a non-exclusive contract between the parties listed in Paragraph I, entitled "Parties," to provide services as specified in Paragraph II, entitled "Scope of Services." This contract is issued with no guaranteed quantity of services and the usage of this contract is wholly dependent upon the needs of the City at the time of an emergency or disaster.

- I. **Parties.** The parties to this contract are the CITY OF OCEAN SPRINGS BOARD OF ALDERMEN, hereinafter referred to as "CITY OF OCEAN SPRINGS" and generally as "CITY," and *(COMPANY FULL NAME)*, hereinafter referred to as "*(COMPANY NAME)*" and generally as "CONTRACTOR".
- II. **Scope of Services.** All services listed in this statement are to be performed by *(Company Name)* unless otherwise noted.
 - A. **Purpose:** City of Ocean Springs seeks disaster related Debris Removal Services. This includes disaster Debris Removal Services disaster-related debris, of every kind and nature from public right of ways within the city limits, city property, beaches, waterways. Right of Entry (ROE) may or may not be part of the projects. However, if the City, State, or FEMA authorizes the ROE, it may become part of specific projects.
 - B. *(Company Name)* shall provide the services stated within the RFP for Disaster Debris Removal Services, which is attached hereto as Addendum A and incorporated herein by reference, as well as the services outlined in *(Company Name)* proposal submitted in response to the RFP for Disaster Debris Removal Services, which is attached hereto as Addendum B and incorporated herein by reference.
 - C. *(Company Name)* shall appoint a lead contact for this contract that shall be responsible for managing staff, meeting project goals and objectives within the budget limits.
 - D. *(Company Name)* shall perform the following Scope of Work: - Specific tasks include, but are not limited to, the following:

The primary purpose of this scope of work is to maintain the public health, safety, and economic recovery of the Owner during the response to an emergency situation, as well as to restore the public areas to a normal condition. The Contractor understands and agrees that disaster debris removal in the most expeditious manner possible is of the utmost importance, and it will make every effort to complete all requirements of this Contract in the shortest time possible. Disaster debris removal from private property may be added to this contract under the same terms, conditions, and prices, if approved by the City.

The work to be performed under this Contract shall consist of the collection, removal, and disposal of the debris caused by the disaster. The Contractor shall not be paid to remove, process, or dispose of debris that is unrelated to disaster damage, without written direction from the Owner. Work done under this contract will be done by individual Task Orders issued by the Owner.

If requested by the Owner through a Task Order, the Contractor shall perform emergency roadway clearance during the first 70 hours of work following the disaster. This phase of work involves pushing debris from at least one lane of roadways to allow the passage of emergency vehicles. Contractor must mobilize and begin this phase of work within 24 hours of notification by Owner. If this notification is given prior to the disaster, work shall begin within 12 hours following the disaster. Contractor shall provide adequate personnel and equipment to clear at least one lane of all public roadways within the jurisdiction within 48 hours of notification. This work shall be accomplished as required bonds, certificates and documents are being finalized. Work performed during the first 70 hour "push" phase only shall be billed at hourly rates for personnel and equipment. Contractor shall attach a schedule of time and material rates with all proposals in response to this RFP.

Trees, limbs and debris (including fallen trees) which are located partially on, or above public property or right-of way shall be cut at the right-of-way line or property line, and the public portion shall be removed under this contract. All cuts should be properly performed to leave remaining portions of trees in a safe condition and to maximize the opportunity for live trees to thrive. Cuts should be perpendicular and near the fork with the first healthy branch. No debris shall be loaded without the presence of a monitor issuing a proper load ticket to document the origin of the load, date, contractor name, truck number, truck capacity, point of debris collection, loading departure time, etc.

The Contractor shall maintain Debris work sites in accordance with appropriate use standards, safety standards, and regulatory requirements. All loads hauled shall be full and well compacted. The contractor shall track and map streets cleared of eligible ROW debris during each pass and provide this information to the Monitor on a daily basis.

The final debris disposal sites will be determined by the city. Temporary disposal sites may or may not be allowed or available, but if applicable the sites will be determined by the city. Should the city approved disposal site not allow the disposal of debris, the contractor must notify the city immediately. The city will pay all disposal fees to the approved disposal site.

To receive payment under this Contract, Contractor shall submit an invoice to the Monitor for the debris hauled to each reduction or disposal site in accordance with the specifications, which shall be calculated from load tickets that are issued by the Monitor at each site. Contractor shall be paid solely on the tickets issued and verified by the Monitor at the reduction/disposal sites.

1. Removal of Vegetative Debris:

As directed by the City or Monitor, the Contractor shall accomplish the pickup, loading, and hauling of all vegetative Debris collected from public property and ROW. The Contractor shall haul vegetative debris to a Debris Management Site (DMS) or final disposal site, at the City's direction. The Contractor shall provide an inspection tower. This pay item includes fallen tree and limb debris that is located on public property and ROW, as well as hazardous limbs and trees removed by the Contractor under other pay items and placed on public property or ROW. The Contractor shall comply with all federal, state, and local laws and regulations. Anticipated revenues from the recycling of vegetative debris or reduced vegetative debris shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this pay item shall be based on a per cubic yard quantity.

2. Site Management and Reduction of Vegetative Debris by Grinding:

The Contractor shall reduce eligible vegetative debris by grinding, as directed by the City. This may include vegetative debris delivered to the DMS by the Contractor, by the City, or by others. Site management, debris reduction, and site closure shall be the responsibility of the Contractor and shall comply with all laws and regulations. The Contractor shall be responsible for all site permitting requirements. Compliance with site closure requirements must be confirmed in writing by the state environmental agency prior to final payment to the Contractor. DMS management shall include site security and shall include segregation of types and sources of debris, as directed by the City. Payment under this pay item shall be based on a per cubic yard quantity.

3. Load, Haul, and Dispose of Vegetative Debris Reduced by Grinding:

Contractor shall load, haul, and dispose of all reduced (by grinding) vegetative debris. The Contractor can either recycle the material or dispose of the material at a site approved by the state environmental agency. The Contractor may be required to remove, haul, and dispose of reduced vegetative debris from a DMS site or sites managed by others. The Contractor shall provide an inspection tower. Disposal shall comply with all federal, state, and local laws and regulations. Anticipated revenues from the recycling of vegetative debris or reduced vegetative debris shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this pay item shall be based on a per cubic yard quantity of reduced debris.

4. Site Management and Reduction of Vegetative Debris by Burning:

The Contractor shall reduce eligible vegetative debris by burning, as directed by the City. This may include vegetative debris delivered to the DMS by the Contractor, by the city, or by others. Site management, debris reduction, and site closure shall be the responsibility of the

Contractor and shall comply with all laws and regulations. Compliance with site closure requirements must be confirmed in writing by the state environmental agency prior to final payment to the Contractor. DMS management shall include site security and shall include segregation of types and sources of debris, as directed by the City. Payment under this pay item shall be based on a per cubic yard quantity.

5. Load, Haul, and Dispose of Vegetative Debris Reduced by Burning:

Contractor shall load, haul, and dispose of all reduced (by burning) vegetative debris to a final disposal site approved by the state environmental agency. The Contractor may be required to remove, haul, and dispose of reduced vegetative debris from a DMS site or sites managed by others, to an approved landfill. The Contractor shall provide an inspection tower. Disposal shall comply with all federal, state, and local laws and regulations... Anticipated revenues from the recycling of vegetative debris or reduced vegetative debris shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this pay item shall be based on a per cubic yard quantity of reduced debris.

6. Remove, Haul, and Dispose of C&D Debris:

As identified by the City or Monitor, the Contractor shall accomplish the pickup, loading and hauling of all Construction and Demolition (C&D) Debris from public property and ROW. Structure demolition, if approved by the City, shall be included in this pay item. Contractor shall deliver C&D Debris to the city determined final disposal site approved by the state environmental agency. All items associated with structure demolition shall be included in this pay item:

- i. Removal, transportation, and disposal of demolished structures and scattered C&D debris on private property will be performed, if approved by the City.
- ii. The Contractor is required to strictly adhere to all Local, State, and Federal regulations (such as obtaining demolition permits) for the demolition work, handling and transportation of non-regulated asbestos containing material (non-RACM) structures.
- iii. Once the debris removal vehicle has been issued a load ticket from the City's authorized representative or Monitor, the debris removal vehicle will proceed immediately to a City approved final disposal site. The debris removal vehicle will not collect additional debris once a load ticket has been issued.
- iv. Entry onto private property for the removal of eligible C&D debris will only be permitted when directed in writing by the City or its authorized Monitor. The City will provide specific ROE legal and operational procedures for private property debris removal programs if requested.
- v. The Contractor shall provide proof (from the respective utility) that all utility connections are disconnected and shall verify that the structure is unoccupied before demolition.

The Contractor shall provide an inspection tower. Anticipated revenues from the recycling of debris shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this pay item shall be based on a per cubic yard quantity. Disposal shall comply with all federal, state, and local laws and regulations.

7. Removal of Hazardous Hanging Limbs:

The Contractor shall remove hazardous hanging limbs (hangers) over 2" in diameter from trees over 6" in diameter (measured 24" above ground) from public property and ROW, as identified by the City or Monitor. Trees with hazardous limbs must be identified by the City or Monitor prior to removal by the Contractor to be eligible for payment. Limbs shall be cut as close as possible to the first healthy lateral limb or trunk to preserve the health of the tree and avoid future hazardous conditions. Limb removal generally will require the utilization of lift equipment and/or workers trained and experienced in climbing. Hazardous limbs shall be removed and placed on public property or ROW for pickup. Payment for this item shall be on a per tree basis. Payment for hauling, reduction and disposal of the hazardous limbs removed and placed on ROW will be paid under separate pay items.

8. Removal of Hazardous Leaning Trees:

The Contractor shall remove hazardous leaning trees (leaners) over 6" in diameter (measured 24" above ground) from public property and ROW, as identified by the City or Monitor. Disaster damaged trees leaning more than 30 degrees from vertical and trees with more than 50% of the canopy damaged shall be considered hazardous trees. Hazardous trees shall be removed and placed on public property or ROW for pickup. The City or Monitor must identify hazardous trees prior to removal to be eligible for payment. Payment for this item shall be on a per tree basis in size categories as shown in the Pay Item Schedule. Payment for hauling, reduction and disposal of the hazardous trees collected and placed on ROW will be handled under separate pay items. If more than 50% of the stump root ball of the hazardous tree to be removed is exposed, the stump shall also be removed and paid for under a separate pay item.

9. Removal of Hazardous Stumps:

As identified and directed by the City, the Contractor shall remove, haul, and dispose of all hazardous stumps on public property or ROW that have at least 50% of the root ball exposed. Each stump shall be inspected by the City Representative or Monitor and the Contractor and documented as to the appropriate category of size for invoicing. The Contractor shall back-fill each stump hole with clean compatible material as determined by the City representative and/or its Monitor and the Contractor. Fill dirt will not be measured for separate payment and shall be included in the cost of the stump removal. Stumps that do not have at least 50% of the root ball exposed shall be flush cut with the ground and hauled as vegetative debris. Hazardous stumps less than 24 inches in diameter shall be removed as regular vegetative debris and will not be measured for separate payment.

10. Regulated Asbestos Containing Material (RACM):

In addition to debris removal from public / private property and ROW, Contractor shall be fully responsible for removal, transportation, and disposal of RACM debris. This may include the demolition of structures containing RACM. The Contractor shall comply with state environmental agency and EPA requirements for RACM loading, hauling, and disposal requirements at a location approved by the City. The Contractor will deliver the RACM material to a landfill approved by the state environmental agency for the disposal of RACM. Contractor shall be responsible for providing protective gear and equipment to its agents and employees and for ensuring its proper utilization. Anticipated revenues from the recycling of debris shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc.

Under this item, work shall consist of all labor, equipment, fuel, traffic control costs, and other associated costs necessary to decommission, demolish, and dispose of eligible RACM structures on private property within the jurisdictional limits of the City. Under this service, work will include ACM testing, decommissioning, structural demolition, debris removal, and site remediation. Further, eligible debris generated from the demolition of structures, as well as eligible scattered C&D debris on private property, will be transported to an city-approved final disposal site in accordance with all Federal, State, and Local regulations. Payment under this item will be per cubic yard.

- vi. The Contractor is required to strictly adhere to all Local, State, and Federal regulatory requirements (such as obtaining demolition permits, burrito wrapping of debris, etc.) for the demolition, handling, and transportation of RACM structures.
- vii. Decommissioning consists of the removal and disposal of all HHW, e-waste, white goods, and scrap tires from an RACM structure at a properly sanctioned facility in accordance with all applicable Local, State, and Federal regulations.
- viii. Any structurally unsound and unsafe structures will be identified and presented to the City for direction regarding decommissioning.
- ix. Removal and transportation of eligible RACM demolished structures and eligible scattered C&D debris on private property will be performed as directed in writing by the City's authorized representative/Monitor.
- x. Once the debris removal vehicle has been issued a load ticket from the City's authorized representative or Monitor the debris removal vehicle will proceed immediately to an City approved final disposal site that accepts RACM debris. The debris removal vehicle will not collect additional debris once a load ticket has been issued.
- xi. Entry onto private property for the removal of eligible C&D debris will only be permitted when directed in writing by the city or Monitor. The City will provide specific ROE legal and operational procedures for private property debris removal programs if requested.
- xii. Once RACM is removed, the remaining material shall be removed and hauled as C&D material and the costs associated with the non-RACM shall apply.

11. White Goods:

The Contractor shall removal, decontaminate, transport, and recycle (or dispose if necessary) all appliances (white goods), including refrigerators, freezers, HVAC units, washing machines, dryers, etc., from public property and ROW. All appliances shall be decontaminated in accordance with applicable laws and regulations. No contaminants (including Freon) shall be released during removal, hauling, recycling or disposal. Anticipated revenues from the recycling of white goods shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per each white good.

12. Electronics Waste:

The Contractor shall removal, haul, and recycle (or dispose at an approved facility if necessary) electronics waste (e-waste) from public property and ROW. Anticipated revenues from the recycling of electronics waste shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per pound.

13. Concrete and Masonry:

The Contractor shall load, haul, and dispose of Concrete and masonry material separated by the property Owner and placed on public property and ROW. Anticipated revenues from the recycling of concrete shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per cubic yard.

14. Household Hazardous Waste:

Household Hazardous Waste (HHW) includes handling, removal and collection of propane tanks, paint, pesticides and other materials that are prohibited items from disposal in Subtitle D landfills and Class I and Class II rubbish sites. The Contractor will segregate these items from vegetative and C&D debris and load then transport the HHW to an approved recycling or approved disposal site. The HHW will be segregated in the field and hauled in concentrated loads. Anticipated revenues from recycling shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per pound of HHW.

15. Lawnmowers and Equipment with Small Engines:

The Contractor shall remove, decontaminate, transport, and dispose all abandoned lawnmowers and other equipment with small engines from public property and ROW. All lawnmowers, equipment, and small engines shall be decontaminated and disposed in accordance with applicable laws and regulations. Petroleum or other contaminants shall not be released during the removal, hauling, decontamination, or recycling. Anticipated revenues from recycling shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per each lawnmower/equipment with a small engine.

16. Abandoned Tires:

The Contractor will remove, and transport abandoned tires from public property and ROW. The Contractor will segregate these items from other debris then load and transport the tires

to a recycling or disposal site. The tires will be segregated in the field and hauled in concentrated loads. Anticipated revenues from recycling shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this item will be per each tire.

17. Drainage-way Debris:

Contractor will provide a contract unit price per linear foot for collecting, hauling, and disposing eligible debris from drainageways, streams and bayous, which are determined at the sole discretion of the Monitor and the City to be beyond the extent of debris that can be reasonably and efficiently hauled along with normal debris removal operations. This unit price will include all matting, equipment, loading, hauling, and disposal and will be priced per linear foot.

18. Marine Debris:

Contractor will provide a contract unit price per cubic yard for collecting, hauling, and disposing eligible submerged or semi-submerged debris from waterways, bays, canals and oceans which is determined at the sole discretion of the City or Monitor to be beyond the extent of debris that can be reasonably and efficiently hauled along with normal land debris removal operations. This unit price will include all matting, equipment for roadways, loading, hauling, and disposal and will be priced per cubic yard.

19. Abandoned Vehicles and Vessels:

Payment under this item will be per each vehicle/vessel Removal of abandoned vehicles and vessels shall include:

- i. Remove, haul, decontaminate and reconcile Ownership of abandoned vehicles and vessels provided in categories below. Ownership reconciliation shall be in accordance with state law. The Contractor shall be fully responsible for removing substantially damaged vehicles and vessels as identified by the City or Monitor vehicles and vessels from public property or right-of-way, and private property if approved. The City or Monitor will identify the vehicles and vessels to be removed by marking the vehicles and vessels with an identifiable tag or by listing them on a removal log. Removal logs shall be submitted weekly to the city. The abandoned vehicles and vessels will be pre-validated by FEMA where practical. The marked vehicles and vessels will be transported by the Contractor to a storage facility(s) provided by the Contractor. It is the Contractor's responsibility to load, transport, unload, store and reconcile Ownership of vehicles and vessels and to recycle or dispose of unclaimed vehicles in compliance with applicable Federal, State and local laws. The removal of these vehicles and vessels is intended for the reconciliation with the City and/or insurance company responsible for the vehicles and vessels. The Contractor is responsible for gaining access to the vehicles and vessels for removal whether in private property or public property or obstructed by debris. This is a nonexclusive contract and does not guaranty a minimum number of vehicles and vessels. Anticipated revenues from recycling shall be reflected in the unit price for this pay item. The Contractor shall be

responsible for all site permitting requirements, all tipping, etc.

- ii. The Contractor assumes responsibility for damage incurred during the towing, removal and relocation of the vehicles and vessels, and for any and all claims of damage that result from removal of the vehicles and vessels.
- iii. The Contractor represents that it is familiar with all Federal, State, and local ordinances, laws, rules, and regulations with respect to vehicle and vessel removal, transportation, offloading, storage, reconciliation and disposal, and that it will fully comply therewith at all times during the performance of work under this Contract.
- iv. At the close of each day, the City or Monitor will be present to provide a verification of the vehicles and vessels removed during the day. The city may provide a representative or Monitor at the site full time to verify the arrival (or departure) of vehicles and vessels and associated items to the site. The Contractor will submit to the Monitor an inventory of the removed vehicles and vessels transported to the storage facility in an Excel spreadsheet weekly. The Contractor will submit the following information in the spreadsheet: the Towing Identification Number assigned by the City, the Vehicle Identification Numbers (VIN), Vessel Registration Number, License Plate Number, License Plate State, License Plate City, Year, Make, Model, Color, and a descriptive condition of the vehicle or vessel. The Contractor will reconcile, correct, and resubmit the inventory within one day of notification of errors in VIN numbers or registration numbers from data entry. The weekly inventory shall indicate the status of each vehicle or vessel as reclaimed by owner/insurer, recycled/disposed, or in storage. The owner will provide the base data file for the Contractor to fill in the required data fields.
- v. Once the vehicles and vessels have been cleared by the property City and insurance company, the Contractor will load items from the storage facility, transport, unload and dispose of items in an appropriate recycling or disposal facility. This recycling or disposal will be performed by the Contractor in an approved method or facility that is in compliance with all applicable Federal, State, and local laws.
- vi. Upon entering the storage facility, any fluids or leaking of material from vehicles and vessels will be secured by the Contractor at his cost, in accordance with all Federal, State and local laws.
- vii. Removal of vehicles and vessels shall be restricted to between the hours from dawn to dusk.
- viii. The Contractor shall furnish and pay the cost, including sales tax and all other taxes and fees, of all the necessary materials and shall furnish and pay for all the labor, tools, equipment, transportation and pay for all loading and unloading, in strict accordance with the Contract, and any amendments thereto and such supplemental plans and specifications which may hereafter be approved.
- ix. Contractor shall be responsible for the conduct and action of all its employees and its sub-contractors. Contractor's employees and sub-contractors shall not exhibit

any pattern of discourteous or discriminatory behavior to the public.

- x. Contractor shall be responsible for the compliance of any subcontracting parties with the agreed upon contract conditions, and with any applicable Federal, State or local regulations.
- xi. Contractor shall not charge any resident, business or institution for work performed under this scope of services, nor shall Contractor or anyone employed or subcontracted by Contractor accept any additional monies from any resident, business, or institution for work performed under this scope of services.
- xii. If any vehicles or vessels are marked by other insurance companies or designated, "Do not remove" by property owner, Contractor shall not remove such vehicles or vessels, unless directed by the City.
- xiii. The Contractor will provide removal of vehicles and vessels as directed by the city or Monitor, to address complaints and requests as they are identified.
- xiv. Towing from the storage facility to the property owner or insurance company location will be the responsibility of the property owner or insurance company and is not included in this scope contract. The Contractor shall not charge the property owner or insurance company storage fees or other fees for picking up vehicles or vessels.
- xv. In addition to locating and removing vehicles and vessels, the Contractor will provide a secure storage facility in which to place vehicles and vessels. The Contractor will provide a list of the VIN numbers of towed vehicles to the City Police's Department within 24 hours of tow. The notification will be via email to the designated Police Department contact with a copy of the email sent to the Monitor. The Contractor will follow the state laws for notification of vehicle and vessel removal to the appropriate property owner and insurance company. The Contractor will be fully responsible for ownership reconciliation and ultimate disposal of unclaimed vehicles and vessels. The secure storage facility will be provided by the Contractor at his expense, and any remediation requirements will be the responsibility of the Contractor as required by the EPA or state environmental agency. The Contractor shall comply with all applicable Federal, State and local laws regulating the transportation, decontamination and storage and disposal requirements for motor vehicles and vessels.
- xvi. The Contractor represents that he/she is familiar with local conditions.
- xvii. Major sections of vehicles (not individual parts) severed by the storm, may be hauled and disposed under this contract. Sections of vehicles will be paid based on the appropriate unit price, pro-rated based on the weight of the section as a portion of a 3000 lbs. vehicle. Major sections of vessels will be paid based on the length of the centerline of the section of the vessel.
- xviii. Abandoned Cars, Trucks and Vans: Identify, lift, transport, unload, decontaminate, store and reconcile ownership or dispose of Cars, Trucks and Vans from public property, private property (if approved) and rights-of-way.
- xix. Abandoned Campers, RV's and Shipping Containers: Identify, lift, transport,

unload, store and reconcile ownership or dispose of Campers, RV's and Shipping Containers from public property, private property (if approved) and rights-of way.

- xx. Abandoned Buses and Tractor Trailers: Identify, lift, transport, unload, store and reconcile ownership or dispose of Buses and Tractor Trailers from public property, private property (if approved) and rights-of way.
- xxi. Abandoned Utility and Boat Trailers: Identify, lift, transport and dispose of Utility Trailers and Boat Trailers from public property, private property (if approved) and rights-of-way.
- xxii. Abandoned Vessels - 10 to 26 Feet: Identity, lift, transport, offload, block and store, then reconcile ownership or dispose of eligible Vessels (over 10 feet and up to 26 feet in length) from public property, private property (if approved) and rights-of-way.
- xxiii. Abandoned Vessels - 27 to 40 Feet: Identify, lift, transport, offload, block and store, then reconcile ownership or dispose of eligible Vessels (over 26 feet and up to 40 feet in length) from public property, private property (if approved) and rights-of-way.
- xxiv. Abandoned Vessels - Over 40 Feet: Identify, lift, transport, offload, block and store, then reconcile ownership or dispose of eligible Vessels (over 40 feet in length) from public property, private property (if approved) and rights-of way.

20. Removal of Debris from Sand Beaches:

As identified by the City or Monitor, the Contractor shall accomplish the pickup, loading, hauling and disposal or recycling of all debris from public beaches and private beaches if directed. Contractor shall deliver debris to a final disposal site approved by the state environmental agency. Anticipated revenues from recycling shall be reflected in the unit price for this pay item. The Contractor shall be responsible for all site permitting requirements, all tipping, etc. Payment under this pay item shall be per cubic yard of debris removed.

21. Raking of Sand Beaches to a 12 Inch Depth:

As identified by the City or Monitor, the Contractor shall accomplish the raking of public beaches and private beaches if approved. Rakes shall be mounted on loaders or similar equipment and shall remove foreign items 3 inches by 3 inches by 12 inches or larger from sand to a depth of 12 inches. Payment for hauling, reduction and disposal of beach debris removed by raking will be paid under separate pay items. Payment under this pay item shall be per square yard.

22. Removal, Screening, Replacing, and Grading of Beach Sand to Original Contour:

The Contractor shall accomplish the screening of beach sand from specific areas identified by the City or Monitor, on public beaches and private beaches if approved. Contractor shall remove, screen, replace, and grade beach sand to the approximate original beach contour. Depth of sand removal for screening shall be 3 inches to 12 inches as directed by the City or Monitor. Payment for hauling, reduction and disposal of beach debris removed by raking will

be paid under separate pay items. Payment under this pay item shall be per cubic yard of sand removed, screened and replaced.

23. Removal of Beach Sand:

As identified by the City or Monitor, the Contractor shall accomplish the removal of beach sand from public property (private if approved) and ROW. Contractor shall load, haul and place beach sand in stockpiles on public beach areas as directed by the City or Monitor. Payment under this pay item shall be per cubic yard.

24. SPECIAL CONDITIONS - SCOPE OF WORK

i. Debris Disposal:

- a. The Contractor shall dispose of all Debris, reduced Debris, ash residue and other products of the Debris management process in accordance with all applicable federal, state and local laws, standards and regulations. The final debris disposal sites will be determined by the city. Temporary disposal sites may or may not be allowed or available, but if applicable the sites will be determined by the city. Should the city approved disposal site not allow the disposal of debris, the contractor must notify the city immediately. The city will pay all disposal fees to the approved disposal site. The Contractor and the Monitor representative assigned to the disposal process shall maintain debris logs, disposal records and documentation.
- b. If Contractor hauls debris to a DMS or temporary DMS that was not permitted prior to the disaster, the Contractor is responsible for ensuring certification of proper closure of the DMS site per state environmental agency criteria. Acceptance of proper closure by state environmental agency must be documented by the Contractor prior to final payment under this contract.
- c. Contractor acknowledges, represents and warrants to the City that it is familiar with all laws relating to disposal of the materials as stated herein and is familiar with and will comply with all guidelines, requirements, laws, regulations, and requests of FEMA, the state emergency management agency or any other federal, state or local agencies or authorities.
- d. Contractor acknowledges and understands that any disposal, removal, transportation or pick-up of any materials not covered in this scope of work shall be at the sole risk of the Contractor. Contractor understands that it will be solely responsible for any liability, fees, fines, claims, etc., which may arise from its handling of materials not covered by this scope of work.
- e. Contractor is responsible for determining and complying with applicable requirements for securing loads while in transit and that all trucks have a solid tailgate made of metal. Contractor shall assure that all loads are properly secured

and transported without threat of harm to the general public, private property and public infrastructure.

- f. The Contractor shall insure that all vehicles transporting Debris are equipped with and use tarps or netting to prevent further spread of Debris.

ii. Contractor's Equipment:

- a. All equipment and vehicles utilized by the Contractor shall meet all the requirements of federal, state and local regulations including, without limitation, all U. S. Department of Transportation (USDOT), state department of transportation and safety regulations, and are subject to the approval of the City. All debris hauling units will be inspected, measured and certified by the Monitor. All loads must be secured, and tailgates must be used on all loads. Sideboards must be sturdy and may not extend more than two feet above the metal sides of the truck or trailer. Trucks shall carry a supply of absorbent to be used to pick up any oil spilled from loading or hauling vehicles.
- b. The Contractor shall supply vinyl type placards identifying the City, the names of the Contractor and subcontractor, and large spaces for the Monitor to write in the assigned Truck Number and measured Cubic Yardage of the truck or trailer. The Contractor shall maintain a supply of placards during the project in the event replacements are needed. Placards must be in plain view from the tower as trucks or trailers enter the disposal facility.
- c. The Contractor shall furnish a complete and updated list identifying trucks and trailers that will be used in the transport of debris to the final disposal sites. The listing shall include the following information;
 - 1. Truck and/or trailer license number.
 - 2. Year make and color of each truck and trailer.
 - 3. Cubic yardage capacity of each trailer as measured and recorded by the Monitor.
- d. Each truck and trailer passing through disposal check points shall be identified by a contractor's logo and an identifying number that ties the vehicle to the above information. Any vehicle not matching the above information or not containing other identification as may be required by the City shall not be paid for Debris being transported.
- e. Contractor shall be responsible for providing protective gear and equipment to its agents and employees and for ensuring its proper utilization in the event of an encounter with asbestos in the debris being removed and the demolition of structures containing (and suspected to contain) asbestos material under this contract.

iii. Property Damage:

The Contractor shall be responsible for all damages to public and private property. The Contractor shall have at least one responsible individual per every 25 work crews, who is dedicated to resolving reports of property damage. Contractor shall maintain and make available to the City and Monitor a log of property damage reports and their resolution, including dates for each damage report, contact, and resolution. These reports shall be submitted to the city or monitor at minimum weekly. If public or private property damaged by the Contractor is not repaired or resolved on a timely basis to the satisfaction of the City, the City has the option of having the damage repaired at the Contractor's expense to be reimbursed to the City or withheld from the Contractor's future payments.

- III. **Conflict of interest.** *(Company Name)* affirms and acknowledges that it is not currently contracted to and shall not be contracted in the future to any State or Federal agencies for work or services that receive PA funding in the State of Mississippi. Said work or services includes but is not limited to grant administration management, or any other work or services funded in-part or wholly with Public Assistance funds which City of Ocean Springs may determine to be a conflict of interest.
- IV. **Contract Term.** The term of this contract shall begin on *(Month, Day, Year)* and shall end no later than 11:59 p.m. on *(Month, Day, Year)*. If necessary, this contract may be renewed at the discretion of City of Ocean Springs conditioned upon satisfactory performance during the prior contract term as determined by the City of Ocean Springs Board of Aldermen. This contract may be renewed upon written notice to *(Company Name)* at least sixty (60) days prior to the contract anniversary date for a period of one (1) year under the same prices, terms, and conditions as in the original contract. The total number of renewal years shall not exceed two (2). *(Company Name)* acknowledges that throughout the term of this contract the need for the services specified above may decrease. City of Ocean Springs reserves the right to decrease staffing under any resulting contract as necessary to meet the current needs of the City's recovery operations.

The occurrence of a disaster event does not guarantee activation of the contract or work. In the event of a disaster, City of Ocean Springs will determine whether to activate the contract as it deems services are required.

V. **Consideration and Payment.**

- A. As consideration for performance of the contract by *(Company Name)*, City of Ocean Springs shall pay *(Company Name)* for services rendered and accepted per authorized work order the amount for services not to exceed the accepted rates as provided in *(Company Name)*'s rate table, Addendum A on page _____. This amount shall cover all expenses incurred by *(Company Name)* in performing the scope of work included in the contract. Included in Addendum A on page _____ of said addendum is the rate table for this contract, which is incorporated herein by reference.
- B. *(Company Name)* shall invoice City of Ocean Springs monthly. The final invoice shall be submitted only after the final product has been accepted by City of Ocean Springs.
- C. *(Company Name)* agrees to accept all payments in United States currency. City of Ocean Springs agrees to make payment in accordance with Mississippi law on "Timely Payment for Purchases by Public Bodies," Section 31-7-301, et seq. Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by City of Ocean Springs (45) days of receipt of invoice.
- D. *(Company Name)* agrees that the total consideration named in Paragraph V.A. includes overhead such as reimbursement for all expenses incurred as a part of this contractual agreement. Reimbursement for expenses shall be paid in accordance with state laws and regulations.

1. Reimbursement for actual expenses including, but not limited to, essential office supplies such as pens, postage, paper and ink toner cartridges shall be accomplished through overhead built into the contract price offered by Contractor.
 2. City of Ocean Springs will not reimburse for the purchase of office equipment unless *(Company Name)* has received prior written approval from City of Ocean Springs. Further, any office equipment purchased with prior written approval will be processed through the City of Ocean Springs Inventory Control Department and will remain the property of City of Ocean Springs after the completion of services under this contract.
- E. *(Company Name)* shall have the right to internally manage its own staff, time and expenses. City of Ocean Springs shall be informed of all staffing issues. Job descriptions and billing rates by job title for specified labor categories are attached hereto as part of Addendum B and incorporated herein by reference.
- F. *(Company Name)* shall provide the following in terms of staffing to perform the scope of services as provided for in this contract:
1. Program Manager – *(name and number)*.
 2. Technical Specialist- *(name and number)*, and;
 3. Administrative Support – *(name and number)*.

VI. **Personnel.** *(Company Name)* and any assistance they employ shall perform all the services required hereunder this contract. All personnel engaged in the work shall be fully qualified to the satisfaction of City of Ocean Springs and shall be authorized as permitted under Federal, state and local law to perform such services.

VII. **Insurance.** *(Company Name)* shall not commence work under this Contract until he/she has obtained all insurance required under this section and such insurance has been approved by the City. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Mississippi. *(Company Name)* shall furnish proof of Insurance to City of Ocean Springs prior to the commencement of operations. The Certificate(s) shall clearly indicate *(Company Name)* has obtained insurance of the type, amount, and classification as required by contract and that no material change, or cancellation of the insurance shall be effective without thirty (30) days prior written notice to the City. Certificates shall specifically include City of Ocean Springs as Additional Insured for all lines of coverage except Workers' Compensation. A copy of the endorsement must accompany the certificate. Compliance with the foregoing requirements shall not relieve *(Company Name)* of its liability and obligations under this Contract.

Certificate Holder Address: City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

(Company Name) shall maintain during the life of this Contract, Comprehensive General Liability Insurance with minimum limits of \$1,000,000 per occurrence, \$1,000,000 aggregate to protect *(Company Name)* from claims for damages for bodily injury, including wrongful death, as well as from claims of property damages which may arise from any operations under this Contract, whether such operations be by *(Company Name)*, or by anyone directly employed by or contracting with *(Company Name)*.

(*Company Name*) shall maintain during the life of the contract, Professional Liability or Errors and Omissions Insurance with minimum limits of \$1,000,000, if applicable.

(*Company Name*) shall maintain during the life of this Contract, Comprehensive Automobile Liability Insurance with minimum limits of \$1,000,000 combined single limit for bodily injury and property damage liability to protect (*Company Name*) from claims for damages for bodily injury, including the ownership, use, or maintenance of owned and non-owned automobiles, including rented/hired automobiles whether such operations be by (*Company Name*) or by anyone directly or indirectly employed by (*Company Name*).

(*Company Name*) shall maintain Umbrella or Excess Liability Insurance covering workers' compensation, commercial general liability and business auto liability with minimum limits of liability of \$1,000,000.

(*Company Name*) shall maintain during the life of this Contract, adequate Workers' Compensation Insurance in at least such amounts as are required by the law for the State of Mississippi.

The certificate of insurance shall contain an agreement by the insurance company issuing the policy that the policy will not be canceled, terminated or modified without thirty (30) days' prior written notice to the City. Should any certificate of insurance required hereunder expire during the term of this contract, it is the responsibility of (*Company Name*) to provide copies of the current insurance certificate within five (5) working days.

In the event of unusual circumstances, City of Ocean Springs may adjust these insurance requirements.

VIII. Terms and Conditions Required for Contract for Services with City of Ocean Springs, Mississippi. This contract is subject to and incorporates the following terms and conditions governing a contract between City of Ocean Springs (*Company Name*) for professional services:

- A. **Applicable Law.** The contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of law's provisions, and any litigation with respect thereto shall be brought in the courts of the State. (*Company Name*) shall comply with applicable Federal, State and local laws and regulations.
- B. **Ability to Contract.** (*Company Name*) warrants that he/she is qualified to provide the services, whether personal or professional, as outlined in this contract. (*Company Name*) agrees to conform to existing policies, rules, and regulations of the City. (*Company Name*) agrees to maintain throughout the contract period such licensing and/or certification as may be required by law for the provision of services specified herein, if applicable.
- C. **Licenses, Permits and Fees.** (*Company Name*) shall be responsible for obtaining and holding any and all necessary licenses, permits, certifications required to perform the work described herein throughout the duration of the contract. Payment of any fees or fines resulting in or by the lack of permits, licenses or certifications shall be the sole responsibility of (*Company Name*).
- D. **Representation Regarding Contingent Fees.** (*Company Name*) represents that it has not retained a person to solicit or secure a City contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in (*Company Name*)'s proposal.

- E. **Representation Regarding Gratuities.** *(Company Name)* represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in the City of Ocean Springs Required and Available Clauses.
- F. **Procurement Regulations and Approval.** This contract is designed by the applicable provisions of the “City of Ocean Springs Required and Available Clauses”, a copy of which is available and attached as Appendix A and incorporated herein by reference.
- G. **Equal Employment Opportunity.** *(Company Name)* understands that City of Ocean Springs is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State, or local laws. All such discrimination is unlawful, and *(Company Name)* agrees during the term of the agreement that *(Company Name)* will strictly adhere to this policy in its employment practices and provision of services
- H. **Compliance with Federal Law, Regulations, and Executive Orders.** *(Company Name)* shall comply with, and all activities under this agreement shall be subject to, all applicable Federal law, regulations, executive orders, FEMA policies, procedures and directives. Additionally, Contractor will comply with all State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.
- I. **Program Fraud and False or Fraudulent Statements or Related Acts.** *(Company Name)* acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to *(Company Name)*’s actions pertaining to this contract.
- J. **Stop Work Order.**
1. **Order to Stop Work.** The City may, by written order to *(Company Name)* at any time, and without notice to any surety, require *(Company Name)* to stop all or any part of the work called for by this contract. This order shall be for a specified period not exceeding 90 days after the order is delivered to *(Company Name)*, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, *(Company Name)* shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the City shall either:
 - a. Cancel the stop work order or;
 - b. Terminate the work covered by such order as provided in the ‘Termination for Default Clause’ or the ‘Termination for Convenience Clause’ of this contract.
 2. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is cancelled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, *(Company Name)* shall have the right to resume work. An appropriate adjustment shall be made in the delivery schedule or Contractor price, or both, and the contract shall be modified in writing accordingly, if:

- a. The stop work order results in an increase in the time required for, or in *(Company Name)*'s cost properly allocable to, the performance of any part of this contract; and
 - b. *(Company Name)* asserts a claim for such an adjustment with 30 days after the end of the period of work stoppage; provided that, if the City decides that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this contract.
3. **Termination of Stopped Work.** If a stop work order is not cancelled and the work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order shall be allowed by adjustment or otherwise.
 4. **Adjustment of Price.** Any adjustment in contract price made pursuant to this clause shall be determined in accordance with the Price Adjustment Clause of this contract.
- K. **E-Invoices and Payment.** The City requires *(Company Name)* submit invoices throughout the term of the agreement. Contractor invoices shall be submitted to City of Ocean Springs using the processes and procedures identified by the City. The City agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," which generally provides for payment of undisputed amounts by the City within forty-five (45) days of receipt of invoice. Mississippi Code Annotated § 31-7-305. *(Company Name)* understands and agrees that the City is exempt from the payment of taxes. All payment shall be in United States currency.
- L. **E-Verification.** *(Company Name)* represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Mississippi Code Annotated §§ 71-11-1, et seq of the Mississippi Code Annotated (Supp 2008) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system", means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, all known. as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. *(Company Name)* agrees to maintain records of such compliance and, upon request of the City, and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the City. Contractor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of the State of Mississippi. *(Company Name)* understands and agrees that any breach of these warranties may subject *(Company Name)* to the following:
1. Termination of this agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years with notice of such cancellation/termination being made public;
 2. The loss of any license, permit, certification or other document granted to *(Company Name)* by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year or;
 3. Both.
- In the event of such termination/cancellation, *(Company Name)* would also be liable for any additional costs incurred by the City due to Contract cancellation or loss of license or permit.
- M. **Transparency.** This contract, including any accompanying exhibits, attachments and appendices, is subject to the "Mississippi Public Records Act of 1983" codified as section 25-61-1 et seq., Mississippi

Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). If a public records request is made for any information provided to the City pursuant to the Agreement, the City shall promptly notify the disclosing party of such request. The disclosing party shall promptly institute appropriate legal proceedings to protect its information. No party to the Agreement shall be liable to the other party for disclosures of information required by court order or required by law.

- N. **Trade Secrets, Commercial and Financial Information.** It is expressly understood that Mississippi law requires that the provisions of this contract which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the terms of the contract shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.

IX. **General Terms and Conditions.** This contract is subject to and incorporates the following terms and conditions governing a contract between City of Ocean Springs and *(Company Name)* for professional services:

- A. **Anti-Assignment/Subcontracting.** *(Company Name)* acknowledges that it was selected by the City to perform the services required hereunder based, in part, upon the *(Company Name)*'s special skills and expertise. *(Company Name)* shall not assign, subcontract, or otherwise transfer this agreement, in whole or in part, without the prior written consent of the City, which the City may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the City of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the City in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the City may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.
- B. **Approval.** It is understood that this contract requires approval by the City of Ocean Springs Board of Aldermen. If this contract is not approved, it is void and no payment shall be made hereunder.
- C. **Attorney's Fees and Expenses.** Subject to other terms and conditions of this agreement, in the event *(Company Name)* defaults in any obligations under this agreement, the *(Company Name)* shall pay to the City all costs and expenses (including, without limitation, investigative fees, court costs, and attorney's fees) incurred by the City in enforcing this agreement or otherwise reasonably related thereto. *(Company Name)* agrees that under no circumstances shall the City be obligated to pay any attorney's fees or costs of legal action to *(Company Name)*.
- D. **Authority to Contract.** *(Company Name)* represents: (a) that it is a validly organized business with valid authority to enter into this agreement; (b) that it is qualified to do business and in good standing in the State of Mississippi; (c) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind; (d) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement; (e) that *(Company Name)* is not barred from contracting with City of Ocean Springs; and (f) that the Contractor is at least eighteen (18) years old.
- E. **Contractor Personnel.** City of Ocean Springs shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by *(Company Name)*. If City of Ocean Springs reasonably rejects staff or subcontractors, *(Company Name)* must provide replacement staff or subcontractors satisfactory to City of Ocean Springs in a timely manner and at no

additional cost to City of Ocean Springs. The day-to-day supervision and control of *(Company Name)*'s employees and subcontractors is the sole responsibility of the Contractor.

- F. **Suspension and Debarment.** (1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such *(Company Name)* is required to verify that the contractor and none of its principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935). (2) *(Company Name)* must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. (3) This certification is a material representation of fact relied upon by City of Ocean Springs, Mississippi. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to City of Ocean Springs, Mississippi, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions. See Certification Regarding Suspension and Debarment included as Attachment G of Addendum B.
- G. **Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended).** Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency. See 44 CFR Part 18 – Certification Regarding Lobbying included as Attachment F of Addendum B.
- H. **Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387)**
Clean Air Act: (1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.; (2) The contractor agrees to report each violation to the City of Ocean Springs Board of Aldermen and understands and agrees that the City of Ocean Springs Board of Aldermen will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office; and (3) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.
Federal Water Pollution Control Act: (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.; (2) The contractor agrees to report each violation to the City of Ocean Springs Board of Aldermen and understands and agrees that the City of Ocean Springs Board of Aldermen will in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office; and (3) The contractor agreements to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

I. Prohibition on certain telecommunications and video surveillance services or equipment.

(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
 - (2) Extend or renew a contract to procure or obtain; or
 - (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115–232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
- (a) In implementing the prohibition under [Public Law 115–232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

J. Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

K. Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

- L. **Change in Scope of Work.** City of Ocean Springs may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the contract. No claims may be made by *(Company Name)* that the scope of the project or of *(Company Name)*'s services has been changed, requiring changes to the amount of compensation to *(Company Name)* or other adjustments to the contract, unless such changes or adjustments have been made by written amendment to the contract signed by City of Ocean Springs and *(Company Name)*. If *(Company Name)* believes that any particular work is not within the scope of the project, is a material change, or will otherwise require more compensation to *(Company Name)*, *(Company Name)* must immediately notify City of Ocean Springs in writing of this belief. If City of Ocean Springs believes that the particular work is within the scope of the contract as written, *(Company Name)* will be ordered to and shall continue with the work as changed and at the cost stated for the work within the contract.
- M. **Confidential Information.** "Confidential Information" shall mean:
1. Those materials, documents, data, and other information which *(Company Name)* has designated in writing as proprietary and confidential; and,
 2. All data and information which *(Company Name)* acquires as a result of its contact with and efforts on behalf of the customer and any other information designated in writing as confidential by the City. Each party to this agreement agrees to the following:
 - a. To protect all confidential information provided by one party to the other;
 - b. To treat all such confidential information as confidential to the extent that confidential treatment is allowed under State and/or Federal law; and,
 - c. Except as otherwise required by law, not to publish or disclose such information to any third party without the other party's written permission; and,
 - d. To do so by using those methods and procedures normally used to protect the party's own confidential information.
 3. Any liability resulting from the wrongful disclosure of confidential information on the part of *(Company Name)* or its subcontractor shall rest with *(Company Name)*. Disclosure of any confidential information by *(Company Name)* or its subcontractor without the express written approval of the customer shall result in the immediate termination of this agreement.
- N. **Confidentiality.** Notwithstanding any provision to the contrary contained herein; it is recognized that City of Ocean Springs is a public entity in the State of Mississippi and is subject to the Mississippi Public Records Act, Mississippi Code Annotated § 25-61-1, et seq. If a public records request is made for any information provided to City of Ocean Springs pursuant to the agreement, City of Ocean Springs shall promptly notify the disclosing party of such request and will respond to the request only in accordance with the procedures and limitations set forth in applicable law. The disclosing party shall

promptly institute appropriate legal proceedings to protect its information. No party to the agreement shall be liable to the other party for disclosures of information required by court order or required by law.

- O. **Disclosure of Confidential Information.** In the event that either party to this agreement receives notice that a third-party requests divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information, that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this agreement. The parties agree that this section is subject to and superseded by Mississippi Code Annotated § 25-61-1, et seq.
- P. **Exceptions to Confidential Information.** *(Company Name)* and the City shall not be obligated to treat as confidential and proprietary any information disclosed by the other party (“disclosing party”) which:
1. Is rightfully known to the recipient prior to negotiations leading to this agreement, other than information obtained in confidence under prior engagements;
 2. Is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer;
 3. Is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction;
 4. Is independently developed by the recipient without any reliance on confidential information;
 5. Is or later becomes part of the public domain or may be lawfully obtained by the City or *(Company Name)* from any nonparty; or,
 6. Is disclosed with the disclosing party’s prior written consent.
- Q. **Failure to Deliver.** In the event of failure of *(Company Name)* to deliver services in accordance with the contract terms and conditions, City of Ocean Springs, after due written notice, may procure the services from other sources and hold the Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that City of Ocean Springs may have.
- R. **Failure to Enforce.** Failure by City of Ocean Springs at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of City of Ocean Springs to enforce any provision at any time in accordance with its terms.
- S. **Force Majeure.** Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the “force majeure events”). When such a cause arises, *(Company Name)* shall notify the City immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the City determines it to be in its best interest to terminate the agreement.

- T. **HIPPA Compliance.** *(Company Name)* agrees to comply with the “Administrative Simplification” provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.
- U. **Indemnification.** To the fullest extent allowed by law, *(Company Name)* shall indemnify, defend, save and hold harmless, protect, and exonerate City of Ocean Springs, its mayor, board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by *(Company Name)* and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this agreement. In the City’s sole discretion, *(Company Name)* may be allowed to control the defense of any such claim, suit, etc. In the event *(Company Name)* defends said claim, suit etc., the Contractor shall use legal counsel acceptable to the City. *(Company Name)* shall be solely responsible for all costs and/or expenses associated with such defense, and the City shall be entitled to participate in said defense. *(Company Name)* shall not settle any claim, suit, etc. without the City’s concurrence, which the City shall not unreasonably withhold.
- V. **No Obligation by the Federal Government.** The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.
- W. **Independent Contractor Status.** *(Company Name)* shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the City. Nothing contained herein shall be deemed or construed by the City, *(Company Name)*, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the City and *(Company Name)*. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the City or *(Company Name)* hereunder creates or shall be deemed to create a relationship other than the independent relationship of the City and *(Company Name)*. *(Company Name)*’s personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the City. Neither *(Company Name)* nor its employees shall, under any circumstances, be considered servants, agents, or employees of City of Ocean Springs, and City of Ocean Springs shall be at no time legally responsible for any negligence or other wrongdoing by *(Company Name)*, its servants, agents, or employees. City of Ocean Springs shall not withhold from the contract payments to *(Company Name)* any Federal or City unemployment taxes, Federal or City income taxes, Social Security tax, or any other amounts for benefits to *(Company Name)*. Further, City of Ocean Springs shall not provide to *(Company Name)* any insurance coverage or other benefits, including Worker's Compensation normally provided by the City for its employees.
- X. **Integrated Agreement/Merger.** This agreement, including all contract documents, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This agreement may be altered, amended, or modified only by a written document evidenced upon the minutes and executed by the City and *(Company Name)*. *(Company Name)* acknowledges that it has thoroughly read all contract documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this agreement shall not be construed or interpreted in favor of or against the City or *(Company Name)* on the basis of draftsmanship or preparation hereof.

- Y. **Modification or Renegotiation.** This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if Federal, State and/or City revisions of any applicable laws or regulations make changes in this agreement necessary.
- Z. **No Limitation of Liability.** Nothing in this agreement shall be interpreted as excluding or limiting any tort liability of *(Company Name)* for harm caused by the intentional or reckless conduct of *(Company Name)* or for damages incurred through the negligent performance of duties by *(Company Name)* or the delivery of products that are defective due to negligent construction.
- AA. **Notices.** All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by certified United States mail postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.
- For the Contractor: *(Representative Name, Title)*
(Company/Agency Name).
(Street Address)
(City, State, Zip Code)
(Phone Number)
(email Address)
- For the City: Patty Gaston, City Clerk
City of Ocean Springs Board of Aldermen
1018 Porter Avenue
Ocean Springs, MS 39564
(228) 230-1963
pgaston@oceansprings-ms.gov CC: sharris@oceansprings-ms.gov
- BB. **Non-Solicitation of Employees.** Each party to this agreement agrees not to employ or to solicit for employment, directly or indirectly, any persons in the full-time or part-time employment of the other party until at least six (6) months after this agreement terminates unless mutually agreed to in writing by the City and *(Company Name)*.
- CC. **Oral Statements.** No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by City of Ocean Springs and agreed to by *(Company Name)*.
- DD. **Ownership of Documents and Work Papers.** City of Ocean Springs shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project, which is the subject of this agreement, except for *(Company Name)*'s internal administrative and quality assurance files and internal project correspondence. *(Company Name)* shall deliver such documents and work papers to City of Ocean Springs upon termination or completion of the agreement. The foregoing notwithstanding, *(Company Name)* shall be entitled to retain a set of such work papers for its files. *(Company Name)* shall be entitled to use such work papers only after receiving written permission from City of Ocean Springs and subject to any copyright protections.
- EE. **Price Adjustment.** Any adjustments in contract price, pursuant to a clause in this contract, shall be made in one or more of the following ways:
1. By agreement on a fixed price adjustment before commencement of the additional performance;

2. By unit prices specified in the contract;
3. By the costs attributable to the event or situation covered by the clause, plus appropriate profit or fee, all as specified in the contract; or,
4. By the price escalation clause.

FF. **Priority.** The contract consists of this Agreement, the Request for Proposal for 'Disaster Debris Removal Services' (hereinafter referred to as RFP and attached as Addendum A), and the response proposal by *(Company Name)* dated *(Month, Day, Year)* (hereinafter referred to as Proposal and attached as Addendum B). Any ambiguities, conflicts or questions of interpretation of this contract shall be resolved by first, reference to this agreement and, if still unresolved, by reference to the RFP and, if still unresolved, by reference to the proposal. Omission of any term or obligation from this agreement or attached Addendum A or B shall not be deemed an omission from this contract if such term or obligation is provided for elsewhere in this contract.

GG. **Record Retention and Access to Records.** Provided *(Company Name)* is given reasonable advance written notice and such inspection is made during normal business hours of *(Company Name)*, the City or any duly authorized representatives shall have unimpeded, prompt access to any of the Contractor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this agreement shall be retained by *(Company Name)* for three years after final payment is made under this agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this project is commenced before the end of the three year period, the records shall be retained for one year after all issues arising out of the action are finally resolved or until the end of the three year period, whichever is later. The Contractor further agrees: (1) to provide the City of Ocean Springs Board of Aldermen, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions; (2) to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed; and (3) to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. In compliance with the Disaster Recovery Act of 2018, the City of Ocean Springs Board of Aldermen and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States

HH. **Recovery of Money.** Whenever, under the contract, any sum of money shall be recoverable from or payable by *(Company Name)* to City of Ocean Springs, the same amount may be deducted from any sum due to *(Company Name)* under the contract or under any other contract between *(Company Name)* and City of Ocean Springs. The rights of City of Ocean Springs are in addition and without prejudice to any other right City of Ocean Springs may have to claim the amount of any loss or damage suffered by City of Ocean Springs on account of the acts or omissions of *(Company Name)*.

II. **Severability.** If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

JJ. **City Property.** *(Company Name)* will be responsible for the proper custody and care of any City-owned property furnished for City's use in connection with the performance of this agreement. *(Company Name)* will reimburse the City for any loss or damage, normal wear and tear excepted.

KK. Termination for Convenience Clause.

1. **Termination.** The City may, when the interests of the City so require, terminate this contract in whole or in part, for the convenience of the City. The City shall give written notice of the termination to *(Company Name)* specifying the part of the contract terminated and when termination becomes effective.
2. **Contractor's Obligations.** *(Company Name)* shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination, *(Company Name)* will stop work to the extent specified. *(Company Name)* shall also terminate outstanding orders and subcontracts as they relate to the terminated work. *(Company Name)* shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The City may direct *(Company Name)* to assign *(Company Name)*'s right, title, and interest under terminated orders or subcontracts to the City. *(Company Name)* must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

LL. Termination for Default Clause.

1. **Default.** If *(Company Name)* refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the City may notify *(Company Name)* in writing of the delay or nonperformance and if not cured in ten days or any longer time specified in writing by the City, such officer may terminate *(Company Name)*'s right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the City may procure similar supplies or services in a manner and upon terms deemed appropriate by the City. *(Company Name)* shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.
2. **Contractor's Duties.** Notwithstanding termination of the contract and subject to any directions from the City, *(Company Name)* shall take timely, reasonable, and necessary action to protect and preserve property in the possession of *(Company Name)* in which the City has an interest.
3. **Compensation.** Payment for completed services delivered and accepted by the City shall be at the contract price. The City may withhold from amounts due *(Company Name)* such sums as the City deems to be necessary to protect the City against loss because of outstanding liens or claims of former lien holders and to reimburse the City for the excess costs incurred in procuring similar goods and services.
4. **Excuse for Nonperformance or Delayed Performance.** Except with respect to defaults of subcontractors, *(Company Name)* shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by *(Company Name)* to make progress in the prosecution of the work hereunder which endangers such performance) if *(Company Name)* has notified the City within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the City and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is

caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, *(Company Name)* shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit *(Company Name)* to meet the contract requirements. Upon request of *(Company Name)*, the City shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the *(Company Name)*'s progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the City under the clause entitled "Termination for Convenience". (As used in this Paragraph of this clause, the term "subcontractor" means subcontractor at any tier).

5. **Erroneous Termination for Default.** If, after notice of termination of *(Company Name)*'s right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (4) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience of the City, be the same as if the notice of termination had been issued pursuant to such clause.
6. **Additional Rights and Remedies.** The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

MM. Termination Upon Bankruptcy. This contract may be terminated in whole or in part by City of Ocean Springs upon written notice to *(Company Name)*, if *(Company Name)* should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by *(Company Name)* of an assignment for the benefit of its creditors. In the event of such termination, *(Company Name)* shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.

NN. Third Party Notification. *(Company Name)* shall give the City prompt notice in writing of any action or suit filed, and prompt notice of any claim made against *(Company Name)* by any entity that may result in litigation related in any way to this agreement.

OO. Unsatisfactory Work. If, at any time during the contract term, the service performed or work done by *(Company Name)* is considered by City of Ocean Springs to create a condition that threatens the health, safety, or welfare of the citizens and/or employees of the City, *(Company Name)* shall, on being notified by, immediately correct such deficient service or work. In the event *(Company Name)* fails, after notice, to correct the deficient service or work immediately, City of Ocean Springs shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of *(Company Name)*.

PP. Waiver. No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

QQ. Department of Homeland Security (DHS) Seal, Logo and Flags. The Contractor shall not use the DHS seal(s), logos, crests or reproductions of the flags or likenesses of DHS agency officials without specific FEMA pre-approval.

This written document, along with any addendums, appendices, and attachments embodies the entire contract. It constitutes the final expression of the parties' agreement and is a complete and exclusive statement of the terms of this agreement.

Kenny Holloway, Mayor
City of Ocean Springs Board of Aldermen

Date

(Contractor Representative Name, Title)
(Agency/Company Name)

Date



ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC
Certified Public Accountants & Business Consultants

August 23, 2023

CLIENT COPY

Honorable Mayor Kenny Holloway
and Board of Aldermen
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS 39564

We are pleased to confirm our understanding of the services we are to provide the City of Ocean Springs, Mississippi for the year ended September 30, 2023. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Ocean Springs, Mississippi as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Ocean Springs, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Ocean Springs, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule (Non-GAAP Basis) General Fund
- 3) Schedule of City's Proportionate Share of Net Pension Liability – Mississippi Public Employees' Retirement System Plan
- 4) Schedule of City's Contributions – Mississippi Public Employees' Retirement System Plan

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Ocean Springs, Mississippi's financial statements. We will subject the

following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards.
- 2) Combining Balance Sheet – Non-major Governmental Funds
- 3) Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Non-major Governmental Funds
- 4) Schedule of Surety Bonds for Municipal Officers and Other Municipal Employees

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

Listing of City Officials

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and *Government Auditing Standards*. As part of such, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ocean Springs' ability to continue as a going concern for a reasonable period of time.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City of Ocean Springs's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Ocean Springs, Mississippi's major programs. The purpose of these procedures will be to express an opinion on City of Ocean Springs, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and the Board of Aldermen/Alderwomen of the City of Ocean Springs, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Ocean Springs, Mississippi in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- For identifying, in its accounts, all federal awards and funding increments received in accordance with the Uniform Guidance;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the City is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal award programs;
- For identifying and ensuring that the City complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to

achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;

- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- For submitting the reporting package and data collection form to the appropriate parties in a timely fashion;
- For making the auditors aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.
- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the City involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- For informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others.
- For the accuracy and completeness of all information provided;
- For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Ocean Springs, Mississippi; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Alexander, Van Loon, Sloan, Levens & Favre, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State Auditor's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities.

We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Alexander, Van Loon, Sloan, Levens & Favre, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Federal awarding agency or other Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately March 28, 2023, and to issue our reports no later than June 30, 2023. Kim Marmalich, CPA, Cr.FA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our maximum fees for these services will not exceed \$58,000 (including a Single Audit fee of \$5,700 for one major program, if required), and \$2,300 for the implementation of GASB 96: Subscription-Based Information Technology Arrangements (SBITAs). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We will not undertake any accounting services without obtaining approval through a written change order or additional engagement letter for such additional work.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

The parties hereby agree that any fee dispute arising under this engagement agreement shall be resolved by binding arbitration. The arbitration shall be conducted in Harrison County, Mississippi by a single arbitrator to be agreed upon by the parties. The arbitrator's fees shall be shared equally unless determined otherwise by the decision of the arbitrator. The parties acknowledge and understand that the scope of this provision includes all legal and equitable claims arising under this engagement agreement and that they are foregoing their right to have such disputes determined by a court of competent jurisdiction. The decision of the arbitrator shall be final and binding.

We appreciate the opportunity to be of service to the City of Ocean Springs, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign one of the enclosed copies and return it to us.

Sincerely,

Alexander Van Loon, Sloan, Levens & Favre, PLLC
ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC
Certified Public Accountants
Gulfport, Mississippi

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of the City of Ocean Springs, Mississippi.

Governance signature: _____

Title: _____

Date: _____

Management signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

November 13, 2020

To the Partners of Alexander, Van Loon, Sloan, Levens & Favre, PLLC
and the Peer Review Committee of the Alabama Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Alexander, Van Loon, Sloan, Levens & Favre, PLLC (the firm) in effect for the year ended June 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.



ERICKSEN KRENTEL^{LLP}
CERTIFIED PUBLIC ACCOUNTANTS • CONSULTANTS

Alexander, Van Loon, Sloan, Levens & Favre, PLLC

November 13, 2020

Page 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Alexander, Van Loon, Sloan, Levens & Favre, PLLC in effect for the year ended June 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Alexander, Van Loon, Sloan, Levens & Favre, PLLC has received a peer review rating of *pass*.

Erickson Krentel, LLP

Certified Public Accountants

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve the Special Event Permit Application for the Ocean Springs High School Homecoming Parade on Wednesday, September 13, 2023, from 5:30 p.m. until 7:00 p.m., Parade beginning on Jackson Avenue to Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Upper Elementary; there will be overtime cost incurred by the City

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

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

Event: **Ocean Springs High School Homecoming Parade**

Date: Wednesday, September 13, 2023

Time: 5:30 to 7:00 pm

Location: Parade beginning lineup on Jackson (going south to Front Beach) traveling east on Porter, North on Washington, then east on Government to end at the OSUE.

Participants: Expected 3000

Organization: Ocean Springs High School

Applicant: Britany Oliphant 228-219-2748

Insurance: Will receive closer to event

Payment: N/A

Requirements: There will be overtime costs for Police, Fire, Public Works, Parks, and others needed for this event.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve Run Permit Application for the Ocean Springs Bridge 8K Run on Saturday, September 16, 2023, from 8:00 a.m. until 10:00 a.m., Front Beach/Bridge Run; there will be no overtime cost incurred by the City

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

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

Event: Ocean Springs Bridge 8K Run

Date: Saturday, September 16, 2023

Time: 8:00 am to 10:00 am

Location: OS Bridge/Front Beach

Participants: Expected 100

Organization: Gulf Coast Running Club

Applicant: Leonard Vergunst

Insurance: Received

Payment: Received



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Community Development

Re: Approve the Special Event Permit Application for the Discover Christmas Parade & Toy Drive on Sunday, December 10, 2023, from 2:00 p.m. until 5:00 p.m., Parade beginning on Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Lumber & Supply; applicant will pay all costs

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

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

Event: Discover Christmas Parade and Toy Drive

Date: Sunday, December 10, 2023

Time: 2:00 pm to 5:00 pm

Location: Downtown Ocean Springs Parade Route

Participants: Expected 2,000

Organization: Discover Christmas Parade

Applicant: Heather Eason 228-355-0146

Insurance: Will receive insurance closer to the event

Payment: Will receive

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO
ALLOW THE SALE OF BEER BY THE AMERICAN LEGION POST
#42 FOR THE DURATION OF THE 2023 CRUISIN' THE COAST**

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

1. That the City of Ocean Springs finds that it should allow for the temporary sale of "beer", as defined in Section 67-3-3 of the Mississippi Code, by the American Legion Post #42 in and around the intersection of Washington Avenue and Desoto Street during the activities for Cruisin' The Coast staged in the downtown business district of Ocean Springs to be held October 5, 6 and 7, 2023; and
2. That this temporary permitting pursuant to this resolution shall begin at 7:00 a.m., Thursday, October 5, 2023; and
3. That this temporary permitting of consumption shall expire at 11:59 p.m., Saturday, October 7, 2023.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 5th day of September 2023.

MAYOR

ATTEST

CITY CLERK



www.casasoutheastms.org
www.nationalcasagal.org

Staff

Frances L. Allsup
Executive Director

Teresa Jaye
Outreach Coordinator

Brenda M. Lancaster
Director of Advocate
Supervisors

Jonathan Mills
Program Manager

Beverly Goff
Advocate Manager

Amber Ehlers
Advocate Supervisor

Zoey Lamkin
Advocate Supervisor

Patty Waters
Volunteer and Training
Facilitator

Karen Horn
Training Facilitator

Board Officers
Doug Adams
Board President
Samantha Bignell
Board Vice President

Rene Shaw
Board Secretary
Brandon Riches
Board Treasurer

Governing Board
Members

Ashley Davis
Ashley McLeod
Mollie Hillburn
Shawn Landrum
Mark Maples
Derek McCoy
Greg Cronier
Eric Collum

CASA of Southeast Mississippi, Inc.

August 23, 2023

Mayor Kenny Holloway
1018 Porter Ave.
Ocean Springs, MS 39564

Dear Mayor Holloway,

I write to formally request to be exempt from rental fees for the use of the Ocean Springs Civic Center, located at 3730 Bienville Blvd. Ocean Springs, MS for the dates of March 14 -15, 2024 for the purpose of hosting our 9th Annual CASA Blues fundraising event.

We are hosting this fundraising event to help supplement and meet the growing demands of our program.

We present this proposal to you for your consideration and approval.

I look forward to your response and as always, I, on behalf of CASA, are forever grateful for your support and kindness.

Sincerely,

Teresa

Teresa Jaye,
Outreach Coordinator



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	29,969.48	12,481.65	1,662.48	1,177.95	10,068.66	55,360.22
195 - WATER PENALTY	0.00	1,632.01	51.54	29.69 CR	27.76	1,681.62
196 - CUTOFF	0.00	520.00	40.00	71.78	12.36 CR	619.42
197 - WATER TAX	651.31	89.33	4.03	0.30	1.64	746.61
400 - SEWER	41,921.79	18,512.23	1,695.85	1,124.41	2,903.29	66,157.57
495 - SEWER PENALTY	0.00	2,587.23	72.28	43.02 CR	31.32	2,647.81
500 - GARBAGE	13,578.00	9,657.06	874.25	577.94	2,624.29	27,311.54
595 - GARBAGE PENALTY	0.00	1,323.15	50.01	0.75 CR	25.26	1,397.67
800 - OTHER	0.00	40.00 CR	0.00	0.00	0.00	40.00 CR
805-C - 805-C CONNECT/DISCONNECT CHARGES	20.00	461.70	47.95	36.23 CR	242.61	736.03
810 - NSF CHARGE	40.00	0.00	40.00	40.00	0.00	120.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	69.25 CR	19,658.71	19,589.46
996 - UNAPPLIED CREDITS	540.83 CR	817.74 CR	488.24 CR	43.77 CR	4,955.73 CR	6,846.31 CR
Revenue Totals:	85,639.75	46,406.62	4,050.15	2,769.67	30,615.45	169,481.64



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Re: Approve new design for the official City Seal
Section: CONSENT AGENDA
Meeting Date: September 5, 2023

Proposing an update to the Official City Seal. The proposed seal is a better representation of the City of Ocean Springs. It is more modern and unique than our current seal thanks to the Arts & Culture Coordinator.

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor to execute the YMCA 2023-2024 Lease of the Taconi Building, same terms as previous year

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

The YMCA's current lease is for seven (7) rooms in Taconi: 10, 11, 12, 13, 14, 15, 16, plus Restrooms, and Offices (Admin). The rent for the twelve (12) month period is \$31,325.00, made in equal monthly installments of \$2,610.42, beginning August 1, 2023. The YMCA is still considering adding the newly available space at Taconi. If additional space is added, the lease will be amended.

City of Ocean Springs - Lease of Building Space - Taconi

Herein contains a Lease Agreement made on the 1st day of August 2023, between the City of Ocean Springs, a municipal corporation organized and existing under the laws of the state of Mississippi with its principal office located at 1018 Porter Avenue, Ocean Springs, MS 39564, referred to herein as **Lessor**, and Mississippi Gulf Coast Young Men's Christian Association, Inc., a business organized and existing under the laws of the state of Mississippi, with its principal office located at 1810 Government Street, Ocean Springs, MS 39464, referred to herein as **Lessee**.

Whereas, **Lessor** is the sole owner of certain land and a building located at 711 Magnolia Ave, Ocean Springs, MS 39564 and known as the N. E. Taconi Building ("Taconi"), which includes certain rooms that **Lessor** desires to lease to **Lessee**; and

Whereas, **Lessee** is a corporation that desires and is empowered to lease said property; and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. Demise and Description of Premises

Lessor hereby leases to **Lessee** seven (7) rooms in Taconi: 10, 11, 12, 13, 14, 15, 16, plus Restrooms, and Offices (Admin), and said set of rooms will be hereafter referred to as the **Premises**.

II. Term

The term of the Lease shall be one (1) year commencing on August 1, 2023, and terminating July 31, 2024, unless sooner terminated under the provisions of this Lease Agreement.

III. Rent

The rent for use of the Premises will be calculated at a reasonable rate of \$5.00 per square foot based upon the square footage of all classrooms used. The gym floor is not included in the calculation. Based on the rooms leased, as set forth above, the rent for the twelve (12) month period is \$31,325.00 (6,265 square feet utilized). Payments will be made in equal monthly installments of \$2,610.42, beginning August 1, 2023. Payments are due on the first day of the respective month and will be considered late on the tenth day of the month. Any efforts made to collect funds, including, but not limited to, attorney's fees and court costs will be assessed to Lessee. Rent checks shall be made payable to the City of Ocean Springs and mailed to P.O. Box 1800, Ocean Springs, MS 39564.

IV. Use of Premises

The **Premises** are to be used for the purposes of operating a Child Care-After School/Summer Camp Programs for children. Lessee shall restrict its use to such purpose and shall not use or permit the use of the **Premises** for any other purpose without the prior, express, and written consent of **Lessor**. **Lessee** agrees to comply with all city, state, and federal laws and regulations relating to their operation and agrees that the **City of Ocean Springs** has no responsibilities or duties toward such compliance.

V. **Lessee's Covenants:**

The *Lessee* covenants with the *Lessor* as follows:

A. **To Pay Rent**

To pay the rent at the times and in the manner set forth above in **Section III**.

B. **To Pay Utility Rates**

To pay all utility rates levied or payable during the term, including electricity, water/garbage, and gas. Payment is due in twenty (20) days after the invoice.

C. **Liability Insurance**

Lessee agrees to provide its own liability insurance and to add the **City of Ocean Springs** as a named insured on that policy. *Lessee* understands and agrees that the **City of Ocean Springs** is not responsible for any damage or loss to personal property, fixtures, or furnishing owned by *Lessee*, either by theft, property casualty, or any other cause. *Lessee* shall at its expense obtain and maintain single limits commercial/general liability insurance in the minimum amount of \$1,000,000.00 through a company authorized to do business in the State of Mississippi. *Lessee* shall furnish a certificate of insurance, together with evidence of premium payment at the **City of Ocean Springs** annually.

D. **Upkeep and Repairs.**

Lessee agrees to be responsible for any improvements and minor repairs to their portion of the building. Minor repairs include but are not limited to toilets, sinks, light bulbs, and painting of interior walls. All such work is to be done at the approval of the City of Ocean Springs through the Director of Operations.

Lessee shall be responsible for the first two hundred dollars (\$200.00) per repair as described in this section. *Lessee's* aggregate payment for repairs as described in this section shall not exceed one thousand dollars (\$1,000.00).

E. **Additions and Alterations**

It is specifically agreed that the improvements now on the premises are the property of the **City of Ocean Springs**. *Lessor* acknowledges that *Lessee* will install items such as whiteboards, projectors, and other educational equipment to the Premises. Notification to *Lessor* shall be given prior to such installation and *Lessee* shall not make any such installations or other material alterations without first obtaining the written consent of the **City of Ocean Springs**. Those items installed for educational purposes on the Premises will remain the property of *Lessee*. Any damage caused by the installation or removal of such items will be the responsibility of the *Lessee* to correct.

All moveable fixtures and personal property placed on the premises by *Lessee* shall remain the property of *Lessee* and may be removed by *Lessee* at any time provided there is no damage caused to the property of the City of Ocean Springs by such removal. *Lessee* is responsible for daily cleaning and trash removal, and final cleaning of the area upon vacating.

The parties agree that *Lessor* is not required to make any modifications, improvements, or alterations to the Premises not specifically set forth in this agreement. Should *Lessee* desire substantial modifications, improvements, or alterations to the Premises, same shall be made only with

permission of **Lessor**, and **Lessee** will not be entitled to any payment, adjustment of rent, or any other compensation for the additions.

F. Waste

Not to make or suffer any waste of the *Premises*.

G. Signs, etc.

No holes are to be drilled or made in the stone or brickwork, nor any placard to be placed on the outer wall, nor any signs to be on the *Premises*, except such as the **Lessor** shall approve, and then only in such place and so affixed as the **Lessor** shall prescribe.

H. Improper Use

Not to make or suffer any unlawful, improper, or offensive use of the *Premises*, nor any use of the *Premises* other than the business purpose specified in **Section IV**.

I. To Conform to Regulations

To conform to such reasonable regulations as may be established from time to time by the **Lessor** for the general convenience of the tenants of the building.

J. Heating and Lighting Apparatus

Any heating or lighting apparatus which may be used on the *Premises* shall be of such kind as the **Lessor** shall approve.

K. Not to Increase Insurance Rate

Lessee shall not conduct any activity upon the *Premises* any trade or business, or anything to be done on the *Premises*, which would increase the rate of premiums for insurance upon the building or its contents.

L. Inspection

Lessee acknowledges that it has inspected said premises and accepts the same in its present condition and state of repair. **Lessee** shall, at the expense of **Lessee**, maintain all other improvements including, but not limited to, interior walls, plumbing, electrical, heating, and cooling in a good state of repair. **Lessee** should notify the **City of Ocean Springs** immediately if there is a failure in operation with any plumbing, electrical, heating, or cooling.

M. Water or Other Damage to Property

The **Lessor** shall not be liable for any damage or injury by water or otherwise to any merchandise or property upon the *Premises*.

N. To Permit Lessor to Enter

To permit the **Lessor** at all reasonable times to enter upon and examine the *Premises* and make such repairs as it may think necessary for the protection of the *Premises*.

O. Not to Assign or Sublet

Not to assign this Lease or to sublet the whole or any part of the *Premises* without the consent in writing of the **Lessor**.

P. To Yield in Good Repair

At the end of the term peaceably to deliver up to the **Lessor** the *Premises*, with all future erections or additions upon or to the same, in good repair, and vacant and unencumbered, and in good and tenable order and condition.

Q. Not to Harm Other Tenants

Lessee hereby acknowledges that it has knowledge of other tenants in the Taconi building and hereby agrees and covenants not to harm, interfere, or restrict in any manner the operations of said other tenants. **Lessee** will provide access to hall bathroom to Lighthouse Academy.

VI. Lessor's Covenants:

The **Lessor** covenants with the **Lessee** as follows:

A. Quiet Enjoyment

The **Lessee** shall peaceably hold and enjoy the *Premises* without hindrance on the part of the **Lessor**.

B. Services

1. **Lessor** shall provide the following services:
 - a. Mechanical operation necessary for the proper heat and air-conditioning of the Building, Monday through Friday, from 7am to 3pm, excluding holidays, to the extent that **Lessor** shall, in its sole discretion, deem necessary for the comfortable occupancy and use of the *Premises* under normal business operations and in the absence of the use of machines or equipment that affect the temperature otherwise maintained in the *Premises*;
 - b. City water connections from regular Building outlets for drinking, lavatory, and toilet purposes only;
 - c. Such additional services on such Terms and conditions as **Lessor** may determine.
2. All charges for services furnished by **Lessor** at **Lessee's** request in addition to those set forth in Paragraph A of this Section shall be payable by **Lessee** and shall be due within 20 days after billing. If **Lessee** shall fail to make payment, **Lessor** may, without notice to **Lessee** and in addition to **Lessor's** other remedies under this Lease Agreement, discontinue any or all of such services. Any such discontinuance shall be without any liability to **Lessee** and shall not be deemed to be an eviction or a disturbance in any manner of **Lessee's** use and possession of the *Premises* or relieve **Lessee** from the obligation to pay all Rent when due or any other obligations under this Lease Agreement.
3. **Lessee** agrees that **Lessor** shall not be liable for damages, by the abatement of Rent or otherwise, for failure to furnish or a delay in furnishing any service, when such failure or delay

is caused, in whole or in part, by war, insurrection, civil disturbance, riots, acts of God, governmental action, repairs, improvements, alterations, strikes, lockouts, or picketing (whether legal or illegal), inability to obtain electricity, fuel, or supplies, accidents, casualties, acts caused directly or indirectly by **Lessee** (or **Lessee's** agents, representatives, employees, licensees, or invitees), or any other act or cause beyond the reasonable control of **Lessor**. Any such failure or delay in furnishing any service shall be without any liability to **Lessee** and shall not be deemed to be an eviction or disturbance in any manner of **Lessee's** use and possession of the Premises or relieve **Lessee** from its obligation to pay all Rent when due or from any other obligation under this Lease Agreement.

4. **Lessee** shall make arrangements directly with the telephone company and the public utility electric company servicing the *Premise* for telephone service and electric current and power in the *Premises* desired by **Lessee**. **Lessee** shall pay the entire cost of all telephone charges, electricity consumed within the Premises, maintenance of light fixtures, and replacement of lamps, bulbs, tubes, ballasts, and starters.
5. If **Lessee** desires telephone, burglar alarm, computer network, cable or satellite television, or signal service (which service shall be at the sole expense of **Lessee**), **Lessor** shall, upon request, direct where and how all connections and wiring for such service shall be introduced and run. Absent such directions, **Lessee** shall make no borings, cutting, or installation of wires, cables, or satellite dishes in or about the *Premises*.

VII. Reentry

In case of a breach of any of the **Lessee's** covenants set forth above, or in case the estate created by the Lease shall be taken from the **Lessee** by process of law or by proceedings in bankruptcy or insolvency or otherwise, the **Lessor** may, while the default shall continue, or at any time after such taking, and notwithstanding any license or waiver of any prior breach of condition, without notice or demand, enter upon the *Premises* and by such act terminate this Lease, and may then expel and remove, forcibly, if necessary, the **Lessee** and its effects, as allowed by law.

VIII. Indemnification

Lessee agrees to protect, indemnify and hold **Lessor** harmless from and against any and all liabilities, losses, damages, costs, expenses (including attorney fees and expenses), causes of action, suits, claims, demands, or judgments of any nature whatsoever arising from: (1) injury to, or the death of, any person, or any damage to property on the Premises in any manner arising from or connected with the use, non-use, condition, or occupancy of the Premises or any part thereof; (2) violation of any agreement or condition hereof; and (3) violation by **Lessee** of any contract or agreement to which **Lessee** is a party, or any restriction, statute, law, ordinance, or regulation, in each case affecting the Premises or any part thereof, or the ownership, occupancy, or use thereof; or (4) any negligence or tortious act on the part of **Lessee** or any of its agents, contractors, guests, licensees, or invitees. In case of any action, suit, or proceeding brought against **Lessor** by reason of occurrence herein described, **Lessee** will, at its expense, defend such action or suit with counsel of **Lessor's** choosing. **Lessee** shall not indemnify or hold **Lessor** harmless for the negligent, intentional, and/or criminal acts of **Lessor** or its employees or agents.

IX. Abatement of Rent

If the buildings on the *Premises* or any part of them at any time during the term are damaged by fire or other unavoidable casualties so as to be unfit for use and occupation, and if additionally, in case of loss or damage by fire, the policy or policies of insurance effected by the **Lessor** have not have been vitiated or payment of the insurance moneys refused in consequence of some act or default of the **Lessee**, then the rent under this Lease or a just and proportionate part of the rent, according to the nature and extent of the damage sustained, shall be abated until the *Premises* have been repaired and restored by the **Lessor** or, in case the buildings are substantially destroyed, then at the election of the **Lessor** or of the **Lessee** this Lease shall be terminated.

X. Interpretation; Binding Effect

In the interpretation of this Lease, whenever the context so permits, the words **Lessor** and **Lessee** shall include the parties' respective executors, administrators, heirs, and assigns. The covenants and stipulations of this Lease shall be binding upon and insure to the benefit of such persons included under such definitions of the words "lessor" and "lessee."

XI. Jurisdiction

The jurisdiction and Venue shall be in Jackson County Mississippi

XII. Notification

All correspondence from **Lessee** to **Lessor** and any notifications are pursuant to this lease agreement or otherwise shall be to P.O. box 1800, Ocean Springs, MS 39564. All correspondence from **Lessor** to **Lessee** and any notifications are pursuant to this lease agreement or otherwise shall be to 1810 Government St., Ocean Springs, MS 39464.

XIII. Sublease

Lessee agrees not to sublease the Premises.

XIV. Revisions to Agreement

The City reserves the right to revise or amend this Agreement from time to time, upon thirty (30) days written notice of any proposed revision or amendment.

CITY OF OCEAN SPRINGS

By _____
Kenny Holloway, Mayor

**MISSISSIPPI GULF COAST YOUNG
MEN'S CHRISTIAN ASSOCIATION, INC.**

By  _____
Jara Miller, CEO

MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk
Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor to execute Amendment 1 of the Grounds Maintenance Contract

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

Due to increased costs, Premier Landscaping has requested to amend one item of their contract.

Amending: Section 3: Compensation for Zones 1-3
Zones 1-3 (1: Groveland Rd. from Deana Rd. to Ocean Springs Rd., 2: Hanshaw Rd., and 3: Government Street from Hanshaw Rd. to Bechtel Blvd.):
\$2,600.00 per mowing/maintenance for all three zones.
Per zone cost: Zone 1: \$600.00, Zone 2: \$400.00, and Zone 3: \$1,600.00.

This change will still be \$250 less than the next lowest bidder. The City Clerk and Public Works Director recommend amending the contract.



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    

AMENDMENT 1 GROUNDS MAINTENANCE CONTRACT PREMIER LANDSCAPING

This is an amendment made on September 5, 2023 to the agreement dated March 8, 2023 between Premier Landscaping, LLC and the City of Ocean Springs.

Amending: Section 3: Compensation for Zones 1-3

Zones 1-3 (1: Groveland Rd. from Deana Rd. to Ocean Springs Rd., 2: Hanshaw Rd., and 3: Government Street from Hanshaw Rd. to Bechtel Blvd.):

\$2,600.00 per mowing/maintenance for all three zones.

Per zone cost: Zone 1: \$600.00, Zone 2: \$400.00, and Zone 3: \$1,600.00.

The contractor agrees that mowing will be on an as-needed basis per the Public Works Director per contractual year.

All other sections of the agreement remain unchanged by this Amendment 1.

CITY OF OCEAN SPRINGS

PREMIER LANDSCAPING, LLC.

Kenny Holloway, Mayor

Bryan Gipson

Date: _____, 2023

Date: _____, 2023

RECESSED MEETING OF AUGUST 15, 2023 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on August 15, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief 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

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

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

PRESENTATIONS

a. Ocean Springs Library Update - Yvonne Parton

Ocean Springs Library Manager Yvonne Parton thanked the City for the support of the library, especially during the recent renovations. She expressed appreciation for the use of the Mary C as a temporary location. She said the library had a soft opening on August 14th and the ribbon cutting will be on September 6th at 11:00 a.m.

b. Ocean Springs School District 2023-2024 Ad Valorem Request

OSSD Superintendent Michael Lindsey said there is no increase in the millage rate requested for the Ocean Springs School District. A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to accept the OSSD 2023-2024 Ad Valorem request.

PUBLIC HEARING

a. Request Approval of the Preliminary Plat for an 80-lot Subdivision in the R-1 (LowDensity Residential District) Using the Density Bonus Regulations – 4414

Hanshaw Road, PID# 60126070.000 – Applicant: Elliott Land Developments, LLC
A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to open the Public Hearing.

The City Planner explained the Planning Commission recommended approval with a bond in place to pay for the replacement of the sewer force main at a bridge that will be reconstructed by Jackson County in the future.

Donovan Scruggs requested that the bond stipulation not be included in the approval of the Preliminary Plat. He said they have obtained a letter from Jackson County Supervisor Randy Bosarge stating that the force main will be included in the county's bid packet at no cost to the City.

Jon Rivera spoke against the development stating the completed traffic study that concluded no significant increase in traffic is incorrect.

Gail Bishop spoke against the subdivision development because it is near the Mississippi Sandhill Crane National Wildlife Refuge Fontainebleau Nature Trail.

Je'nell Gustafson requested the Planning Commission's requirement of the bond be upheld. She also expressed concern that the traffic study completed was incorrect and requested the MDOT traffic count be reviewed before making a decision.

James Lewis spoke against the development.

Marian Andrews spoke against the developer.

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

Alderman Cox said the MDOT Traffic Count Study was not made available to the Board. Alderman Impey said there are too many unknowns to make a decision.

A motion was made by Alderman Papania, seconded by Alderman Wade, and unanimously carried to table the item for more information to be provided.

AGENDA PUBLIC COMMENT

Pamela Green, 3002 Government Street, item 9-c, requested tree removal be granted due to sewer line damage.

OLD BUSINESS

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

A motion was made by Alderman Wade, seconded by Alderman Cox, and unanimously carried to table until the survey can be reviewed for possible partial vacate.

b. Recommendation of Award and Execute contracts for Disaster Debris MONITORING Services

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to table the item for further review by the committee.

c. Recommendation of Award and Execute contracts for Disaster Debris REMOVAL Services

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to table the item for further review by the committee.

NEW BUSINESS

a. VOID - Receipt of a notarized letter from neighbors voids the need for variance and appeal - ~~Consider the Appeal by the Applicant of the Denial Recommendations of the Zoning Adjustment Board on Variances to 1) the maximum height of a fence within the front yard area and 2) the requirement for the finished side of a fence to face outward at 409 East Beach Drive, PID# 60132310.000 — Applicant: Jesse and Anett Moskowitz~~
The item was voided and removed from the agenda.

b. Medical insurance renewal - John Lockard

John Lockard reviewed the medical insurance renewal options. He recommended remaining with United Health Care with a revised annual cost of \$1,301,300.00 which includes a premium holiday. A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to accept the recommendation and renew the medical insurance for FY 23-24 with United Health Care.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to approve the consent agenda except for item ee pulled by Alderman Authement which will be addressed during Executive Session.

Mayor:

- a. Adopt Resolution to request assistance from Jackson County for funds for the maintenance and operation of the Mary C
- b. Authorize the Mayor and Arts & Culture Coordinator to execute the Memorandum of Understanding (MOU) and Hold Harmless Agreements with Mary C.
instructors/partners: Jessica Church, Caitlin Batson, Julianna O. McRae, Unfazed Show, and Band LLC.
- c. Authorize the Mayor to Execute the Grant Agreement with Blue Cross & Blue Shield of Mississippi Foundation for the Healthy Heroes Program in the City of Ocean Springs
- d. Authorize the Mayor to send a letter to the Jackson County Board of Supervisors to request assistance to address the current issues with two ball fields at Gay-Lemon Ball

Park

- e. Authorize \$500 sponsorship for the Jackson County Animal Shelter Pets – “Paddle For Paws” event
- f. Approve event sponsorship for the 2023 Labor Day Artwalk on September 2, 2023, in downtown Ocean Springs
- g. Authorize the Mayor to sign the agreement to contract with The Network for Friday at the Fort on September 29, 2023, at Fort Maurepas Park, from 6:00- 9:00 p.m. The cost will be \$1,800
- h. Approve the Special Event Application for the 2023 Ocean Springs Cemetery Tour, October 12, 2023, from 5:30 to 7:30 pm and October 15, 2023, 2:00 - 4:00 pm, The Mary C. O’Keefe Cultural Center Lawn and Evergreen Cemetery, overtime costs for the event
- i. Approve the Special Event Application for Lighting the Coast on October 14, 2023, from 5:00 to 8:00 p.m. on the beach in front of Fort Maurepas Park, the applicant pays the associated event cost
- j. Approve the Special Event Application for Spooky Springs at The Scary C on October 27-28, 2023, from 5:00 to 9:00 p.m., The Mary C. O’Keefe Cultural Center Lawn, street closure: Government Street from Ward Avenue to Magnolia Avenue, overtime costs for the event

City Clerk:

- k. Adopt the Resolution to open the 2023 – 2024 Uniform Assessment Schedule and authorize to schedule the Public Hearing for September 5, 2022, to adopt the Uniform Assessment Schedule
- l. Approve Minutes: Recess Meeting July 18, 2023
- m. Approve Minutes: Special Call July 21, 2023
- n. Approve Minutes: Regular Meeting August 1, 2023
- o. Ratify check 127004 to Ocean Springs Chamber of Commerce for L&N Depot building restoration for \$10,000

Police Department:

- p. Authorize Retiree Purchase of Duty Weapon
- q. Accept OSPD Monthly Report for July 2023

Fire Department:

- r. Accept OSFD Monthly Report for July 2023

Human Resources/Risk Management:

- s. Accept the resignation of Planning & Grants Coordinator Dawn Underwood, effective August 7, 2023; authorize to begin the process of filling the vacant position
- t. Authorize employment of Camille Anderson, Planning & Grants Coordinator, Step 2, \$15.44 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- u. Accept the resignation of Lieutenant Jonathan Carroll, effective August 24, 2023; authorize to begin the process of filling the vacant position
- v. Accept the resignation of Sergeant Timothy Paul Regan, effective August 20, 2023; authorize to begin the process of filling the vacant position
- w. Authorize employment of Kevin Interlicchia, Patrolman, Step 1, \$19.50 hourly rate; effective August 28, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- x. Accept resignation of Fireman Gene Gildea, effective August 8, 2023; authorize to begin the process of filling the vacant position

- y. Authorize termination of Probationary Street Laborer employee #2615, effective July 27, 2023; authorize to begin the process of filling the vacant position
- z. Authorize employment of Donald Tubbs, Sewer Laborer, Step 2, \$14.04 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- aa. Authorize employment of Devin Sonnier, Sewer Laborer, Step 4, \$15.00 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- bb. Authorize employment of Steve Cranfield, Maintenance/Sign Laborer, Step 5, \$14.50 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- cc. Authorize employment of Ruben Price, Beautification Laborer, Step 4, \$13.50 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- dd. Authorize employment of Martin Hubbard, Truck Driver, Step 2, \$15.48 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- ee. Accept the resignation of Animal Control Officer Adam Wilson, effective August 25, 2023; authorize to begin the process of filling the vacant position
- ff. Authorize employment of Shawn Newsome, Water Meter Technician, Step 4, \$15.00 hourly rate; effective August 16, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- gg. Approval to Build on a Historically Platted Non-conforming Parcel at 1303 Porter Ave, PID# 60130170.000 – Applicant: Dempsey Levi

Grants Administration:

- hh. Authorization to Executed Memorandum of Agreement (MOA) with MS Department of Marine Resources for Maintenance of 323 Front Beach Drive
- ii. Authorization to Execute Memorandum of Understanding (MOU) for GOMESA Funding – Award #3000035789 – Department of Marine Resources – OS Sewer Rehabilitation – \$1,960,000.00
- jj. Authorization to Execute Construction Engineering & Inspection (CE&I) Services by Brown, Mitchell, & Alexander, Inc. – Government Street Improvement Project – Phase 2 – Project No. STP-9064-00(010) LPA/106375

Zoning Adjustment Board:

- kk. Approve a Variance to the minimum side yard building setback distance at 506 Martin Ave., PID# 60137586.000 – Applicants: Beth and Les McMackin

Historic Preservation Commission:

- ll. Approval of a Certificate of Appropriateness for construction of a front yard fence at 110-A Shearwater Drive, PID#: 60130590.072, Shearwater Historic District. Applicant: Owen White
- mm. Approval of a Certificate of Appropriateness for construction of additional roof covers on sections of the rear porch at 303 Front Beach Drive, PID#: 60137429.000, Old Ocean Springs Historic District. Applicants: Charles M. and Julia R. Illanne
- nn. Approval of a Certificate of Appropriateness for construction of a 2-story hotel consisting of 2 buildings with a swimming pool at 1007 Iberville Drive, PID#: 60119172.000; Marble Springs Historic District. Applicant: Marques Thomas

Building Department:

- oo. Accept Tree Recommendations from Building Official for tree applications received through August 8, 2023
- pp. Accept Building Department Monthly Permit Report for July 2023
- qq. Accept Code Report through August 10, 2023

Project Manager:

- rr. Execute contracts between Graham Construction Co., Inc and Bottom 2 Top Construction, LLC for the Term Bid Contract for Water, Sewer, and Drainage Projects 2023
- ss. Ratify the execution of the contract between the City and Roofing Solutions, LLC for the Taconi Roof Project
- tt. Ratify the execution of the contract between the City and Hopkins Construction and Maintenance, LLC for the Fort Maurepas Stage Cover Project

DEPARTMENT REPORTS

- a. Finance: 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 Authement, seconded by Alderman Blackman, 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: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances

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

- c. Building: Tree Removal Appeal for 3002 Government St

The Building Official said after his first ruling, Public Works confirmed the sewer line is being damaged by the tree roots and he now recommends removal of the tree. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to grant the appeal and allow the removal of the tree at 3002 Government Street.

GENERAL PUBLIC COMMENT

Julia Illane requested the fence ordinance be reviewed and issues addressed. She stated she does not want commercial activity at the proposed marina on Front Beach.

Owen White said the speed limit on Shearwater Drive is being ignored.

MAYOR AND ALDERMEN'S FORUM

Alderman Impey asked the Parks & Recreation Director if a canopy for the Trentwood Playground had been priced yet for the budget. He replied he does not have the information yet.

EXECUTIVE SESSION

a. Personnel in the Police and Parks Maintenance Departments

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to remain in executive session to discuss personnel in the Police and Parks Maintenance Departments.

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

A motion was made by Alderman Papania and seconded by Alderman Authement to terminate employee #2327. The motion carried with Aldermen Burgess, Authement, Papania, Blackman, and Impey voting aye, Alderman Wade voting nay, and Alderman Cox abstained from the vote.

A motion was made by Alderman Papania, seconded by Alderman Cox, and unanimously carried to rescind the previous motion terminating employee #2327, Alderman Authement abstained from the vote.

A motion was made by Alderman Papania, seconded by Alderman Cox, and unanimously carried to allow employee #2327 to resign or be terminated immediately.

A motion was made by Alderman Authement, seconded by Alderman Papania, and unanimously carried to accept the resignation of Animal Control Officer Adam Wilson, effective August 25, 2023, without a payout, and authorize to begin the process of filling the vacant position.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adjourn the meeting until 6:00 p.m. on September 5, 2023.

The meeting ended at 8:12 p.m.

Mayor Date

Clerk Date

August 15, 2023 - Recessed Meeting Minutes

Mayor & Board of Aldermen Special Call Meeting August 21, 2023 Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs at 5:00 p.m. on August 21, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Papania, Blackman, and Impey were present. Alderman Cox attended the meeting by teleconference pursuant to Section 25-41-5 of the Mississippi Code. Also present were City Attorney Robert Wilkinson, City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, and Police Captain Ryan Lemaire.

The Mayor called the meeting to order.

A motion was made by Alderman Impey and seconded by Alderman Blackman to accept the agenda. The motion carried with a roll call vote as follows:

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

Nay: None

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

a. Authorize Termination of Saltus (Digiticket) Agreement with Sixty-Day Written Notice

The City Clerk said that the Police have decided to switch back to paper tickets and will no longer utilize the Digiticket system. She said the monitors are too small and there is a glare issue during the day. A motion was made by Alderman Authement and seconded by Alderman Wade to authorize the termination of the Saltus (Digiticket) Agreement and send a sixty-day written notice. The motion carried with a roll call vote as follows:

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

Nay: None

b. Proposed Resolution and attached Exhibit A - Urban Renewal Plan

The City Attorney explained the proposed Urban Renewal Plan will be the basis of the Redevelopment Authority. He said just because a parcel is listed doesn't mean the Redevelopment Authority will do anything to the property. He said if approved tonight, it then goes to the Planning Commission for review to determine if it matches with the City's overall Comprehensive Plan, then it will come back before the Board for a Public Hearing, then it will go to a vote and if adopted it will authorize the Redevelopment Authority to officially form. He said the Public Hearing will need to be set tonight for publication requirements. The Mayor explained the properties listed are required to be

slum, blighted, or underdeveloped. A motion was made by Alderman Impey and seconded by Alderman Papania to adopt the Resolution setting up a public hearing for the Urban Renewal Plan on September 18, 2023 at 6:00 p.m. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Papania, Alderman Blackman, and Alderman Impey

Nay: Alderman Wade, and Alderman Cox

A motion was made by Alderman Impey and seconded by Alderman Papania to adjourn the meeting. The motion carried with a roll call vote as follows:

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

Nay: None

The meeting ended at 5:11 p.m.

Mayor

City Clerk



MISSISSIPPI STATE DEPARTMENT OF HEALTH

Hello,

Here is a summary of your recent payment made **August 17, 2023 at 12:04 pm**.
Your credit card or bank statement will show a charge from the Mississippi State
Department of Health. Please save or print this e-mail for your records.

CUSTOMER

CH0101207 - Ocean Springs
Parks & Leisure

PAYMENT DETAILS

Confirmation: 72062084

TOTAL

\$403.25

ITEM	PRICE	QTY
CH0101207 - Ocean Springs Parks & Leisure Bulk payment	\$400.00	1

If you have questions regarding your payment, please send an email to support@msegov.com or call
[\(601\) 351-5023](tel:(601)351-5023) / toll free [\(877\) 290-9487](tel:(877)290-9487).

See what else you can do online through Mississippi's Official State Website <http://www.ms.gov>



Invoice Statement

INVOICE NUMBER: 90902775
ACCOUNT NAME: City of Ocean Springs

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-563104-9	25000.00	31	JUL-31-2023	AUG-22-2023	518.18

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUL-21-2023	Payment - Thank You		450.82
JUL-31-2023	Fuel Purchases	522.67	
JUL-31-2023	Rebates and Rebate Reversals		4.49
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			
The Finance Charge is determined by applying a periodic rate of 0%			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
450.82	450.82	522.67	4.49	518.18

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

P.O. Box 639
Portland, ME 04104-0639

Kelly Riff
City of Ocean Springs
1018 Porter Ave
Ocean Springs, MS 39566

ACCOUNT NAME	CITY OF OCEAN SPRING
ACCOUNT NUMBER	0496-00-563104-9
INVOICE NUMBER	90902775
BILL CLOSING DATE	JUL-31-2023
AMOUNT DUE	518.18
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-22-2023

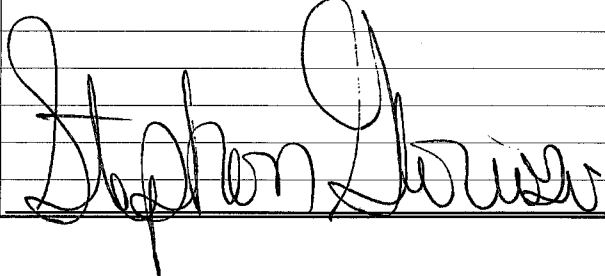
PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960056310490000000051818 230822

**CITY OF OCEAN SPRINGS
WARRENT REQUEST**

	CITY OCEAN SPRINGS PARKS AND RECREATION		
DATE:	8/8/2023	AMOUNT:	\$ 1,050.00
PAY TO:	April Chambers		001-550
	104 Pine Villas Road		
	Ocean Springs, MS 39564	ACCT:	
		VENDOR:	
REASON:	Cleaned and secured bathrooms 3x on weekends		
	Cleaned and secured bathrooms at night on weeknights		
	Bathrooms included: The Fort, Little Children's Park,		
	MLK, and Clay Boyd for month of July.		
		\$ 1,050.00	
AUTHORIZED BY:			

INVOICE

April Chambers

104 Pine Villas Rd,
Ocean Springs, Mississippi 39564
Phone: 2282570664
ron.chmbrs@gmail.com

INVOICE #	100
INVOICE DATE:	07/27/2023

BILL TO

Ocean Springs Parks & Recreation
400 Alice St
+1 (662) 721-3873
Sglorios@oceansprings-ms.gov

QTY	ITEM ID#	DESCRIPTION	UNIT PRICE	ITEM TOTAL
35	1	Securing Bathrooms; Dog Park, Clay Boyd, LCP, MLK, FM; Light Cleaning Of The Building. Including Picking Up Paper, Light Sweeping, And Checking Paper In Stalls. Reporting Any Issues With Bathrooms Facilities. The Parks Include Fort Maurepas, Little Childrens Park, Martin Luther King Jr. Park, Clay Boyd And Other If Assigned. Check Bathrooms On Weekends 2 To 3 Times During Peak Season, 2 Times During Down Season. Peak Season Is May, June, July, August , And Up To Labor Day Weekend, Totaling (\$30) Per Service From July01 To July27.	\$30.00	\$1,050.00

SUBTOTAL \$1,050.00

PAYMENT TERMS 2 business days of approval
PAYMENT DUE 08/15/2023

TAX \$0.00
TOTAL DUE \$1,050.00

Make All Checks Payable To: April Chambers

THANK YOU FOR YOUR BUSINESS!



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Mark Dunston, Police Chief

Re: Authorize Out of State Travel for Professional Training - Employee #1634, September 11-15, 2023, Glynco, GA - Digital Photography for Law Enforcement Level 1

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

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

Who: Employee #1634
What: Digital Photography for Law Enforcement Level 1
When: September 11-15, 2023
Where: Federal Law Enforcement Training Center (FLETC) in Glynco, Georgia

Expenses are budgeted.

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Mark Dunston, Police Chief

Re: Authorize Out of State Travel for Professional Training - Employee #840,
November 5-9, 2023, Las Vegas, Nevada - Conducting Comprehensive School
Risk Vulnerability Assessment

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

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

Who: Employee #840
What: Conducting Comprehensive School Risk Vulnerability Assessment
When: November 5-9, 2023
Where: Las Vegas, Nevada

Expenses are budgeted.

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Derek McCoy, Fire Chief
Re: Authorization to Declare Asset #4714 Surplus
Section: CONSENT AGENDA
Meeting Date: September 5, 2023

I am asking for authorization to declare the below described items as surplus, of no value to the City, and not needed for public purpose; remove from City assets and authorize their proper disposal:

1. Robotronics Patches and Pumper Remote Fire Prevention Truck Asset #4714



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Mark Dunston, Police Chief
Re: Approve Promotion
Section: CONSENT AGENDA
Meeting Date: September 5, 2023

Please approve the following promotion.

Promote: Gregory Myles McClellon from Sergeant to Lieutenant (replacing Carroll)
Rate of Pay: \$25.50/hour (Lieutenant, Step One)
Effective Date: September 11, 2023 (new pay period)
Probation: Six months

Thank you.



OCEAN SPRINGS

MISSISSIPPI

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

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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: September 5, 2023
RE: Employee Transfer

Please authorize the following employee transfer from Police Officer to Dispatcher.

Name:	Will Nichols (replacing Eli Savage)
Pay:	\$18.45/hour (Dispatcher, Step 8)
Effective Date:	September 30, 2023
Probation:	Six months

I respectfully request to start the process to fill the vacated Police Officer position.

Thank you.



OCEAN SPRINGS
MISSISSIPPI

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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: August 16, 2023
RE: Dispatcher Retirement

Please accept the attached retirement letter from Dispatcher Eli Savage, effective September 30, 2023.

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

Thank you.

Attachment

ca

William Eli Savage

August 16, 2023

Mark Dunston

Chief of Police

Ocean Springs Police Department

Dear Chief Dunston,

I hope this letter finds you well. After careful consideration and contemplation, I am writing to officially announce my retirement from my position as dispatcher at Ocean Springs Police Department, effective September 30th 2023.

It has been a privilege and an honor to contribute to the safety and services provided to The City of Ocean Springs over the course of my 18 years of service. The experiences, challenges, and accomplishments I have encountered during my time here have been truly rewarding, and I am immensely grateful for the opportunities I have been given.

I have thoroughly enjoyed working alongside my colleagues and have had the privilege of forming deep, meaningful connections with many of them. The collaborative spirit and dedication of the entire team have made my time at Ocean Springs Police Department both fulfilling and enjoyable.

As I embark on this new chapter of my life, I look forward to spending more time with my family, pursuing personal interests, and engaging in new endeavors. While I will greatly miss being a part of the Ocean Springs Police Department family, I am confident that the department will continue to thrive and achieve new heights.

I would like to express my heartfelt gratitude to Chief Dunston and the entire leadership team for their guidance, support, and mentorship throughout my tenure. I am also thankful to all my colleagues for their camaraderie and friendship.

Thank you once again for the incredible journey I have had at Ocean Springs Police Department. I will cherish the memories and experiences gained during my time here.

Sincerely,



William Eli Savage



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

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TO: Honorable Mayor and Board of Aldermen
FROM: Mark Dunston, Chief of Police
DATE: September 5, 2023
RE: Part-Time Officer

Please accept the resignation of Part-Time Police Officer Christian Weir, effective immediately. He is eligible for rehire.

Thank you.

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



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To: Honorable Mayor & Board of Aldermen

From: Derek McCoy, Fire Chief

Date: 08/23/2023

Re: Authorization to Hire

I am requesting authorization to hire Mr. Brett Dodson with a tentative start date of Tuesday, September 12th, 2023, with a starting salary of \$17.79 hourly, pending completion of all pre-employment requirements.



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

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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Remove from Probation

Section: Human Resource

Meeting Date: August 30th, 2023

DATE: August 30th, 2023

TO: Mayor and Board of Aldermen

FROM: Stephen Glorioso
Director, Parks and Recreation

RE: Removal from Probation

I respectfully request that effective September 6, 2023, you remove Gary Cooper from Probationary Status as a Building Maintenance Laborer. Gary has performed very well in his position.

Thank you in advance for your consideration in this matter.

MEMORANDUM

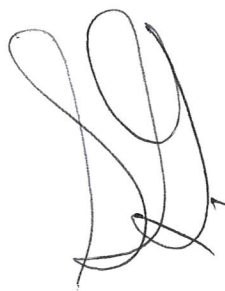
To: Board of Aldermen

From: Stephen Glorioso

Re: Nicole Gazzo, Athletic Coordinator

Section: New Hire

Meeting Date: September 5th, 2023



I respectfully request that effective September 6th, 2023, you approve to hire Nicole Gazzo for the full time Athletic Coordinator position, pending all pre-employment requirements and a one-year probationary period. Nicole's rate of pay will be 17.87 per hour.

Thank you in advance for your consideration in this matter.



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

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TO: Maor and Board of Alderman
RE: Connor Jarrett, Drainage Department
DATE: August 16, 2023

Connor Jarrett has turned in his two-week notice. The last day of his employment with the Public Works department will be September 1, 2023. I would ask that the Board accept his resignation and allow me to advertise for a Drainage department laborer/Operator.

Should you have any questions, please contact the undersigned.



Allan Ladnier
Public Works Director

TO whom it may concern,

Please consider this my two-week notice. My last day with the City of Ocean Springs will be September 1, 2023.

Connor Samett 8-16-23



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

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TO: Mayor and Board of Aldermen
RE: Public Works Water Department Laborer
DATE: August 11, 2023

The Public Works Department has selected Ronnie Owens as the best candidate to fill the Water Department Laborer vacancy. Based on previous experience, I would ask that he be hired at the step 5 hourly rate of \$16.15 pending all pre-employment requirements, effective September 6, 2023 with a one-year probationary period.

Should you have any questions, please contact the undersigned.

Respectfully,



Allan Ladnier
Public Works Director

CC: Civil Service
Human Resources
Payroll

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approval for a Residential Short-Term Rental Permit – 605 Kotzum – Tina Sullivan – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, August 8, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR Density Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 69th Residential STR Permit issued under a cap and the 35th permit within the DENSITY ZONE, leaving 20 permits available under the cap of 55.

After reviewing the application, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
-- PUBLIC HEARING --**

PUBLIC HEARING DATE: Tuesday, August 8, 2023

APPLICANT: Tina Sullivan

LOCATION: 605 Kotzum Avenue / PID: 61190014.025

REQUESTED ACTION: Residential Short Term Rental Permit

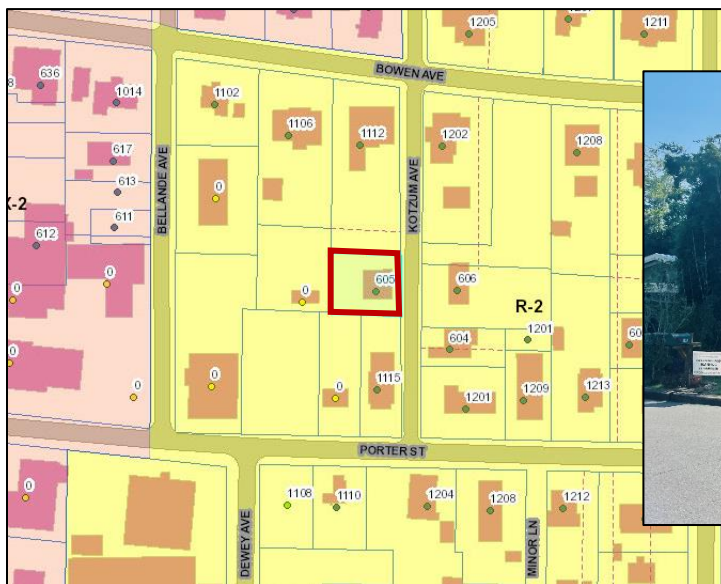
DATE OF APPLICATION: MARCH 28, 2022

ADJACENT ZONING/LAND USE:

Subject Property: R2, Single-Family Residential District
North, East, West, South: R2, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the STR Density Zone, on the west side of Kotzum midway between Bowen Ave. and Porter Ave.



FINDINGS:

- Local Property Manager: The property owner will serve as the property manager. The owner lives at 1115 Porter Avenue, satisfying the residency requirement.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- Homeowner's Association: On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- Fee: The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- Notice via Standard Mail: The notice of public hearing was sent to 77 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- Publication: Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- Inspection: The property was inspected for all required elements on 6/22/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

No input was received.

SUMMARY:

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approval for a Residential Short-Term Rental Permit – 122 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, August 8, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 70th Residential STR Permit issued under a cap and the 35th permit within the CITY ZONE, leaving 25 permits available under the cap of 60.

Input received following publication of the agenda was accepted from Mr. Boone and is included with this memo. Discussion from the audience related to issues experienced with a STR permit under the previous owner. The one disturbance reported in the last 12-months was related to a long-term renter. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

To: City of Ocean Springs
PLANNING COMMISSION

From: C Boone
Booth Circle
Ocean Springs MS

Re: Public Hearing Notice
residential short term Rental for 122 Booth Circle
complaint
Ocean Springs MS

I received Public Hearing notice for applicant
Francisco Ferreiro - Sunday at 122 Booth
circle in Ocean Springs, MS last week.

I have resided next door to 122 Booth Cir since 1993.
It has been a very unpleasant noisy, stressful
past yr with the short term rental and NOT
happy anymore residing here.
I am disabled, and have a 94 yr old mom
that has to stay with me because of her
bad getting worst health.

Since this Air NB short rental I have lost and
my mom a lot of sleep. I have contacted the
Police dept many times for disturbing the peace
at 2:00 - 4:00 am when renters would stay there.
So has other neighbors I talked to.
These are the problems I had to deal with.
I have been in and out of hospital with
me and mom so couldn't respond til today.

I am in my 3rd pre cancer and have to have
peace at home in order to stay well.

1. The renters go to backyard with loud parties
with up to 20 people some times. Played
loud RAP music with the Fuc - words
and 'N' words in the music in backyard
poolside at 2:00 am til up to 6:00 am.
When police officers came they'd turn down
but turn it back up 10 min after they
left.
their voices would be so loud all
talking and laughin thru out the night.
I finally had to move an old mattress
against my bedroom window to try to
shut off the disturbances.
3. When I let my dogs out in backyard -
I smell the heavy scent of marijuana
(meaning they smelking it out side my
back yard) carries the scent by the air.
4. the parties would have many many
cars and truck up and down each side
of my road in front of my and their yard.
Kids/ adults would be sitting on the hoods

their cuss drinking and talking / laughing
So loud that my dog would be barking
at the front door. So now my pets cant

sleep either from about 2am til 6am
various times, they would be rebbing
their engines as if they at a fast car
engine show. theyd also play the
music in vehicles with cuss words
in the songs, loudly.

So then Im having to hear music
that upsets me with the "n" word
in it from coming from backyard

music by the pool to front of house,

5. I found empty cans of beer on my
lawn and road where they parked the
morning / evening before, I have to
pick up their litter, I have NEVER
~~lived~~ lived uncomfortably and depressed
in my home since 1993 til this house
became AirNB short term rental.

I now live a restless, worrisome, stressful
~~unhappy~~ unhappy life now. And its different
people Every week sometimes more
in a week,

I am not the type of person that

likes to complain, and I wish I
didnt HAVE to write this letter to you.

Please reconsider approving this house at
122 Booth Circle for short term rental

So I could be back to normal,
I like my house and the neighborhood,
that takes pride of their homes and yards.
I bought my house next to them in

1993 and had no problems til then,

I cant take any more of this and

dont want to have to move and sell

my house. Its so disturbing to me,

and is affecting my health,

thanks for your consideration at

~~the~~ public hearing set for tomorrow

August 8, 2023 at 6:00 pm.

Al Boone

Said nextdoor-Neighborhood Booth Circle

Ocean Springs MS 39564

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

**PLANNING COMMISSION REPORT
-- PUBLIC HEARING --**

PUBLIC HEARING DATE: Tuesday, August 8, 2023

APPLICANT: Francisco Ferreiro-Sarduy

LOCATION: 122 Booth Circle / PID: 61133174.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: May 23, 2023

ADJACENT ZONING/LAND USE:

Subject Property: R1, Single-Family Residential District
North, East, West, South: R1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property is located in the City Area, on the east side of Booth Circle midway between Dijon Avenue and Timothy Lane.



FINDINGS:

- **Local Property Manager:** Jessica Fonte will serve as the property manager. With an address of 2721 N 6th Street, the requirement for residency within 2-miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 65 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/06/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

No input was received.

SUMMARY:

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approval for a Residential Short-Term Rental Permit – 401 Maginnis – Jacqueline Locke – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, August 8, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of five (5) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 70th Residential STR Permit issued under a cap and the 36th permit within the DENSITY ZONE, leaving 19 permits available under the cap of 60.

Input received following publication of the agenda was accepted from Daniel and Ann Whyte and is included with this memo. It was clarified during the hearing that the applicants would live on the property and rent when travelling for work. The maximum number of occupants had been reduced during inspection and it was confirmed that the rules and agreement would be updated accordingly. After reviewing the application and receiving input from the public, the PC voted unanimously with two members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

From: [Ann N. Whyte](#)
To: [Dawn Underwood](#); [REDACTED]
Subject: 401 Maginnis Ave Public Hearing
Date: Friday, August 04, 2023 10:13:55 AM

Good morning Ms. Underwood,

Please note that we do not want the planning commission to approve the short term rental request for 401 Maginnis Ave. in Ocean Springs.

We already have an issue with the homeless breaking into our house on 208 Hillandale Ave. in Ocean Springs. The lots are small and the homes are close together. Often short term renters are loud and don't realize that sound carries. In addition, they are not invested in the upkeep of the property nor respect for the neighbors.

Thank you in advance.
Sincerely,

Daniel and Ann Whyte

Captain Daniel E. & Ann N. Whyte
208 Hillandale Ave.
Ocean Springs, MS 39564

[REDACTED]

Ann N. Whyte

[REDACTED]

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

**PLANNING COMMISSION REPORT
-- PUBLIC HEARING --**

PUBLIC HEARING DATE: Tuesday, August 8, 2023

APPLICANT: Jacqueline Locke

LOCATION: 401 Maginnis Avenue / PID: 61330016.000

REQUESTED ACTION: Residential Short Term Rental Permit

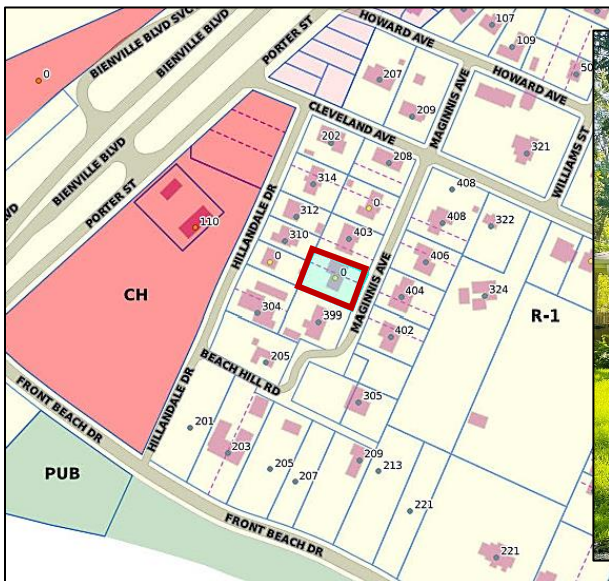
DATE OF APPLICATION: June 20, 2023

ADJACENT ZONING/LAND USE:

Subject Property: R1, Single-Family Residential District
North, East, West, South: R1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property is located in the STR Density Zone Area, on the west side of Maginnis Avenue midway between Cleveland Avenue and Beach Hill Road.



FINDINGS:

- Local Property Manager: Duane Carpenter will serve as the property manager. With an address of 123 Sherwood Circle, the requirement for residency within 2-miles of the city limit is satisfied.
- Application: Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- Homeowner's Association: On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- Liability Insurance: The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- Fee: The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- Notice via Standard Mail: The notice of public hearing was sent to 46 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- Publication: Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- Inspection: The property was inspected for all required elements on 7/10/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 8 was reduced to 6 by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 5 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

One email in opposition was received from Mary Ballard – attached for reference.

SUMMARY:

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



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 Related to – MDEQ RESTORE Funds – Front Beach Event Center and Marina – Signatory Authority for the Mayor to Sign Restore Act Related Agreements

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

As we move toward the receipt of the Restore Act agreement for the Front Beach & Marina project, documentation is required to assign signatory authority to the mayor for Restore Act related agreements and related purposes.

I respectfully request approval of the attached Resolution to move the approval process forward for the Restore Act funding on this project.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE MAYOR KENNY HOLLOWAY TO SIGN MDEQ RESTORE ACT
DOCUMENTS AND RELATED PURPOSES**

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

WHEREAS, the Mississippi Department of Environmental Quality has Restore Act funds available; and

WHEREAS, regulations governing the program allow for the utilization of said funds to restore and protect the natural ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and the economy of the Gulf Coast region; and

WHEREAS, the Mayor and Board of Alderman for the City of Ocean Springs desire to request Restore Act funds from the Mississippi Department of Environmental Quality in order to improve and protect our natural resources; and

WHEREAS, the Mayor and Board of Aldermen for the City of Ocean Springs deem it to be in the best interest of the citizens of the City to improve and protect our natural resources.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Board of Aldermen that:

1. Kenny Holloway, Mayor of the City of Ocean Springs, is hereby authorized and directed to submit an application for Restore Act funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and
2. Kenny Holloway, Mayor of the City of Ocean Springs, is hereby authorized to execute any and all documents necessary and pertinent to the application; and
3. Kenny Holloway, Mayor of the City of Ocean Springs, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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 September 2023.

MAYOR

ATTEST: CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize to Execute the Contract for Construction with JE Talley Construction, Inc. in the amount of \$837,490.50 – MS Dept. of Wildlife, Fisheries, & Parks – Land and Water Conservation Fund Project: Gay Lemon Park Improvements

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

The award for this project was approved during the August 1, 2023 agenda. The contract documents have been attached for review.

I respectfully request authorization to execute the contract documents with J.E. Talley Construction, Inc. for the Gay Lemon Improvement Project to JE Talley Construction, Inc. as recommended.

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between CITY OF OCEAN SPRINGS ("Owner") and
JE TALLEY CONSTRUCTION, INC. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: The Project consists of supplying and erecting a pre-manufactured building, fencing, dugouts, sidewalk, site drainage improvements and related work.

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Gay-Lemon Park Renovations.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Brown, Mitchell & Alexander, Inc.
- 3.02 The Owner has retained Brown, Mitchell & Alexander, Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 *Time of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Days*
- A. The Work will be substantially completed within 200 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 230 days after the date when the Contract Times commence to run.
- B. A milestone for completion of all proposed improvements outside the metal pavilion, including the foundation and slab for metal pavilion, is set at 150 calendar days after the date when the contract time commences to run as provided in 4.01 of the General Conditions.

4.03 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. Substantial Completion: Contractor shall pay Owner \$500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
 2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500.00 for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
	<u>BASE BID:</u>				
01505-A	MOBILIZATION	LS	1	\$18,750.00	\$18,750.00
01720-A	CONSTRUCTION LAYOUT	LS	1	\$9,375.00	\$9,375.00
02050-A	REMOVAL OF PAVEMENT (ALL TYPES & DEPTHS)	SY	400	\$6.25	\$2,500.00
02050-B	SAWCUTTING OF PAVEMENT	LF	1,000	\$6.25	\$6,250.00
02050-C	REMOVAL OF WATER SERVICE	EA	2	\$375.00	\$750.00
02221-A	SELECT BEDDING MATERIAL	CY (FM)	25	\$125.00	\$3,125.00
02221-B	SELECT FOUNDATION MATERIAL	CY (FM)	5	\$125.00	\$625.00
02229-A	DRAINAGE SWALE	LF (FM)	800	\$12.50	\$10,000.00
02234-A	LIMESTONE BASE COURSE, 6" THICK	SY	85	\$31.25	\$2,656.25
02243-A	GEOTEXTILE FABRIC	SY	85	\$6.25	\$531.25

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
02295-A	SILT FENCE	LF	500	\$6.25	\$3,125.00
02295-B	STRAW WATTLES	LF	200	\$12.50	\$2,500.00
02521-A	RIBBON CURB	LF	320	\$25.00	\$8,000.00
02522-A	CONCRETE SIDEWALK	SY	715	\$68.75	\$49,156.25
02522-B	CONCRETE DRIVEWAY	SY	45	\$75.00	\$3,375.00
02661-A	1" WATER SERVICE (SINGLE)	EA	1	\$625.00	\$625.00
02661-B	3/4" WATER SERVICE TUBING	LF	300	\$18.75	\$5,625.00
02661-C	3/4" HOSE BIB	EA	4	\$437.50	\$1,750.00
02661-D	3/4" VALVE WITH BOX	EA	5	\$218.75	\$1,093.75
02723-A	8" PERFORATED HDPE WITH SOCK	LF	520	\$37.50	\$19,500.00
02723-B	6" PERFORATED HDPE WITH SOCK	LF	40	\$37.50	\$1,500.00
02723-C	PVC DRAINAGE BASINS	EA	6	\$3,125.00	\$18,750.00
02831-A	6' VINYL COATED CHAIN LINK FENCE	LF	1,170	\$41.25	\$48,262.50
02831-B	8' VINYL COATED CHAIN LINK FENCE	LF	945	\$47.50	\$44,887.50
02831-C	10' VINYL COATED DOUBLE GATES	EA	4	\$1,000.00	\$4,000.00
02831-D	4' VINYL COATED CHAIN LINK FENCE GATES	EA	8	\$375.00	\$3,000.00
02870-A	BATTING CAGES	EA	2	\$31,250.00	\$62,500.00
02870-B	DUGOUT STRUCTURE	EA	4	\$12,187.50	\$48,750.00
02870-C	BACKSTOP NETTING	EA	2	\$16,250.00	\$32,500.00
02870-D	CMU BALL WALL	LS	1	\$9,375.00	\$9,375.00
02870-E	METAL RAILING	LF	54	\$281.00	\$15,174.00
02931-A	PLANT ESTABLISHMENT (SEEDING - BERMUDA)	AC	1	\$4,375.00	\$4,375.00
02931-B	EROSION CONTROL MAT	SY	50	\$25.00	\$1,250.00
02931-C	SOLID SOD (BERMUDA)	SY	2,050	\$6.88	\$14,104.00
13139-A	METAL BUILDING PAVILION	LS	1	\$228,125.00	\$228,125.00
16010-A	MISCELLANEOUS ELECTRICAL FOR PAVILION	LS	1	\$34,375.00	\$34,375.00
TOTAL BASE BID:					\$720,240.50
	<u>ADDITIVE ALTERNATE BID:</u>				
02512-A	9.5 mm, MT, ASPHALT OVERLAY	TON	450	\$225.00	\$101,250.00
02580-A	PARKING LOT STRIPING & SIGNAGE	LS	1	\$13,750.00	\$13,750.00
02580-B	PRECAST PARKING BUMPERS	EA	18	\$125.00	\$2,250.00
TOTAL ADDITIVE ALTERNATE BID:					\$117,250.00

22-3822A

EJCDC® C-520, Agreement Between Owner and Contractor for Construction Contract (Stipulated Price).
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 and American Society of Civil Engineers. All rights reserved. Page 3 of 9

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
TOTAL BASE BID + ADDITIVE ALTERNATE BID:					\$837,490.50

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the ____ day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. Projects with a Contract total amount of less than \$250,000 and no subcontractor:
 - i. Ninety percent (90%) of Work completed (with the balance being retainage).
 - ii. Ninety percent (90%) (with the balance being retainage) of material and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to Owner as provided in Paragraph 15.01 of the General Conditions).
 - b. On projects in which the total Contract Price is \$250,000 or greater or on any Contract with a subcontractor, regardless of amount; 5% shall be retained until the work is at least 50% complete, on schedule and satisfactory in the Engineer's opinion, 50% of the retainage held to date shall be returned to the Prime Contractor for distribution to the appropriate subcontractors and suppliers. After 50% completion, projects of this magnitude shall have a 2.5% retainage provided that the project is on schedule and satisfactory in the Engineer's opinion.

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 6% per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 9, inclusive).
 - 2. Performance bond (pages 1 to 3, inclusive).
 - 3. Payment bond (pages 1 to 3, inclusive).
 - 4. Other bonds.
 - a. 0 (pages 0 to 0, inclusive).
 - 5. General Conditions (pages 1 to 65, inclusive).
 - 6. Supplementary Conditions (pages 1 to 15, inclusive).
 - 7. Specifications as listed in the table of contents of the Project Manual.
 - 8. Drawings (not attached but incorporated by reference) consisting of 12 sheets with each sheet bearing the following general title: Gay-Lemon Park Renovations.
 - 9. Addenda (numbers 1 to 2, inclusive).
 - 10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 6, inclusive).
 - 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and 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 the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions – Not Applicable*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary General Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on August 1, 2023 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

CITY OF OCEAN SPRINGS

JE TALLEY CONSTRUCTION, INC.

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

1018 Porter Avenue

1711 Prospect Avenue

Ocean Springs, MS 39564

Pascagoula, MS 39567

License No.: 20882-MC
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.



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: Authorize Neel-Schaffer, Inc to Manage Stormwater Management Plan Contract
Section: CONSENT AGENDA
Meeting Date: September 5, 2023

Dear Mayor and Board,

The Building Department requests approval to authorize Neel-Schaffer, Inc. to continue managing the MS4 Stormwater Management Plan, at a yearly cost of \$16,500.

August 28, 2023

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



REFERENCE: PROFESSIONAL SERVICES FOR MANAGEMENT ASSISTANCE OF
THE OCEAN SPRINGS MS4 STORMWATER MANAGEMENT PLAN

Dear Mayor Holloway:

This is a Letter Agreement for Neel-Schaffer, Inc. to assist the City of Ocean Springs with the implementation of its stormwater management plan (SWMP) for the period of October 1, 2023, to September 30, 2023.

Neel-Schaffer, Inc. will be available to assist the City of Ocean Springs with managing and implementing the SWMP as requested. The scope will include:

- Coordination with City personnel regarding current SWMP, current policies and procedures to prepare and deliver the Annual Report to MDEQ
- Assist with implementing changes to SWMP in Annual Report if necessary
- Assist City staff in municipal facilities inspections if requested
- Review of City's program to assist with proper documentation for compliance
- Provide support for tasks associated with the six minimum measures

We propose to provide these services for a lump sum amount of \$16,500.00. This includes all time and expenses necessary for the agreement. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit A, "General Terms and Conditions." This proposal and "General Terms and Conditions" as provided in Exhibit A, represent the entire agreement between the City of Ocean Springs and Neel-Schaffer, Inc. with respect to the services to be provided and may only be modified in writing by both parties.

If the terms and conditions of this Letter Agreement are acceptable, please exhibit this agreement and return a copy to me for our records. We appreciate the opportunity to provide these services for you and look forward to continuing working with you and your staff.

Sincerely,

NEEL-SCHAFER, INC.


Damon Torricelli, P.E., CPESC, CPMSM
Senior Project Manager

City of Ocean Springs

Kenny Holloway
Mayor

Attachment

P: 228.374.1211 | F: 228.374.1216

772 Howard Avenue

Biloxi, MS 39530

www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects



EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defect exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.
9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents,

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.

10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
- (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
- (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
- (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.

Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.

15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.

16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.

17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.
18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all other services, projects, agreements or dealings between them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.
31. **PROFESSIONAL SERVICES IN FLORIDA. IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN**

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

PROFESSIONAL WHO IS AN
AGENT OR EMPLOYEE OF
CONSULTANT MAY NOT BE
HELD PERSONALLY OR
INDIVIDUALLY LIABLE FOR
ANY DAMAGES RESULTING
FROM NEGLIGENCE ARISING
OUT OF CONSULTANT'S
PERFORMANCE OF THIS
AGREEMENT, AS PROVIDED IN
FLORIDA STATUTES SECTION
558.0035, AS AMENDED.

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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 Jourdan, Building Admin

Re: Tree Applications with Building Official Recommendations for applications received through 8/29/2023

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

Please find attached the tree applications for the following locations:

- 1) 101 Winchester Dr
- 2) 2804 Cambrai Circle
- 3) 1110 LaFontaine
- 4) 404 Maginnis
- 5) 12196 Iberville Dr
- 6) 1504 Churchill

Tree Application Report

Findings from the review of applications and site visits

1) Application for 101 Winchester Dr

Owner: Wallace Farragut

Request: Remove 1 Live Oak tree in the front yard that is damaging neighbor's driveway, the sidewalk, and cracks in foundation of house that is causing water to leak through the tile.

Building Official Recommendation: *Recommend DENYING removal of Live Oak. Tree roots have done some minor damage to driveway but no cracks in exterior walls of homes were found. Recommend having tree root cut instead.*

2) Application for 2804 Cambrai Circle

Owner: Chirag Mahyavanshi

Request to remove 1 Live Oak in the backyard located closest to the northwest corner of the house.

*Trim all Live Oak limbs away from roof line on the house & garage.

*Trim 1 Live Oak in backyard away from children's playhouse.

Building Official Recommendation: *Recommend APPROVING removal of Live Oak on back NW corner of home. Tree is leaning over home to avoid other Live Oaks.*

Recommend APPROVING the trimming of no more than 20% of limbs over home, garage, and playhouse.

3) Application for 1110 LaFontaine

Owner: Victoria James

Request: Remove hollow Magnolia tree as it is starting to lose large branches.

Building Official Recommendation: *Recommend DENYING removal of Magnolia tree due to no photo being attached to application. During site visit on 8/22/2023, no Magnolia tree was found marked or hollow or dying.*

4) Application for 404 Maginnis

Owner: Lori Hall

Request to trim 2 Live Oak trees in front yard, trim 2 Live Oaks in backyard, trim 1 Magnolia in backyard and remove limbs from over left back side of house.

Building Official Recommendation: *Recommend APPROVING no more than 20% trim and removal of Limbs marked in photos, deadwood on 4 Live Oaks, and 1 Magnolia tree.*

5) Application for 1219 Iberville Dr

Owner: Shari Pol

Request to trim overhanging limbs from 1 Live Oak and 1 Magnolia tree per insurance company – of at least 10 ft of clearance.

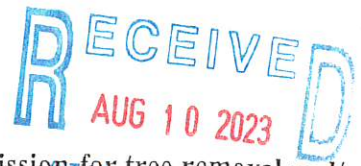
Building Official Recommendation: *Recommend APPROVING a 20% trim and removal of limbs over home to prevent insurance loss.*

6) Application for 1504 Churchill

Owner: Paul Lawandowski

Request to remove 1 Magnolia tree on the north side of the house due to being close to the home.

Building Official Recommendation: *Recommend DENYING removal. Magnolia did not appear to be causing any issue to structure.*



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: Aug 10, 2023

Address/Location of Work to be Performed: 101 WINCHESTER DRIVE OCEAN SPRINGS MS 39564

Applicant Information:

Name: WALLACE FARRAGUT Email: wallywizand1@yahoo.com

Phone: 228-861-7992 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: CUT ON A LIMB TREE SERVICE Email: _____

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed: OAK TREE IN FRONT YARD TO BE REMOVED DUE TO DAMAGE TO NEIGHBOR'S DRIVEWAY, THE SIDEWALK AND CRACKS IN FOUNDATION OF HOUSE THAT CAUSE WATER LEAKING ~~THROUGH~~ THROUGH TILE.

Recommend Denying Removal of Live Oak. Tree Roots have done some minor DAMAGE to Driveway But No cracks in Exterior walls of homes were found. Recommend having Tree Root Cut instead.

Danell A. [Signature] 8/25/23

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)

contact the Building Department for the details.
Wallace E. Farragut Jr.
 Applicant Signature

8/10/23

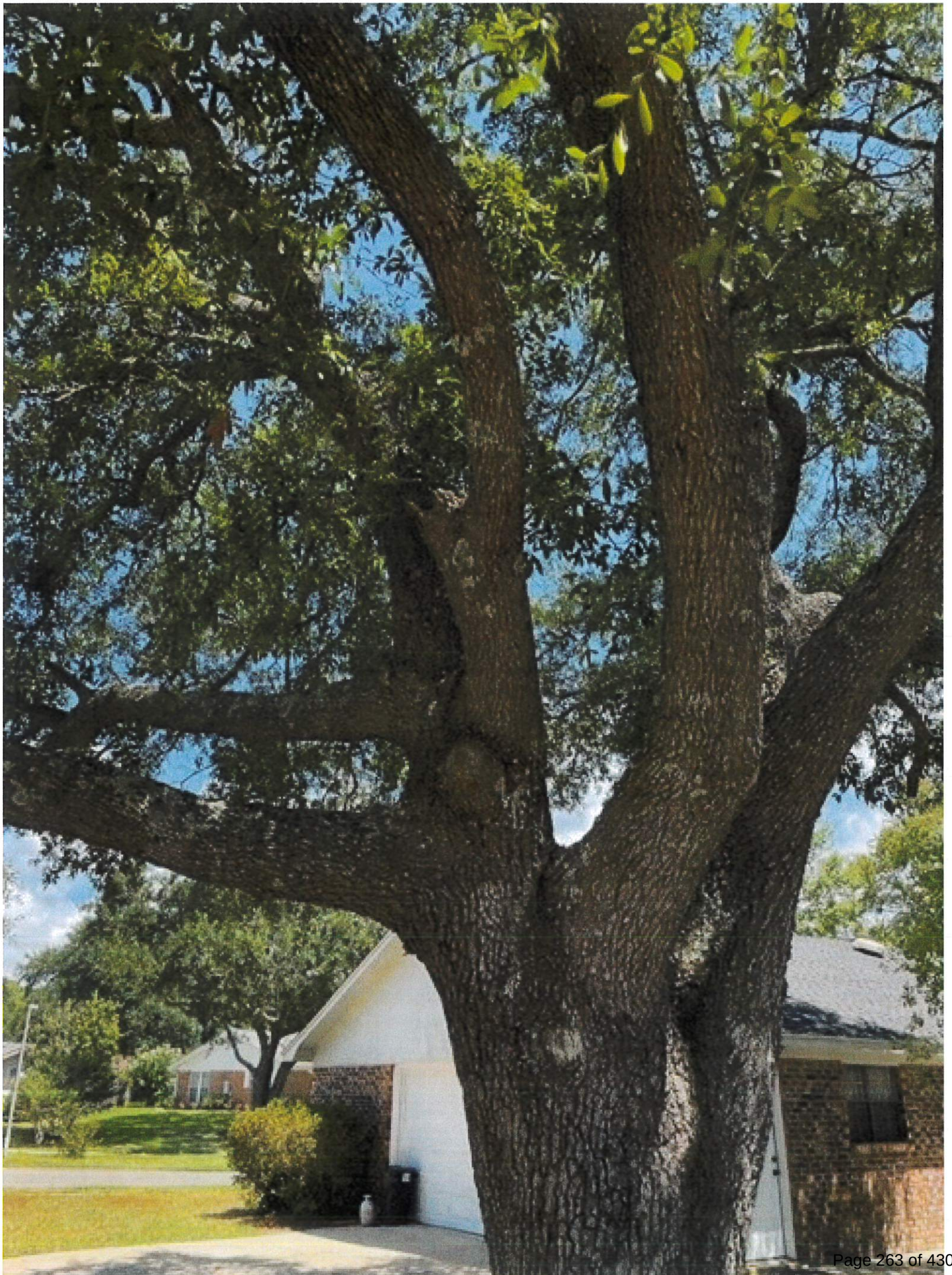
(Date)

Building Official Findings:

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____















APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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



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

Application Date: 8-7-2023

Address/Location of Work to be Performed: 2804 Cambrai cir

Applicant Information:

Name: Todd Lipps Email: toddgc@yahoo.com

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Chirag Mahyavanshi Email: _____

Phone: 850-225-7248 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgeons LLC Email: _____

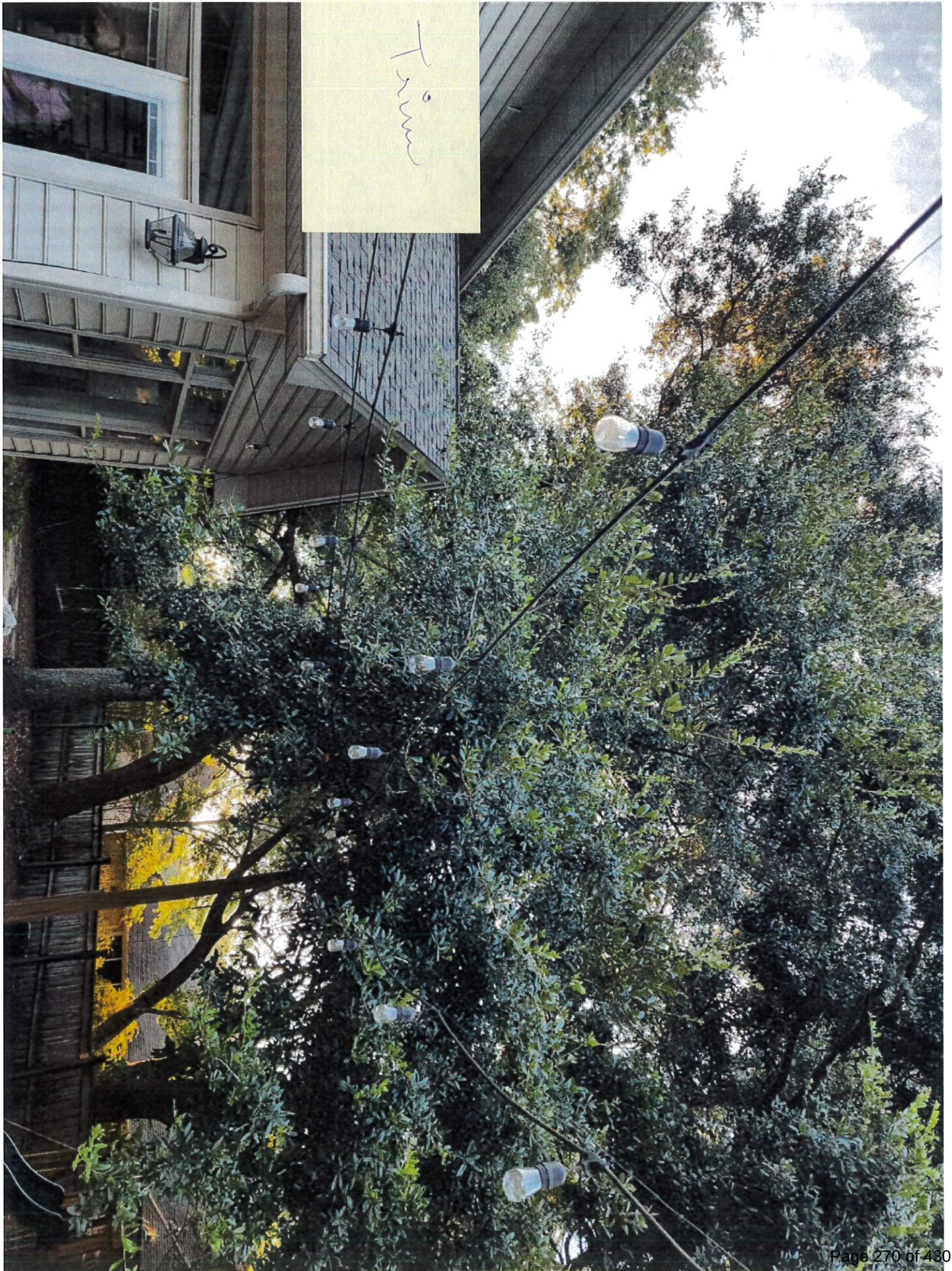
Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

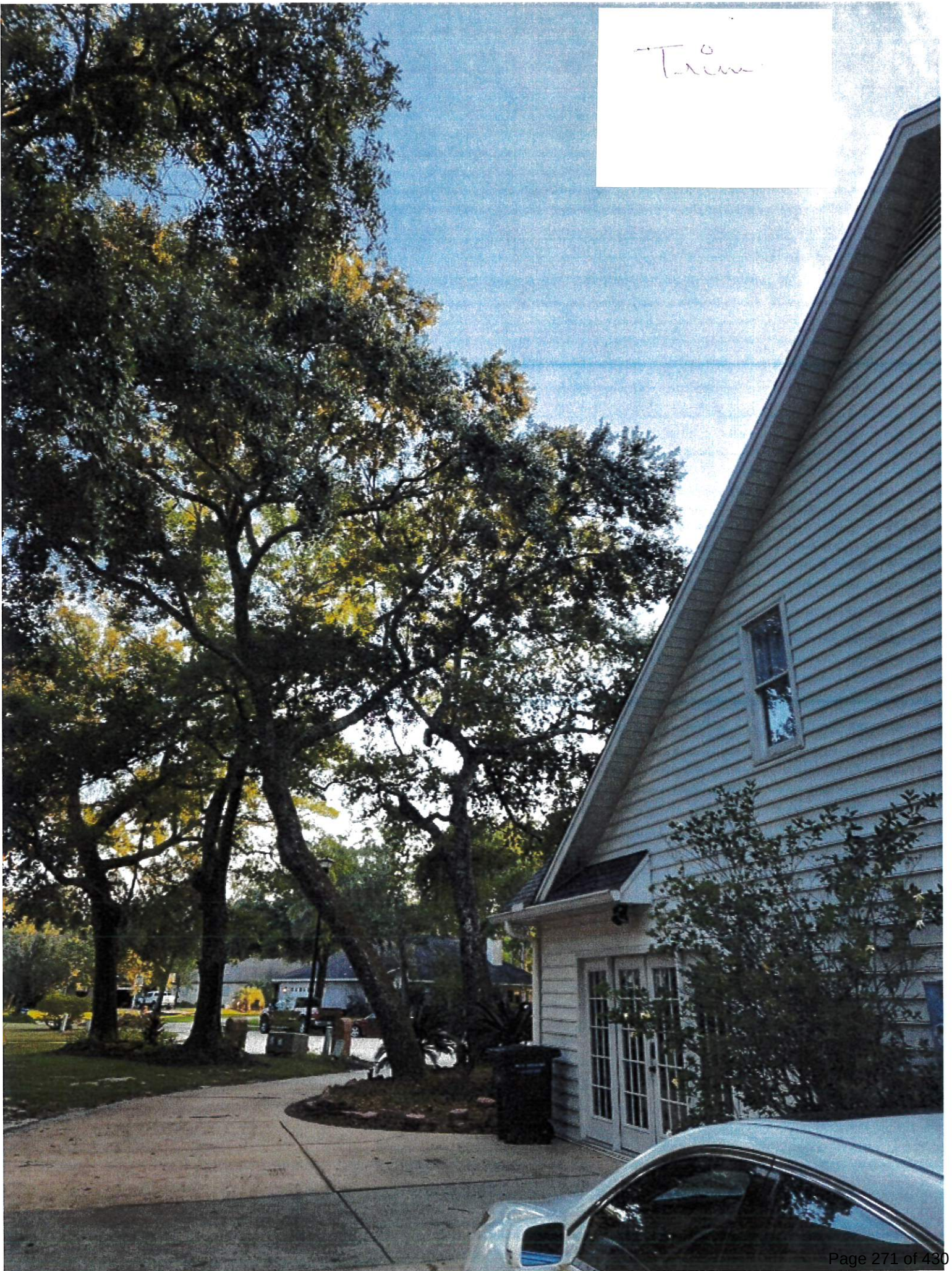
- Trim all Live Oak Limbs away from roof line
on the house and garage
- Remove one Live oak in the back yard. Tree is located
closest to the Northwest corner of the house
see attached pic of the tree to be removed
- Trim one Live oak in back yard away from
childrens play house

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)

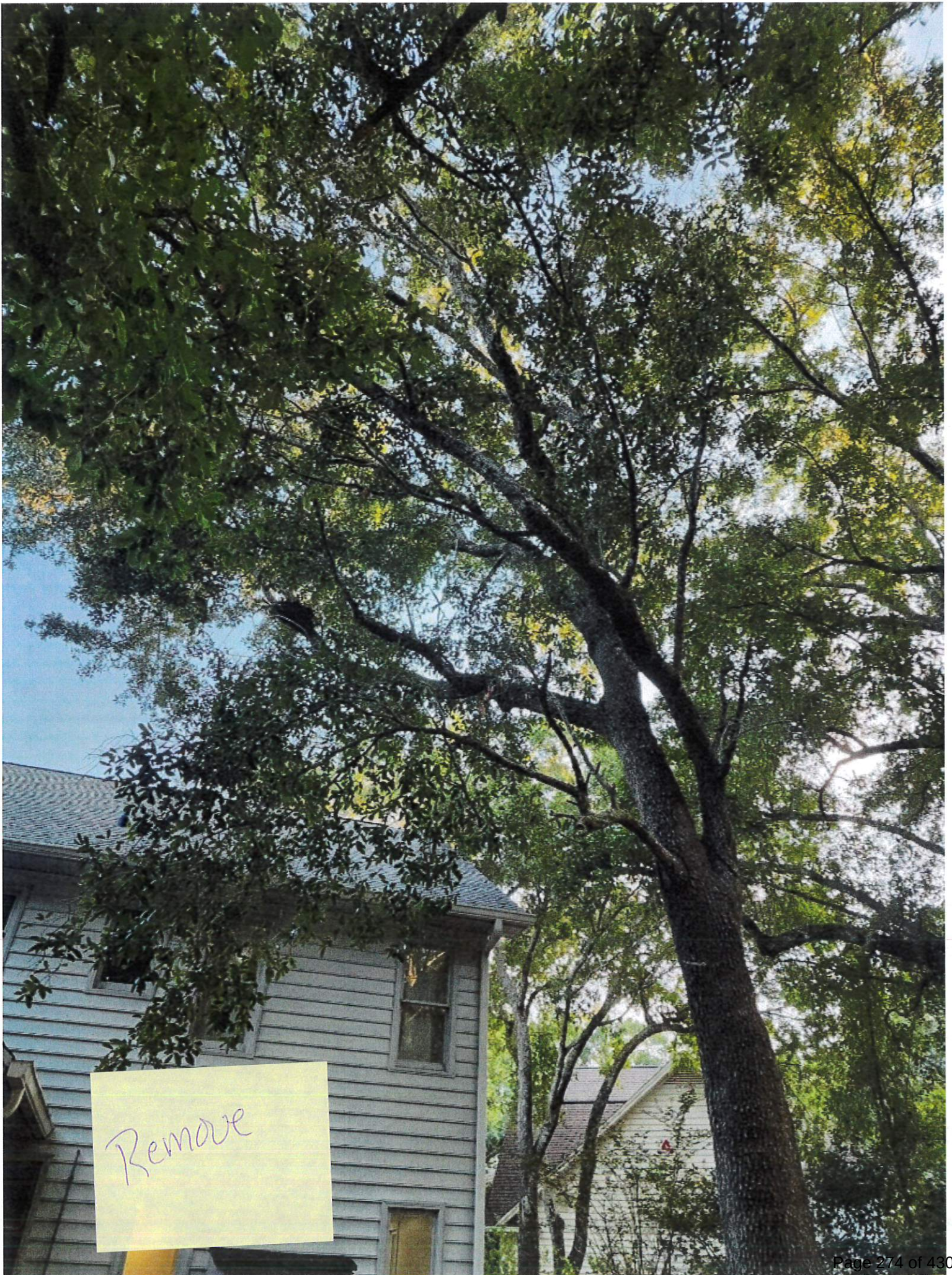


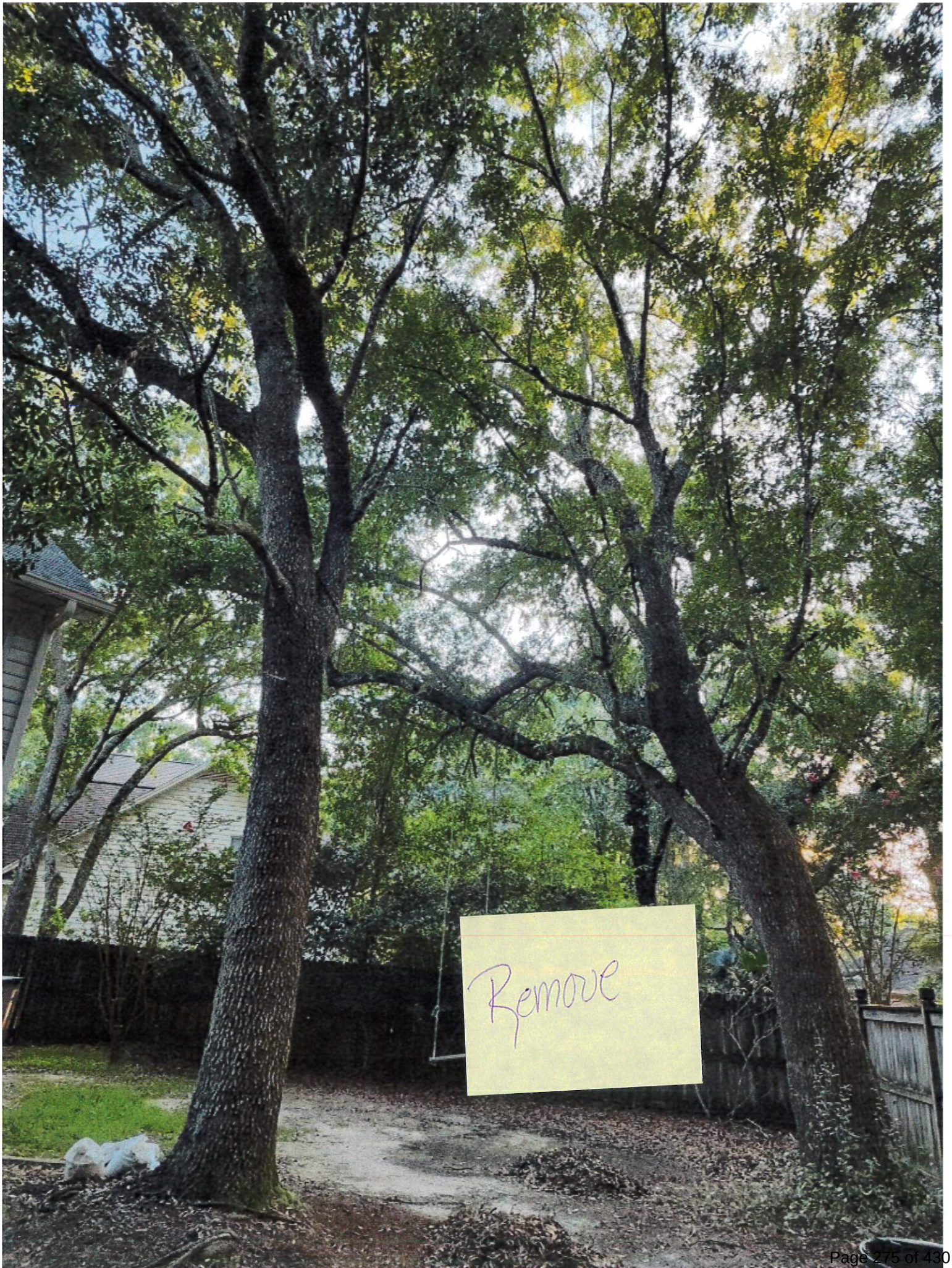
To
Tina











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

Applicant Signature

(Date)

Office Use Only:

Building Official Findings:

Recommend Removal of Live Oak on Back
Northwest corner of Home, tree is Leaning
over Home to Avoid other Live Oaks.

Recommend ~~on~~ Approving trimming of
No more than 20% of Limbs over home,
garage and playhouse

Danell J. Hall

8/28/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

RECEIVED
AUG 15 2023

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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: 8/9/23

Address/Location of Work to be Performed: 1110 Lafayette

Applicant Information:

Name: Victoria James Email: _____

Phone: 312 833 1207 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: Remove hollow magnolia tree as it is starting to lose large branches

Recommend Denying Removal of Magnolia Tree due to No photo Being Attached, during site visit on 8/22/23 No magnolia tree was found marked or hollow and dying.

Danell J. Allen
8/28/23

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 ineligible for TPC consideration)

APPLICATION FOR PERMIT TREE REMOVAL/MAINTENANCE

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

Applicant Signature

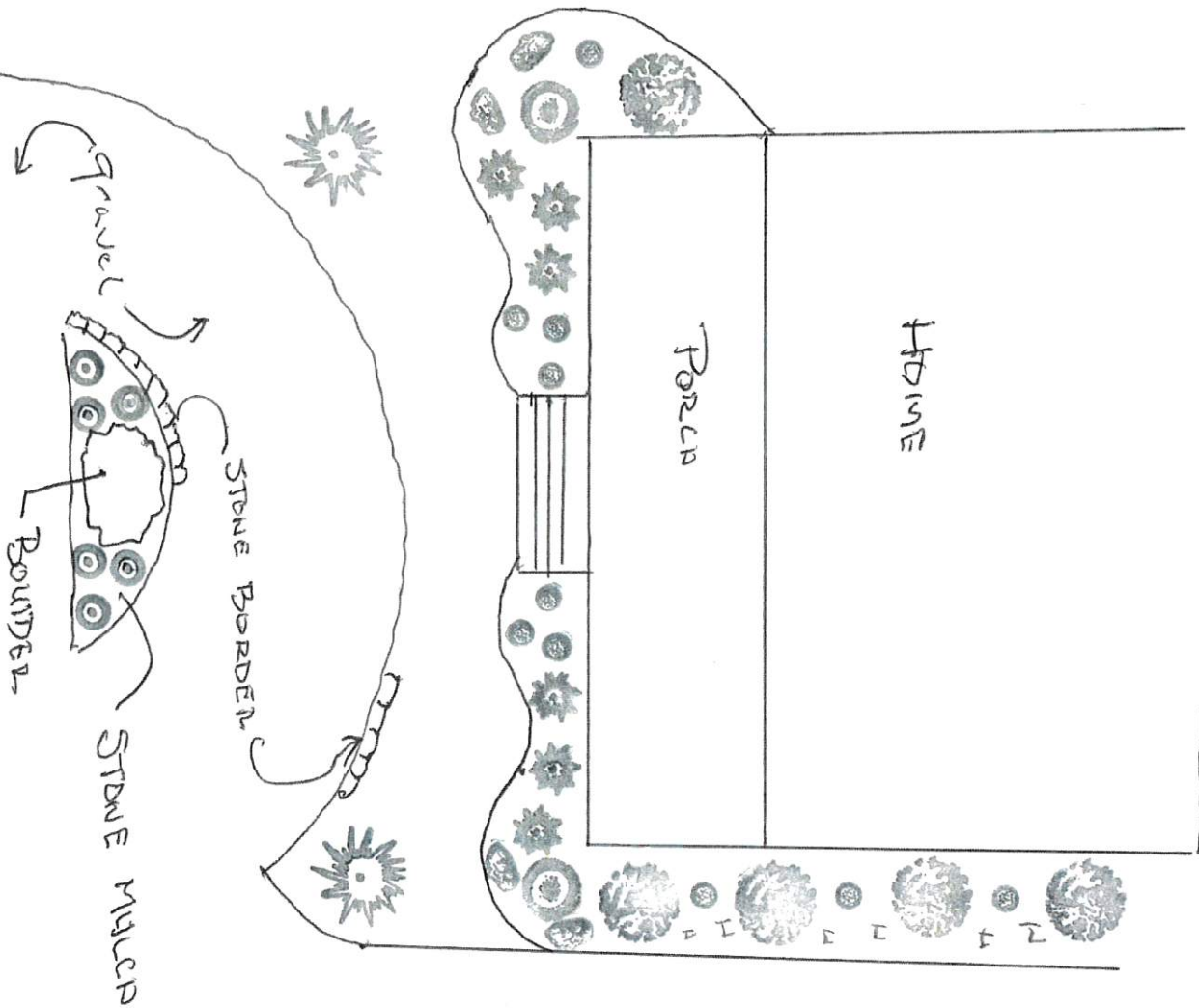
(Date)

Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

MAY TO BE REMOVED



LEGEND

ADOCGIO GRASS

VITEX

GARDENIA

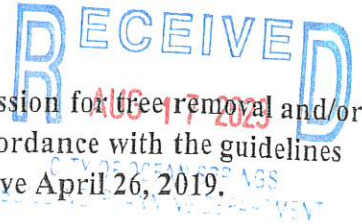
GINGER

PURPLE FOUNTAIN GRASS

Buddles - Daylilies

H-Hosts

EXISTING CAGE MYRTLE
TWIN & SING



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: 8-17-23

Address/Location of Work to be Performed: 404 MAGinnis

Applicant Information:

Name: Cory McCarise Email: 2020fission@gmail.com

Phone: 228-223-3634 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: McCarise Tree Service Email: _____

Phone: 228-223-3634 Alt Phone: _____

Description of work or alteration to be performed: Trim 2 Live oaks in front.

Trim 2 Live oaks in backyard. 1 magnolia trim in backyard.

Remove limbs from over left back side of house.

Recommend Approving no more than 20% Trim and Removal of limbs marked in photos and Deadwood on 4ea Live Oaks and 1ea Magnolia tree

Danell Apple 8/28/23

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

(Date)

Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____











APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

RECEIVED
AUG 24 2023
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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: 8-23-2023

Address/Location of Work to be Performed: 1219 Iberville dr

Applicant Information:

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Shari Pol Email: _____

Phone: 228-990-9494 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern tree surgery Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Trim over hanging limbs from one live oak and one magnolia tree
- per Insurance request at least 10 feet of clearance

Recommend Approving A 20% trim and Removal of limbs over Home to prevent insurance loss
Daniel Ogden 8/28/23

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)



08/08/2023

Re: Inspection results for 1219 Iberville Dr

Dear Shari

Enclosed, please find a copy of the recommendation letter we received from the recent inspection on your home. Below are the steps needed to keep the policy active:

1. Sign the attached Letter of Recommendation and return to our office as soon as possible.
2. Trim back the trees touching/hanging over the roof.
3. Wood Rot - Soffit/Fascia/Eave - Please have wood repaired in the areas indicated per pictures from inspection that are enclosed.
4. Take pictures.

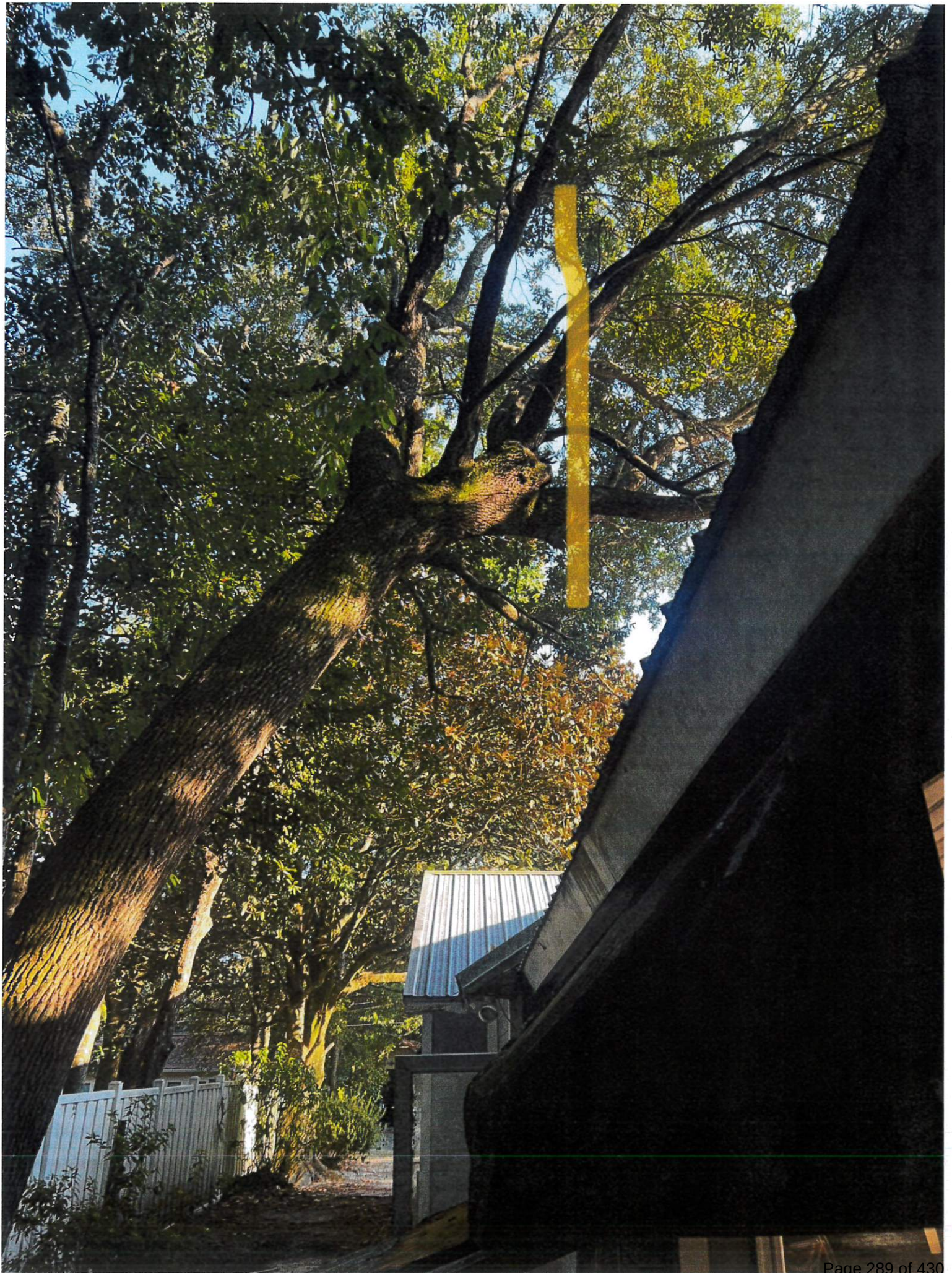
Once these items have been completed, please forward us pictures showing completion to processing@gartmaninsurance.net

Please contact our office at (228) 872-3881 with any question you might have.

Sincerely,

Nick Gartman
(228) 872-3881

Copyright © 2023 Gartman Insurance Agency, All rights reserved.
2317 Government Street, Ocean Springs, MS 39564



APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

RECEIVED
AUG 24 2023

CITY OF OCEAN SPRINGS
BUILDING DEPARTMENT

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: 8-23-2023

Address/Location of Work to be Performed: 1504 Churchill

Applicant Information:

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Paul Lewandowski Email: _____

Phone: 228-313-4795 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Remove one Magnolia tree on the north side of the house

- customer wants tree removed do to approx to the house

Recommend Denying Removal, Magnolia Did not Appear to Be Causing Any Issue to Structure

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)

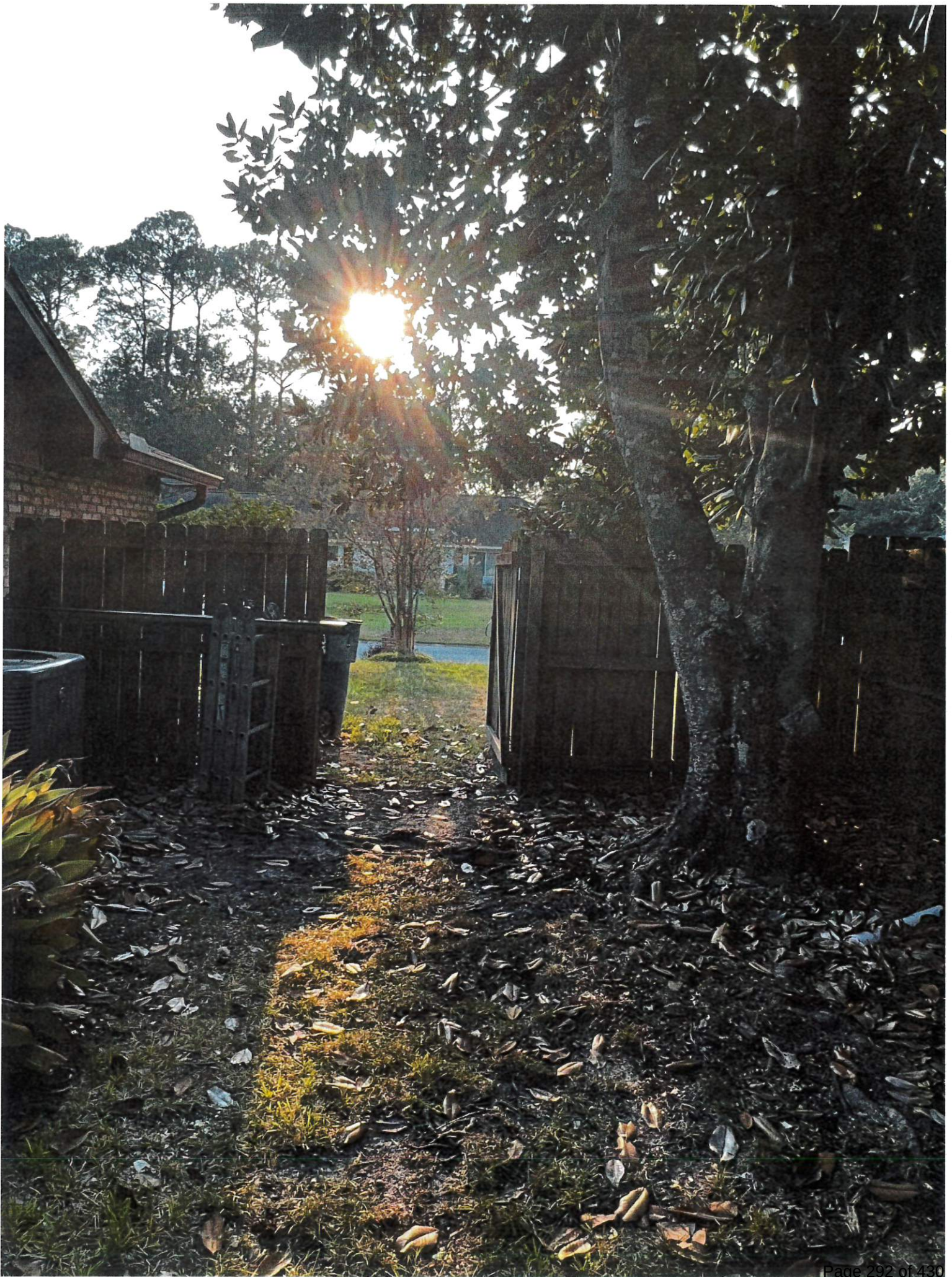
☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☒ 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)

Danell J. Jell

8/25/23







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: Rick Hutcherson, Code Enforcer

Re: Accept Code Report through August 31, 2023

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

Accept Code Report through 31-August-2023



Code report through August 31, 2023

WARD #1

- **2823 Bienville** – (Chateau Bayou Apartments) 7/31/2023 Exterior Sanitation, tires and furniture at dumpster. 7/31/2023 – Called and left message with complex manager. 8/1/2023 – Clean up has begun. 8/11/2023 – Clean up has stalled. 8/14/2023 – Met with property manager.
 - **8/18/2023** – Property clean. Close.
- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
 - **7/19/2023** – Charges filed.
- **1408 Diller** – 8/7/2023 Work without a permit. 8/7/2023 – Materials delivered. 8/21/2023 – Work being performed.
 - **8/28/2023** – Letter sent.
- **1200 Hammersmith** – 8/30/2023 Unlicensed vehicle.
 - **8/31/2023** – Letter sent.
- **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.
 - **7/19/2023** – Filed Charges.
- **1237 King Henry** – 8/21/2023 Roof without a permit.
 - **8/28/2023** – Letter sent.

- **102 Laurie** – 4/10/2023 Fence without a permit. 4/21/2023 – Sent letter. 4/24/2023 – Applied for permit. 7/18/2023 – Permit still not picked up.
 - **7/19/2023** – Filed charges.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.
- **3306 Queen Elizabeth** – 8/21/2023 Work without a permit.
 - **8/28/2023** – Letter Sent.
- **3310 Queen Elizabeth** – 7/24/2023 Exterior sanitation, clutter. 7/25/2023 – Sent letter. 8/7/2023 – Some progress made, mainly in front, Monitor and follow up.
 - **8/30/2023** – Some items remain in front, property is mainly compliant.

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.
 - **8/16/2023** – Obtained permit. Close.
- **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.
 - **7/13/2023** – Applied for permit.

- **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.
- **9 Evelyn** – 7/20/2023 high grass. 7/25/2023 – Sent letter
 - **8/3/2023** – Grass cut. Close.
- **408 Forest Hill** – 7/20/2023 Building without a permit. 7/28/2023 – Sent letter. 7/29/2023 – Letter returned.
 - **8/28/2023** – Sent letter to two addresses.
- **805 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter. 6/15/2023 – Letter returned.
 - **8/28/2023** – Letter re-sent.
- **807 General Pershing** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter. 6/15/2023 – Letter returned.
 - **8/28/2023** – Letter resent.
- **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
- **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.
- **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 contempt and failure to follow a court order charge. 8/9/2023 - Working with court and warrant officer to ensure all steps are taken to ensure the previous case is directly tied to this one.
 - **8/21/2023** – Filed charges.
- **1209 Robinson** – 7/20/2023 High grass, exterior sanitation. 7/25/2023 – Sent leter.

- **8/4/2023** – Grass cut, junk still behind fence and is visible.
- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
 - **8/7/2023** – Permit pending review.
- **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 now a legal matter.
- **1128 Vermont** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **4/26/2023** – Applied for permit.
- **1711 Warren** – 8/1/2023 Call in report of high grass.
 - **8/2/2023** – Grass is high, but not 11" yet.
- **522 Washington** – 8/25/2022 – Garbage dumpster left at roadway.
 - **8/21/2023** – Filed charges.
- **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.

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.
- **123 Arbor Vista** – 8/11/2023 Roof without a permit. Issued Stop Work.
 - **8/11/2023** – Obtained permit. Close.
- **431 Bechtel** - 3/28/2022 – Opened case to monitor garbage cans.
 - **8/31/2023** – Documentation to continue.
- **1816 Bienville**– 7/13/2023 Garbage cans left at road.

- 7/21/2023 – Letter sent.
- 101 Bradford – 7/20/2023 Dilapidated vehicle. 7/28/2023 – Sent letter.
 - 8/3/2023 – Conditions remain.
- 50 Choctaw – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - 7/19/2023 – Charges filed.
- 2448 Davidson – 8/24/2023 Downed tree, debris.
 - 8/29/2023 – Sent letter.
- 601 Dogwood – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
 - 8/29/2023 – Sent final notice.
- 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.
- 111 Linda – 7/27/2023 Dirt pile out front. 8/23/2023 Public Works called about tree trimmings being dumped in ditch behind house. Observed newly installed, unpermitted swimming pool on site.
 - 8/23/2023 – Sent letter.
- 115 Linda – 7/21/2023 Grass is high, garbage cans.
 - 7/25/2023 – Sent letter.
- 121 Linda – 7/10/2023 Boats being left in the street, caller(s) noted there is an illegal business being ran from property. 7/25/2023 – Documenting and compiling evidence of a flow of boats. 7/28/2023 – Letter sent.
 - 8/10/2023 – Charges to be filed.
- 142 Linda – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
 - 6/22/2023 – Charges filed.
- 167 Linda – 7/21/2023 Exterior sanitation.
 - 7/25/2023 – Letter to be sent.
- 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.
- **226 Mitchell** – 7/20/2023 Fence without a permit. 7/28/2023 – Sent letter.
 - **7/31/2023** – Applied for permit.
- **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.
 - **7/21/2023** – Applied for permit.
- **503 Seymour (1 of 2)** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.
- **503 Seymour (2 of 2)** – 7/18/2023 Roof without a permit. 7/28/2023 – Sent letter.
 - **8/31/2023** – Charges to be filed.
- **518 Seymour** – 8/24/2023 Roof without a permit. Issued Stop Work.
 - **7/28/2023** – Obtained permit. Close.
- **100 Sunhaven** – 8/25/2023 Fence without a permit.
 - **8/28/2023** – Letter be sent.
- **329 Teringo (A)** – 7/20/2023 High grass. 7/25/2023 – Letter Sent.
 - **8/28/2023** – Grass cut. Close.
- **329 Teringo (B)** – 8/28/2023 – Non-permitted work
 - **8/29/2023** – Letter sent.
- **205 Walnut** – 8/8/2023 Roof without a permit.
 - **8/28/2023** – Letter sent.

WARD #4

- **102 Barbara** – 7/18/2023 Refrigerator with doors.
 - **7/25/2023** – Letter sent.
- **106 Beverly** – 5/17/2023 Overgrown vegetation. 5/22/2023 – Sent letter.
7/5/2023 -Left door hanger. 7/12/2023 – No change.
 - **7/19/2023** – Filed charges.

- **201 Beverly** – 8/23/2023 Work without a permit.
 - **8/28/2023** – Letter sent.
- **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.
 - **7/19/2023** – Charges 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
 - **8/7/2023** – Work ongoing at property.
- **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.
- **2710 Connor** – 7/20/2023 Fence without a permit. 7/28/2023 – Sent letter.
 - **8/3/2023** – Applied for permit.
- **2709 Davidson** – 7/20/2023 High grass.
 - **7/25/2023** – Letter sent
- **2705 Hargrove** – 7/28/2023 Work without a permit.
 - **7/28/2023** – Letter sent
- **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.

- **111 Hunter** – 7/19/2023 Exterior sanitation, tires.
 - **7/25/2023** – Letter sent.
- **201 Hunter** – 8/2/2023 Fence without a permit.
 - **8/28/2023** – Letter sent.
- **315 Hunter** – 8/30/2023 Roof without a permit.
 - **8/31/2023** – Letter sent.
- **400 Hunter** – 8/30/2023 Exterior sanitation.
 - **8/31/2023** – Sent letter.
- **406 Hunter** – 7/5/2023 Renovation (windows, siding, roof) without a permit.
 - **7/10/2023** – Sent letter.
- **2502 Parkwood** – 5/30/2023 Fence without a permit. 6/9/2023 – sent letter. 6/18/2023 – Letter returned.
 - **8/30/2023** – Sent final letter
- **104 Pevey** – 8/2/2023 High grass.
 - **8/30/2023** – Sent letter.
- **703 Pine Hills** – 8/18/2023 Roof without a permit.
 - **8/30/2023** – Sent letter.
- **713 Pine Hills** – 8/18/2023 Roof without a permit.
 - **8/30/2023** – Sent letter.
- **888 Pine Hills** – 7/20/2023 Unlicensed and dilapidated vehicles.
 - **7/26/2023** – Spoke with owner, he said it will be taken care of 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

- **802 Cane Brake** – 8/11/2023 Roof without a permit.
 - **8/11/2023** – Obtained permit. Close.
- **801 Cane Brake** – 8/11/2023 Roof without a permit.
 - **8/11/2023** – Letter sent.
- **22 Davis Bayou** – 8/2/2023 Two storage boxes on-site (temporary?). Monitor. 8/9/2023 – Conex boxes being used as storage units. Non-permitted and do not meet criteria.
 - **8/28/2023** – Letter sent
- **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.
 - **7/19/2023** – Told Warrant officer that owner has had sufficient time, and to proceed with service.
- **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.
- **124 Lynne Therese** – 7/19/2023 Fence without a permit. 7/28/2023 – Letter sent. 8/3/2023 – Letter returned.
 - **8/28/2023** – Letter re-sent.
- **109 Mark Daniel** – 6/7/2023 Fence and shed without a permit. 6/9/2023 – Letter sent.
 - **8/31/2023** – Permits for both are pending.
- **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.
 - **8/18/2023** – A monumental amount of work has been done on property. It is possible that it will come into compliance in the next week.
- **105 Red Wing** – 5/3/2023 Dilapidated vehicle, inoperable vehicle, vehicle in the roadway. 5/4/2023 – Sent letter to tenant and owner. 5/8/2023 – Owner's letter returned. 7/6/2023 – Sent letter to owner (2)
 - **8/7/2023** – Conditions remain.
- **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.
- **4008 Xavier** – 7/19/2023 Fence without a permit. 7/28/2023 – Sent letter.
 - **7/31/2023** – Applied for permit.

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. 8/8/2023 - Grass is high again, dilapidated vehicle. I will reach out to the owner again
 - **8/30/2023** – conditions remain. Letter sent to Tenant and owner.
- **3240 Groveland** – 8/8/2023 Exterior sanitation, junk.
 - **8/18/2023** – Letter sent
- **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
- **8616 Old CCC Camp** – 7/11/2023 Exterior Sanitation, multiple violations. 7/18/2023 – Appears as if someone is working on it. 7/24/2023 – Conditions remain. 7/25/2023 – Sent letter. 8/8/2023 - Some progress made, but it is still a blight to the community. 8/29/2023 – People sleeping in the yard and driveway, conditions worsening.
 - **8/31/2023** – Charges to be filed.
- **1206 Parktown** – 8/21/2023 Roof without a permit.
 - **8/30/2023** – Letter sent
- **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.
- **1239 Parktown** – 8/1/2023 Anonymous call in report of homeless campground in back yard. Using bathroom in buckets, and the property is in violation. 8/8/2023 - I cannot see the encampment, but the property is in violation. Letter to be sent.
 - **8/31/2023** – Letter sent.
- **1305 Parktown** – 7/18/2023 Dilapidated vehicle. 7/28/2023 – Sent letter. 8/8/2023 -Car remains.
 - **8/15/2023** – Car gone. Close.
- **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.
- **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.
 - **8/28/2023** – Sent Final Notice.
- **3120 Shadowwood** – 8/30/2023 Roof without a permit.
 - **8/21/2023** – Sent letter.
- **3007 Trentwood** – 6/6/2023 Fence erected without a permit. 6/9/2023 – Sent letter.
 - **8/28/2023** – Sent final notice.
- **20 Whisperwood** – 7/24/2023 Pool without a permit. 7/24/2023 – Sent letter.
 - **7/26/2023** – Applied for permit.
- **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.





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement for Youth Lacrosse - Highway 57 Sports Complex - September 2023 to December 2023

Section: CONSENT AGENDA

Meeting Date: September 5, 2023

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Boys Youth Lacrosse Organization, for Highway 57 Sports Complex use from September to December 2023.

Thank you in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the **29th day of August 2023** by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and **Todd Mowat**, hereinafter called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning **September 2023** through **December 2023**. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

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

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

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

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

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

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City: Stephen Glorioso

Director

Parks & Recreation Department

City of Ocean Springs

400 Alice Street

Ocean Springs, MS 39564

User:

NAME, TITLE _____ Todd Mowat _____

ORGANIZATION _____ Lacrosse _____

ADDRESS _____ 9350 Taylor Place _____

CITY, ST, ZIP _____ Ocean Springs, MS 39564 _____

CONTACT # _____ 228-872-2333 _____

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: _____ Lacrosse _____

Todd Mowat

BY: _____ Todd Mowat _____
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning September 12, 2023 Ending December 14, 2023

Monday _____ to _____

Tuesday _____ 5:00pm _____ to _____ 9:00pm _____

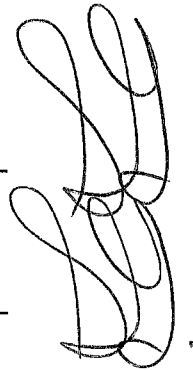
Wednesday _____ to _____

Thursday _____ 5:00pm _____ to _____ 9:00pm _____

Friday _____ to _____

Saturday _____ to _____

Sunday _____ to _____



Facilities Requested (Be specific) _____



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
08/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com																					
INSURED US Lacrosse, Inc. dba USA Lacrosse 2 Loveton Circle Sparks Glencoe, MD 21152	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Pennsylvania Manufacturers' Association In</td><td>12262</td></tr><tr><td>INSURER B:</td><td>Pennsylvania Manufacturers Association Ins</td><td>12262</td></tr><tr><td>INSURER C:</td><td>National Union Fire Insurance Company of P</td><td>19445</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Pennsylvania Manufacturers' Association In	12262	INSURER B:	Pennsylvania Manufacturers Association Ins	12262	INSURER C:	National Union Fire Insurance Company of P	19445	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: W29918631

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			302301-14-25-36-2	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000				
			MED EXP (Any one person) \$ 10,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GENL AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 5,000,000
	☐ POLICY ☐ PRO-JECT ☒ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			652301-14-25-36-2	01/01/2023	01/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO		BODILY INJURY (Per person) \$				
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS		BODILY INJURY (Per accident) \$				
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		PROPERTY DAMAGE (Per accident) \$				
							\$
B	☐ UMBRELLA LIAB ☒ EXCESS LIAB			652301-14-25-36-2	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 5,000,000
	☐ OCCUR ☐ CLAIMS-MADE		AGGREGATE \$ 5,000,000				
	DED RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			302301-14-25-36-2	01/01/2023	01/01/2024	PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☐ N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	General Liability -			302301-14-25-36-2	01/01/2023	01/01/2024	Aggregate \$2,000,000
	Sexual Abuse/Molestation						Per occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage only applies to US Lacrosse events involving the US Lacrosse National Teams, leagues, camps, clinics, tournaments and officials and coaches associations provided that they follow 100% registered member guidelines set forth by US Lacrosse.

SEE ATTACHED

CERTIFICATE HOLDER**CANCELLATION**

City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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SR ID: 24594666

BATCH: 3109445

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AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Southeast, Inc.		NAMED INSURED US Lacrosse, Inc. dba USA Lacrosse 2 Loveton Circle Sparks Glencoe, MD 21152	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Your USA Lacrosse Membership #: 6767765
Name of Team/League: Todd Mowat
Certificate is for: Team or League Requiring 100% Membership for players and coach members

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh
POLICY NUMBER: SRG0009160719 EFF DATE: 01/01/2023 EXP DATE: 01/01/2024 NAIC#: 19445

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Catastrophic Accident	Limit:	\$1,000,000
Accident Medical Expense Benefit		

INSURER AFFORDING COVERAGE: National Union Fire Insurance Company of Pittsburgh
POLICY NUMBER: SRG0009160718 EFF DATE: 01/01/2023 EXP DATE: 01/01/2024 NAIC#: 19445

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Base Participant Accident	Limit:	\$100,000
Accident Medical Expense Benefit		

YOUR PROFILE



USA
LACROSSE

TODD
MOWAT



COACH

MEMBERSHIP NUMBER:

000006767765

VALID THRU: 03/2024

DOB: 01/1970

BACKGROUND CHECK EXPIRES: 01/13/2024

ABUSE PREVENTION EXPIRES: 11/08/2023

VIEW/EDIT PROFILE

AFFILIATIONS

BACKGROUND CHECK

ABUSE PREVENTION

MY TRANSCRIPT

E-LEARNING

MICHELLE MOWAT'S HOUSEHOLD SETTINGS

To: Honorable Mayor & Board of Alderman
From: Public Works Director, Allan Ladnier
Date: August 17, 2023
RE: Quarterly Grease Trap Inspection Report for July 2023

City-wide grease trap inspections are performed every 3 (three) months barring any unforeseen circumstances. Listed below is the inspection information for the 7 (seven) locations to which variances have been granted. Note 2 (two) locations are out of business, Spoon Water Sushi and Rolls Gold Ice Cream.

- **The Inlet- 4Bulls Deli** – 2501 Bienville Blvd (2/18/20)
Grease Trap inspected on -8/1/202- Complaint
- **Daiquiri Shop** – 714 Washington Ave (10/20/20)
Grease Trap inspected on -7/31/2023-Complaint
- **Spoon Water Sushi** – 1019 Government St Suite D (4/7/21)
No Inspection available
Out of Business/Currently unoccupied
- **Lacy Cakes 2321** Government Street (6/15/21)
Grease Trap inspected on -8/2/2023-Complaint
- **Firehouse Subs** – 1525 Bienville Blvd
Grease Trap inspected on -8/10/202- Complaint
- **Sugar Tribe** – 2961 Bienville Blvd Unit 4
Grease Trap inspected on 7/28/2023-Complaint
- **Rolls Gold Ice Cream** – 1608 Bienville Blvd
No Inspection available
Out of Business/Currently unoccupied

If you have any questions, please feel free to contact Public Works. The next quarterly inspection will be provided to the board in November 2023.

Sincerely,



Allan Ladnier
Public Works Director

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

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

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

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

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

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

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

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

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 5th day of September 2023.

MAYOR

ATTEST:

CITY CLERK

GT INSTRUMENTS

8909 Townsend Terrace
Ocean Springs, MS 39564
228-382-0997

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

RE: Labor Rates for Fiscal Year 2024
Rates valid through September 30, 2024

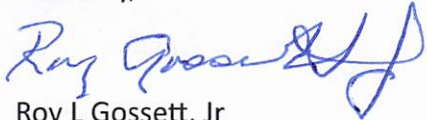
PER MAN

Straight Time (Monday-Friday 6:30a – 3:00p)	\$45.00/hour
Weekends/After Hours/Holidays	\$65.00/hour

Materials needed for projects, repairs, etc. will be provided by the city.

I appreciate the opportunity to work with the city and provide your electrical service.

Sincerely,



Roy L Gossett, Jr

/



Ocean Springs, MS

9/5/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01328 - ADAM JOHNSON					
ADAM JOHNSON	INV0021001	09/05/2023	EMT TEST REIMBURSEMENT	001-260-605-0607	104.00
Vendor 01328 - ADAM JOHNSON Total:					104.00
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	150939154	09/05/2023	MONTHLY ALARM MONITORING	001-300-630-0000	45.68
ADT COMMERCIAL	151761680	09/05/2023	MONTHLY ALARM MONITORING	001-300-630-0000	49.79
Vendor 03083 - ADT COMMERCIAL Total:					95.47
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	107061	09/05/2023	Back Up Battery	001-200-560-0000	142.94
AGJ SYSTEMS & NETWORKS I...	107192	09/05/2023	CISCO WIRELESS ACCESS POINT	001-140-603-0000	1,014.00
AGJ SYSTEMS & NETWORKS I...	107192	09/05/2023	Dispatch	001-200-603-0000	94.80
AGJ SYSTEMS & NETWORKS I...	107192	09/05/2023	Dispatch	001-200-603-0000	79.16
AGJ SYSTEMS & NETWORKS I...	107192	09/05/2023	BATTERY BACKUPS	001-200-603-0000	142.94
AGJ SYSTEMS & NETWORKS I...	107192	09/05/2023	Dispatch equipment	001-200-603-0000	328.48
AGJ SYSTEMS & NETWORKS I...	107343	09/05/2023	EMAIL HOSTING	001-140-602-0000	1,046.62
AGJ SYSTEMS & NETWORKS I...	107343	09/05/2023	EMAIL HOSTING 25%	401-300-602-0000	384.38
AGJ SYSTEMS & NETWORKS I...	107391	09/05/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	107391	09/05/2023	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	MSP-107288	09/05/2023	MSP- COMPLETE CARE	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-107288	09/05/2023	MSP- COMPLETE CARE 25%	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					14,083.32
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	9997461660	09/05/2023	Bottle Charge for April 2023 to Sept 30, 2023	001-350-635-0000	425.87
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					425.87
Vendor: 03601 - ALLIED TIME USA, INC.					
ALLIED TIME USA, INC.	6970	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-140-500-0000	11.70
ALLIED TIME USA, INC.	6970	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-190-500-0000	3.90
ALLIED TIME USA, INC.	6970	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-200-500-0000	7.80
ALLIED TIME USA, INC.	6970	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-260-500-0000	7.80
ALLIED TIME USA, INC.	6970	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-550-500-0000	7.80
ALLIED TIME USA, INC.	6979	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-140-500-0000	46.80
ALLIED TIME USA, INC.	6979	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-190-500-0000	15.60
ALLIED TIME USA, INC.	6979	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-200-500-0000	31.20
ALLIED TIME USA, INC.	6979	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-260-500-0000	31.20
ALLIED TIME USA, INC.	6979	09/05/2023	C-38-2 Sat-Fri Bi-Weekly Time Cards, Box of 1000	001-550-500-0000	31.20
Vendor 03601 - ALLIED TIME USA, INC. Total:					195.00

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	101	09/05/2023	SECURING AND CLEANING BATHROOMS 7/28 - 8/31	001-550-600-0002	1,350.00
Vendor 032411 - APRIL CHAMBERS Total:					1,350.00
Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS					
ARCHITERRA OF OCEAN SPRI...	INV0021002	09/05/2023	GATEWAY MARQUEE PLANTS AND INSTALLATION	001-353-600-0601	227.72
ARCHITERRA OF OCEAN SPRI...	INV0021003	09/05/2023	PLANTS PURCHASED FOR CASH ALLEY	001-353-600-0601	24.00
Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:					251.72
Vendor: 00215 - ASTRO FORD OF MISSISSIPPI INC					
ASTRO FORD OF MISSISSIPPI I...	5044781	09/05/2023	8C3Z 6750 A INDICATOR ASY OIL LEVEL	001-352-563-0000	28.00
Vendor 00215 - ASTRO FORD OF MISSISSIPPI INC Total:					28.00
Vendor: 032551 - AT&T SERVICES INC					
AT&T SERVICES INC	BLST-67-202306-24-0117	09/05/2023	FIBER LINE DAMAGE AT 108 AUGUSTINE CT	401-750-632-0000	1,062.05
Vendor 032551 - AT&T SERVICES INC Total:					1,062.05
Vendor: 05742 - AT&T					
AT&T	INV0021004	09/05/2023	ECONOMY BUSINESS LINE FOR PD JULY 11 - AUG 10	001-200-612-0000	36.50
AT&T	INV0021005	09/05/2023	ECONOMY BUSINESS LINE AUG 11 - SEPT 10	001-200-612-0000	36.34
Vendor 05742 - AT&T Total:					72.84
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A56721	09/05/2023	Shop supplies	001-200-630-0000	50.00
AUDIO WAVE, INC.	A56721	09/05/2023	Rocket camera install	001-200-630-0000	1,000.00
AUDIO WAVE, INC.	A56721	09/05/2023	PMP2BKDGAI MPower 4" bracket kit	001-200-630-0000	52.00
AUDIO WAVE, INC.	A56721	09/05/2023	Brackets for radar shipping	001-200-630-0000	100.00
AUDIO WAVE, INC.	A56721	09/05/2023	Led labor	001-200-630-0000	300.00
AUDIO WAVE, INC.	A56721	09/05/2023	EMPS2STS2B 4" stud mount 6 led	001-200-630-0000	480.00
AUDIO WAVE, INC.	A56721	09/05/2023	Radar install	001-200-630-0000	600.00
Vendor 04873 - AUDIO WAVE, INC. Total:					2,582.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	308357	09/05/2023	Wheels #122 Trash Truck	001-301-563-0000	650.20
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					650.20
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216330508	09/05/2023	000315062 27DC-DLDURALASTDEEPC BAT #12 DMP TRK	001-301-563-0000	113.99
AUTOZONE PARTS, INC	0216330508	09/05/2023	000832328 24-DLG DURALAST GOLD BAT #243 LIGHT PLT	001-301-563-0000	145.99
AUTOZONE PARTS, INC	0216330508	09/05/2023	000335291 U1R-3 DURALAST GOLD BAT #243 JD GATOR	001-301-563-0000	59.99
AUTOZONE PARTS, INC	0216330508	09/05/2023	000053433 65-DLGDURALAST GOLD BAT #2 DDG BEAUT	001-301-563-0000	155.26
Vendor 06158 - AUTOZONE PARTS, INC Total:					475.23
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	452178	09/05/2023	Custodial Closet Needs	001-196-510-0000	184.84
Vendor 01306 - BILOXI PAPER CO INC Total:					184.84
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	357658	09/05/2023	4 tires for CD11 Van at Hwy 57	001-550-570-0000	781.61
BOBBY TYSON'S TIRE & AUTO...	357434	09/05/2023	Labor	001-550-575-0000	24.99
BOBBY TYSON'S TIRE & AUTO...	357434	09/05/2023	2004 Chevy Silverado brake inspection	001-550-575-0000	181.99
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					988.59

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 030931 - BRANDON WARDEN					
BRANDON WARDEN	INV0021090	09/05/2023	TECH SERVICES COAST BIG BAND	001-196-688-0000	175.00
BRANDON WARDEN	INV0021091	09/05/2023	STAGE LIGHT REPLACEMENT	001-196-688-0000	25.00
Vendor 030931 - BRANDON WARDEN Total:					200.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0021006	09/05/2023	ROCKET MODEMS AND DATA CARDS	001-200-611-0000	1,275.76
Vendor 03204 - C SPIRE WIRELESS Total:					1,275.76
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8203699	09/05/2023	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,433.76
CHEMSEARCH	8357535	09/05/2023	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,436.76
CHEMSEARCH	8366274	09/05/2023	Drain maintenance agreement Jan - Sept 2023	401-751-543-0000	2,563.78
Vendor 00326 - CHEMSEARCH Total:					7,434.30
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/010581	09/05/2023	LUCE SOLARE SOLAR LIGHT	008-553-901-0914	9,828.00
CITY ELECTRIC SUPPLY CO.	GFP/010667	09/05/2023	1 LIGHT WALL BRACKET 2-3/8 TENON BRONZE	008-553-901-0914	746.52
CITY ELECTRIC SUPPLY CO.	GFP/010800	09/05/2023	50W - 80W COLOR SECT 120-277V TAMLITE	101-510-630-0000	169.95
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					10,744.47
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..76222		09/05/2023	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 33165		09/05/2023	2.8mm-12mm zoom lens 4mp	001-550-908-0000	299.00
COASTAL FIRE AND SAFETY, LLC 33165		09/05/2023	surveillance equipment	001-550-908-0000	1,614.00
COASTAL FIRE AND SAFETY, LLC 33165		09/05/2023	Video Recorder 8 channel	001-550-908-0000	899.00
COASTAL FIRE AND SAFETY, LLC 33377		09/05/2023	City Hall Fire/ Burglary Monthly Monitoring	001-140-630-0000	74.00
COASTAL FIRE AND SAFETY, LLC 33377		09/05/2023	Community Center Fire/ Burglary Monthly Monitoring	001-194-630-0000	74.00
COASTAL FIRE AND SAFETY, LLC 33377		09/05/2023	Civic Center Fire/ Burglary Monthly Monitoring	001-195-630-0000	74.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					3,034.00
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...96904		09/05/2023	93/VT2920N43 COLLAR LOCK SCREWS 5 PACK	001-352-548-0000	47.53
COVINGTON SALES & SERVICE ...96904		09/05/2023	03/VT2920M2-N RUBBER TIRE 110MM / 4"BLACK-STEELHUB	001-352-548-0000	359.87
COVINGTON SALES & SERVICE ...97162		09/05/2023	3020-0125 1" Swivel MP X MJIC 90 Deg.	401-750-630-0000	675.85
COVINGTON SALES & SERVICE ...97162		09/05/2023	3020-0106 1" SS SUPER SWIVEL, FNPT X FNPT	401-750-630-0000	707.70
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					1,790.95
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC I-14382-1		09/05/2023	CLEAN CONDENSER COIL AT 712 PINE ST	001-300-630-0000	155.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					155.00
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE... 2439		09/05/2023	OS FRONT BEACH EVENT SPACE AND MARINA THROUG...	304-330-600-0000	53,250.00
CYPRESS ENVIRONMENTAL SE... 2332		09/05/2023	NOT PREVIOUSLY BILLED DUE TO VENDOR ERROR	304-330-600-0000	43,541.00
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					96,791.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02178 - DALE BROWN					
DALE BROWN	R00257928	09/05/2023	RYAN YOUTH CENTER DEPOSIT REFUND	001-001-341-0345	200.00
Vendor 02178 - DALE BROWN Total:					200.00
Vendor: 04390 - DESIGN PRECAST & PIPE, INC.					
DESIGN PRECAST & PIPE, INC.	117289	09/05/2023	MH_FT_48_12T_S Flat top for 48" manhole 12" Thick	401-751-571-0000	960.00
DESIGN PRECAST & PIPE, INC.	117470	09/05/2023	RCP36IIIB_S 36" RCP CLASS III B WALL	001-352-906-0000	6,600.00
DESIGN PRECAST & PIPE, INC.	117471	09/05/2023	RCP36IIIB_S 36" RCP CLASS III B WALL	001-352-906-0000	1,980.00
DESIGN PRECAST & PIPE, INC.	117472	09/05/2023	RCP36IIIB_S 36" RCP CLASS III B WALL	001-352-906-0000	2,640.00
DESIGN PRECAST & PIPE, INC.	117473	09/05/2023	RCP30IIIB_S 30" RCP CLASS III B WALL	001-352-906-0000	2,035.20
Vendor 04390 - DESIGN PRECAST & PIPE, INC. Total:					14,215.20
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0020824	09/05/2023	Remove 1 large Red Oak on Breezy Hill Ln	001-301-630-0000	1,636.00
DONNIE MCCLAIN'S TREE EXP...	INV0020824	09/05/2023	Remove 1 large Water Oak on Sherwood Circle	001-301-630-0000	1,632.00
DONNIE MCCLAIN'S TREE EXP...	INV0020824	09/05/2023	Remove 1 large Water Oak & stump on Woody Circle	001-301-630-0000	1,632.00
DONNIE MCCLAIN'S TREE EXP...	INV0020823	09/05/2023	Trim tree clearance from Ward- Bellande on Govt	001-191-689-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					9,800.00
Vendor: 02210 - DOWNTOWN CART RENTALS, LLC					
DOWNTOWN CART RENTALS, ...	001215	09/05/2023	ACCELERATOR CABLE	001-100-924-0902	65.00
DOWNTOWN CART RENTALS, ...	001215	09/05/2023	LABOR (2 HOURS)	001-100-924-0902	170.00
Vendor 02210 - DOWNTOWN CART RENTALS, LLC Total:					235.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212001555-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	1,252.03
DPC ENTERPRISES L.P.	212001571-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	1,502.43
DPC ENTERPRISES L.P.	212001663-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	2,504.05
DPC ENTERPRISES L.P.	212001664-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	751.22
DPC ENTERPRISES L.P.	212001665-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	1,252.03
DPC ENTERPRISES L.P.	212001666-23	09/05/2023	Chlorine Cylinder Delivery to Wells Aug-Sept 2023	401-750-543-0000	1,252.03
Vendor 00125 - DPC ENTERPRISES L.P. Total:					8,513.79
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90134685	09/05/2023	ANALYTICAL FEES AUG 2023	001-200-699-0000	180.00
Vendor 00864 - DPS CRIME LAB Total:					180.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTION...	1022	09/05/2023	8/25/23 FRIDAY AT THE FORT PRODUCTION SERVICES	010-140-703-0009	100.00
DUNCAN AUDIO & PRODUCTION...	INV0021092	09/05/2023	COAST BIG BAND	001-196-688-0000	175.00
DUNCAN AUDIO & PRODUCTION...	INV0021092	09/05/2023	SBG SOX BASEBALL RENTAL	001-196-688-0000	62.50
DUNCAN AUDIO & PRODUCTION...	INV0021093	09/05/2023	TECH SERVICES SPARKLIGHT RENTAL	001-196-688-0000	62.50
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					400.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	15264	09/05/2023	Maintenance tow for police vehicles	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04792 - E FIRE SOUTHERN, INC.					
E FIRE SOUTHERN, INC.	5111	09/05/2023	ANNUAL FIRE EXTINGUISHER INSPECTION	101-510-630-0000	94.95
Vendor 04792 - E FIRE SOUTHERN, INC. Total:					94.95
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	39723	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	3,074.89
EAGLE ENERGY INC.	39723	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	2,049.93
EAGLE ENERGY INC.	39724	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	3,703.37
EAGLE ENERGY INC.	39724	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	2,468.92
EAGLE ENERGY INC.	39840	09/05/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	8,410.47
EAGLE ENERGY INC.	39938	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	3,446.44
EAGLE ENERGY INC.	39938	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	2,297.63
EAGLE ENERGY INC.	39939	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	001-301-525-0000	3,035.75
EAGLE ENERGY INC.	39939	09/05/2023	Annual Fuel Delivery Service June-Sept 2023	401-750-525-0000	2,023.83
EAGLE ENERGY INC.	39946	09/05/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	4,057.25
Vendor 05394 - EAGLE ENERGY INC. Total:					34,568.48
Vendor: 031001 - EDDIE C. WILLIAMS					
EDDIE C. WILLIAMS	INV0021007	09/05/2023	URBAN RENEWAL PLAN JULY 2023	001-120-600-0001	1,762.50
EDDIE C. WILLIAMS	INV0021024	09/05/2023	8/24/23 EMAIL TRAFFIC - NOT A VALID CHARGE FOR URP	001-120-600-0001	-15.00
EDDIE C. WILLIAMS	INV0021024	09/05/2023	URBAN RENEWAL PLAN AUG 2023	001-120-600-0001	1,890.00
Vendor 031001 - EDDIE C. WILLIAMS Total:					3,637.50
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110230054422	09/05/2023	V1600-3 ring/Sewer cover per set	401-751-560-0000	2,286.44
Vendor 04472 - EJ USA INC. Total:					2,286.44
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0020827	09/05/2023	Electrical Repair LS#8 Hwy90/Chaney St 3hrs@\$65.00	401-751-630-0000	92.50
ENGEL ELECTRIC, LLC	INV0020827	09/05/2023	Electrical Repair LS#8 Repair parts	401-751-630-0000	200.00
ENGEL ELECTRIC, LLC	INV0020829	09/05/2023	Repair to Lift station #88 (3 hrs @ \$65/hr)	401-751-630-0000	195.00
ENGEL ELECTRIC, LLC	INV0020828	09/05/2023	Replaced DC101E @ Lift station #24 (3hrs @ \$65/Hr)	401-751-630-0000	195.00
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					682.50
Vendor: 03356 - ENNIS-FLINT, INC.					
ENNIS-FLINT, INC.	276199	09/05/2023	PMK8130103A "R X R" Kit FHWA 20' x 8'	001-301-566-0000	3,700.24
ENNIS-FLINT, INC.	276326	09/05/2023	PM600102 Lines White 12" x 3'	001-301-563-0000	4,734.12
Vendor 03356 - ENNIS-FLINT, INC. Total:					8,434.36
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	29481486	09/05/2023	TEMP EMPLOYEE HOURS W/E 8/13/23	001-352-499-0000	731.20
Vendor 03684 - EXPRESS SERVICES, INC. Total:					731.20
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124650	09/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.58

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	124655	09/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124659	09/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	124662	09/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124674	09/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	99.50
Vendor 00419 - FAST EDDIE'S, INC Total:					363.46
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	INV0020906	09/05/2023	CITY WIDE PLANT MATERIAL	001-353-546-0000	136.50
FRASIER'S NURSERY, INC	INV0020905	09/05/2023	City Wide Plant Material	001-353-546-0000	40.00
FRASIER'S NURSERY, INC	INV0020904	09/05/2023	City Wide Plant Material	001-353-546-0000	30.00
FRASIER'S NURSERY, INC	INV0020951	09/05/2023	City Wide Plant Material	001-353-546-0000	30.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					236.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0021010	09/05/2023	SPECIAL EVENT COORDINATOR SEPT 2023	010-140-600-0600	416.63
Vendor 06224 - FRED G CODY JR Total:					416.63
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2023-11	09/05/2023	Price per LF (over 60-foot) 8 LF @ \$500/LF	401-751-923-0908	4,000.00
GRAHAM CONSTRUCTION	2023-11	09/05/2023	Sewer Point Repair at 2580 Government St	401-751-923-0908	48,500.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	MEDIUM TRACK EXCAVATORR (24 HOURS @\$40/HR)	401-751-923-0908	240.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	FOREMAN (24 HOURS @\$47/HR)	401-751-923-0908	1,128.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	PICKUP TRUCK (24 HOURS @\$20/HR)	401-751-923-0908	480.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	MINI EXCAVATORR (24 HOURS @\$35/HR)	401-751-923-0908	490.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	GANG TRUCK (24 HOURS @\$30/HR)	401-751-923-0908	720.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	LARGE TRACK EXCAVATOR	401-751-923-0908	260.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	PICKUP TRUCK W/ EQUIP TRUCK (24 HOURS @\$40/HR)	401-751-923-0908	720.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	LABORER (48 HOURS @\$35/HR)	401-751-923-0908	1,680.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	OPERATOR (48 HOURS @\$42/HR)	401-751-923-0908	1,890.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	TRENCH BOX	401-751-923-0908	100.00
GRAHAM CONSTRUCTION	2023-12	09/05/2023	RUBBER TRACK SKID STEER	401-751-923-0908	175.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	LABORER (32 HOURS @ \$35/HR)	401-751-923-0908	1,260.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	FOREMAN (16 HOURS @ \$47/HR)	401-751-923-0908	846.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	PICKUP TRUCK W/ EQUIP TRAILER(16 HOURS @ \$40/HR)	401-751-923-0908	720.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	OPERATOR (32 HOURS @ \$42/HR)	401-751-923-0908	1,512.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	MINI EXCAVATOR (16 HOURS @ \$35/HR)	401-751-923-0908	420.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	PICKUP TRUCK (16 HOURS @ \$20/HR)	401-751-923-0908	360.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	MEDIUM TRACK EXCAVATOR (16 HOURS @ \$40/HR)	401-751-923-0908	240.00
GRAHAM CONSTRUCTION	2023-13	09/05/2023	GANG TRUCK (16 HOURS @ \$30/HR)	401-751-923-0908	540.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					67,231.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	257218	09/05/2023	Large Nitrile 4-mil 100/box	001-550-510-0000	280.00
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Aerosol Dispenser	001-260-510-0000	258.00
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Aerosol Spray Refill	001-260-510-0000	176.16
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Paper Towels/Case	001-260-510-0000	149.19
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Laundry Detergent/Gallon	001-260-510-0000	53.16
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Glass Cleaner	001-260-510-0000	20.96
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Pine Cleaner	001-260-510-0000	15.02
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Dawn Dish Soap	001-260-510-0000	13.78
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Energizer AA Batteries/Box	001-260-560-0000	27.52
GULF COAST BUSINESS SUPPLY..	257393	09/05/2023	Water/ Case	001-260-560-0000	100.80
GULF COAST BUSINESS SUPPLY..	257393.1	09/05/2023	Dawn Dish Soap	001-260-510-0000	27.56
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					1,122.15
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	186337	09/05/2023	hydraulic hose for #183 Side arm	001-301-563-0000	424.61
GULF HYDRAULICS & PNEUM...	186519	09/05/2023	Repair to #194 Backhoe	401-750-630-0000	1,476.16
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					1,900.77
Vendor: 031591 - HAYDEN SHOWS					
HAYDEN SHOWS	INV0021008	09/05/2023	8/25/23 AUDIO ENGINEERING	010-140-703-0009	425.00
Vendor 031591 - HAYDEN SHOWS Total:					425.00
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	32308	09/05/2023	50 yards of masonry sand for ball fields	001-550-560-0000	1,500.00
HENZE ENTERPRISES, INC.	32352	09/05/2023	50 yards of masonary sand	008-550-911-0920	1,500.00
HENZE ENTERPRISES, INC.	32353	09/05/2023	Topsoil delivered	001-352-906-0000	4,800.00
HENZE ENTERPRISES, INC.	32354	09/05/2023	Red Sand/Clay Material Delivered	001-352-906-0000	4,250.00
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					12,050.00
Vendor: 032531 - HOPE BARDWELL					
HOPE BARDWELL	INV0021009	09/05/2023	REFUND SUMMER CAMP TUITION CHARGED IN ERROR	001-001-316-0001	154.28
Vendor 032531 - HOPE BARDWELL Total:					154.28
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-0869	09/05/2023	Sign Hallstead Tennis Court	001-550-560-0000	157.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					157.00
Vendor: 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC					
INDEPENDENT ELEVATOR INS...	4628	09/05/2023	Annual Elevator Inspection	001-260-630-0000	204.75
Vendor 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC Total:					204.75
Vendor: 01588 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS, INC					
INTERNATIONAL ASSOCIATION..	89765	09/05/2023	IAAI 1 year Membership	001-260-686-0000	100.00
INTERNATIONAL ASSOCIATION..	89765	09/05/2023	Mississippi Chapter Membership 1 year	001-260-686-0000	25.00
INTERNATIONAL ASSOCIATION..	89765	09/05/2023	Administrative Fee	001-260-686-0000	3.00
Vendor 01588 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS, INC Total:					128.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	183698	09/05/2023	WATER SUBSCRIBERS WHOLESale JULY 2023	401-750-691-0000	13,747.50
JACKSON COUNTY UTILITY AU...	183698	09/05/2023	WATER SUBSCRIBERS WHOLESale JULY 2023	401-750-691-0001	273.15
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					14,020.65
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2264	09/05/2023	WHOLESALE WW ESTIMATED FLOWS CURRENT FY SEPT 2023	401-751-691-0000	210,454.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					210,454.00

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0021011	09/05/2023	MONTHLY ALLOCATION SEPT 2023	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-04357	09/05/2023	6/29/23 WASTE REMOVAL / PUMP SERVICE	401-320-688-0000	120.00
JAZZY JOHNZ	INV-04358	09/05/2023	7/3/23 WASTE REMOVAL / PUMP SERVICE	401-320-688-0000	195.00
Vendor 01440 - JAZZY JOHNZ Total:					315.00
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0021012	09/05/2023	CITY USE OF PERSONAL VEHICLE FOR BANK/PO	001-140-605-0607	25.94
Vendor 02482 - JENNIFER FERRELL Total:					25.94
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0812723-IN	09/05/2023	30X30 Flo Green: 15 MPH SCHOOL ZONE AHEAD - S4-5A	001-301-566-0000	66.70
JOHN M. WARREN, INC	0812723-IN	09/05/2023	24X12 Flo Green: SCHOOL - S4-3P	001-301-566-0000	106.75
JOHN M. WARREN, INC	0812723-IN	09/05/2023	18X24 Speed Limit 15 MPH - R2-1	001-301-566-0000	219.60
JOHN M. WARREN, INC	0812723-IN	09/05/2023	24X12 Flo Green: AHEAD - W19-9P	001-301-566-0000	454.00
JOHN M. WARREN, INC	0812723-IN	09/05/2023	24X12 Flo Green: Arrow Left - W16-7PL	001-301-566-0000	454.00
JOHN M. WARREN, INC	0812723-IN	09/05/2023	36" Flo Green School Crossing Sign - S1-1	001-301-566-0000	4,370.00
Vendor 003065 - JOHN M. WARREN, INC Total:					5,671.05
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	74312	09/05/2023	Diagnose & Repair #101 Street Sweeper	001-301-630-0000	358.07
JOHNSON DIESEL INC	74329	09/05/2023	Diagnose & Repair #101 Street Sweeper	001-301-630-0000	75.56
JOHNSON DIESEL INC	74340	09/05/2023	Diagnose & Repair #101 Street Sweeper	001-301-630-0000	46.52
Vendor 03492 - JOHNSON DIESEL INC Total:					480.15
Vendor: 05513 - K & K SYSTEMS, INC.					
K & K SYSTEMS, INC.	23409	09/05/2023	pt-7 SEVEN DAY TIMER	001-301-563-0000	415.70
Vendor 05513 - K & K SYSTEMS, INC. Total:					415.70
Vendor: 06219 - KING'S SPRINKLER SYSTEMS INC					
KING'S SPRINKLER SYSTEMS I...	2949	09/05/2023	CONTROL VALVE REPLACEMENT AT MARY C	001-196-630-0000	560.00
KING'S SPRINKLER SYSTEMS I...	2972	09/05/2023	IRRIGATION REPAIRS DILLER RD MEDIAN	001-100-924-0900	315.44
KING'S SPRINKLER SYSTEMS I...	2972	09/05/2023	IRRIGATION REPAIRS DILLER RD MEDIAN	001-100-924-0901	312.56
Vendor 06219 - KING'S SPRINKLER SYSTEMS INC Total:					1,188.00
Vendor: 01486 - LASER LABS, INC.					
LASER LABS, INC.	46232	09/05/2023	Shipping	001-200-560-0000	12.00
LASER LABS, INC.	46232	09/05/2023	Enforcer II Tint Meter	001-200-560-0000	267.00
Vendor 01486 - LASER LABS, INC. Total:					279.00
Vendor: 00134 - LAWRENCE PRINTING COMPANY INC					
LAWRENCE PRINTING COMPA...	76720	09/05/2023	CHECKS FOR BOND ACCOUNTS (102 CHECKS EACH)	001-140-500-0000	426.15
Vendor 00134 - LAWRENCE PRINTING COMPANY INC Total:					426.15
Vendor: 00835 - LEE TRACTOR CO OF MISS					
LEE TRACTOR CO OF MISS	WO25441	09/05/2023	N Environmental Fee	001-352-563-0000	54.00
LEE TRACTOR CO OF MISS	WO25441	09/05/2023	N Freight	001-352-563-0000	25.00
LEE TRACTOR CO OF MISS	WO25441	09/05/2023	N Shop Supplies	001-352-563-0000	63.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEE TRACTOR CO OF MISS	WO25441	09/05/2023	Labor	001-352-630-0000	900.00
LEE TRACTOR CO OF MISS	WO25441	09/05/2023	Cas 84134639	001-352-630-0000	356.24
Vendor 00835 - LEE TRACTOR CO OF MISS Total:					1,398.24
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	689303	09/05/2023	ADD SOUND EQUIPMENT AND TRAILER TO POLICY	001-180-620-0622	519.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					519.00
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	901762	09/05/2023	#0020160 Harbor Breeze ceiling fan	008-557-911-0000	170.96
LOWE'S HOME CENTERS INC	901103	09/05/2023	American Standard Mainstream WaterSens...	001-550-548-0000	94.05
LOWE'S HOME CENTERS INC	901103	09/05/2023	Lithonia Lighting 4-ft 1-light Adjustable Lumens	008-553-901-0914	208.96
LOWE'S HOME CENTERS INC	970075	09/05/2023	Lithonia Lighting 4-ft 1-light Adjustable Lumens	008-553-901-0914	208.96
LOWE'S HOME CENTERS INC	983153	09/05/2023	Lithonia Lighting 4-ft 1-light Adjustable Lumens	008-553-901-0914	208.96
LOWE'S HOME CENTERS INC	989858	09/05/2023	Plants & Material for City Hall Flower Beds	001-353-546-0000	153.72
LOWE'S HOME CENTERS INC	986581	09/05/2023	#464627 Kobalt 15.5-in Chrome Steel Adjst Wrench	001-352-548-0000	132.92
LOWE'S HOME CENTERS INC	986581	09/05/2023	MISC TOOL	001-352-548-0000	125.12
LOWE'S HOME CENTERS INC	986581	09/05/2023	#2416945 Kobalt Blu/Blk Polyester 12-in Tool Tote	001-352-548-0000	113.92
LOWE'S HOME CENTERS INC	986581	09/05/2023	#97372 CHANNELLOCK 6.5-in Plumbing Tongue&Groove	001-352-548-0000	75.92
LOWE'S HOME CENTERS INC	986581	09/05/2023	#97341 CHANNELLOCK 12-in Plumbing Tongue& Groove	001-352-548-0000	68.34
LOWE'S HOME CENTERS INC	986581	09/05/2023	#747799 CHANNELLOCK 9.5-in Plumbing Tongue&Groove	001-352-548-0000	62.64
LOWE'S HOME CENTERS INC	958446	09/05/2023	Misc tools	001-352-548-0000	132.33
LOWE'S HOME CENTERS INC	984283	09/05/2023	Plants & Material for City Hall Flower Beds	001-353-546-0000	212.48
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					1,969.28
Vendor: 032541 - MAGGIE REID					
MAGGIE REID	R00242987	09/05/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 032541 - MAGGIE REID Total:					300.00
Vendor: 05607 - MICHAEL BAKER INTERNATIONAL, INC.					
MICHAEL BAKER INTERNATIO...	1187914	09/05/2023	TRAFFIC INTERSECTION STUDY THROUGH 7/30/23	309-330-600-0600	23,567.03
Vendor 05607 - MICHAEL BAKER INTERNATIONAL, INC. Total:					23,567.03
Vendor: 01733 - MICHAEL RICHARD					
MICHAEL RICHARD	INV0021013	09/05/2023	REIMBURSE WATER OPERATOR LICENSE	401-750-605-0607	33.73
Vendor 01733 - MICHAEL RICHARD Total:					33.73
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	SBAXTO3IIM Xtreme XT0306 Lvl II vest	001-200-535-0531	730.00
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	SBABCC6565 SBA bothel carrier	001-200-535-0531	240.00
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	SBAM2 Concealable carrier	001-200-535-0531	97.50
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	BWR Skin modify carrier for body worn camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	SBA5TP 5x8 soft trauma plate	001-200-535-0531	25.00
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	ID PTCH V1PD back patch police	001-200-535-0531	6.95
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	Name tape police	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPP...	641767	09/05/2023	Name tape B. Harty	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	Name tape J. Doughty	001-200-535-0531	6.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	SBAXT03IIM Xtreme XT03 Lvl II vest	001-200-535-0531	730.00
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	SBABCC6565 Bothel carrier	001-200-535-0531	240.00
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	SBAM2 Concealable carrier	001-200-535-0531	97.50
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	ID PTCH V1PD back patch	001-200-535-0531	6.95
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	SBASTP5x8 Soft trauma plate	001-200-535-0531	25.00
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	Name tape police	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPP...	641768	09/05/2023	BWR modify armorskin for body camra	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	641921	09/05/2023	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	641921	09/05/2023	1870C Rain Coat 2 PC XL	001-200-535-0531	27.20
MID SOUTH UNIFORM & SUPP...	641921	09/05/2023	Heatpress WR	001-200-535-0531	66.68
MID SOUTH UNIFORM & SUPP...	641921	09/05/2023	LHV2073GCS Safety Vest	001-200-535-0531	107.31
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,500.09
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...	1079525	09/05/2023	IT474S Transducer - Pressure, 0-75 psi	401-750-571-0000	490.00
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					490.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1414102.001	09/05/2023	Misc parts and supplies for emergencies	401-751-571-0000	164.69
MISSISSIPPI COAST SUPPLY CO...	\$1415039.001	09/05/2023	Misc parts and supplies for emergencies	401-751-571-0000	101.19
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					265.88
Vendor: 01887 - MISSISSIPPI STATE DEPT OF HEALTH					
MISSISSIPPI STATE DEPT OF H...	MS0300005 2023	09/05/2023	ANNUAL WATER QUALITY ANALYSIS FEE	401-710-600-0600	29,736.00
Vendor 01887 - MISSISSIPPI STATE DEPT OF HEALTH Total:					29,736.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1226897	09/05/2023	COLLIN JORDAN UNIFORM ALLOWANCE	001-260-535-0531	25.50
Vendor 00141 - NAFECO INC Total:					25.50
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9081270749-G1	09/05/2023	Tires and alignment for police vehicles	001-200-570-0000	578.57
NATIONAL TIRE & BATTERY	00000186	09/05/2023	Tires and alignment for police vehicles	001-200-570-0000	1,043.92
NATIONAL TIRE & BATTERY	00000187	09/05/2023	Tire Replacement for Fire Unit F-5	001-260-570-0000	855.92
NATIONAL TIRE & BATTERY	00000202	09/05/2023	Tires and alignment for police vehicles	001-200-570-0000	203.98
NATIONAL TIRE & BATTERY	00000301	09/05/2023	Tires and alignment for police vehicles	001-200-570-0000	736.00
NATIONAL TIRE & BATTERY	00000411	09/05/2023	Tires and alignment for police vehicles	001-200-570-0000	318.00
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					3,736.39
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1089549	09/05/2023	LAFONTAINE AVE TO FRONT BEACH JULY 2023	328-300-911-0002	5,610.00
NEEL-SCHAFFER	1089614	09/05/2023	11 MONTHS STORMWATER CONTRACT	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					6,985.00
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4156380	09/05/2023	US9691395 CLEANER, LYSOL, ALLPRP,32OZ	001-300-510-0000	140.08
NEWELL PAPER COMPANY	4156380	09/05/2023	7070600 MT60 LUMA-THREAD HANDLE	001-301-560-0000	66.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWELL PAPER COMPANY	4156380	09/05/2023	6910613 28124 SOFPULL TOWELS 1PLY7.8X15 6RL/CS	001-301-560-0000	457.84
Vendor 031331 - NEWELL PAPER COMPANY Total:					664.88
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2307-209379	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	43.58
OCEAN SPRINGS LUMBER CO	2307-211873	09/05/2023	Repair Parts and Supplies as Needed	001-260-563-0000	1.89
OCEAN SPRINGS LUMBER CO	2308-213164	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	25.95
OCEAN SPRINGS LUMBER CO	2308-213213	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	5.99
OCEAN SPRINGS LUMBER CO	2308-215826	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	45.96
OCEAN SPRINGS LUMBER CO	2308-216428	09/05/2023	Repair Parts and Supplies as Needed	001-260-563-0000	24.99
OCEAN SPRINGS LUMBER CO	2308-216750	09/05/2023	MISC NEEDS	001-196-560-0000	29.89
OCEAN SPRINGS LUMBER CO	2308-219076	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	190.00
OCEAN SPRINGS LUMBER CO	2308-219252	09/05/2023	MISC NEEDS	001-196-560-0000	20.97
OCEAN SPRINGS LUMBER CO	2308-219314	09/05/2023	MISC NEEDS	001-196-560-0000	13.98
OCEAN SPRINGS LUMBER CO	2308-219833	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	29.15
OCEAN SPRINGS LUMBER CO	2308-220081	09/05/2023	MISC NEEDS	001-196-560-0000	1.99
OCEAN SPRINGS LUMBER CO	2308-220092	09/05/2023	Repair Parts and Supplies as Needed	001-260-563-0000	5.69
OCEAN SPRINGS LUMBER CO	2308-220746	09/05/2023	MISC SUPPLIES AS NEEDED	001-301-560-0000	33.16
OCEAN SPRINGS LUMBER CO	2308-221964	09/05/2023	MISC NEEDS	001-196-560-0000	15.98
OCEAN SPRINGS LUMBER CO	2309-222122	09/05/2023	MISC NEEDS	001-196-560-0000	9.99
OCEAN SPRINGS LUMBER CO	2308-223167	09/05/2023	Repair Parts and Supplies as Needed	001-260-563-0000	6.99
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					506.15
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1356	09/05/2023	5.11 Tactical WM Stryke Pants 12R	001-200-535-0531	246.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					246.00
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	69243	09/05/2023	2000 Public Works - Time Cards (\$0.14/each)	001-300-501-0000	274.51
Vendor 00549 - PDQ PRINTING, INC. Total:					274.51
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVICE	INV0020911	09/05/2023	22-005.105 SGR 5lb	001-301-563-0000	800.00
POPP'S FERRY SALES & SERVICE	INV0020911	09/05/2023	PT104 Comp heads	001-301-563-0000	779.00
POPP'S FERRY SALES & SERVICE	INV0020911	09/05/2023	521819601 Springs	001-301-563-0000	107.64
POPP'S FERRY SALES & SERVICE	INV0020911	09/05/2023	590940201 Plstc Nut	001-301-563-0000	99.95
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					1,786.59
Vendor: 05945 - PPG ARCHITECTURAL FINISHES, INC.					
PPG ARCHITECTURAL FINISHES..	817403033129	09/05/2023	15 white paint and 10 blue paint	001-550-560-0000	1,933.25
Vendor 05945 - PPG ARCHITECTURAL FINISHES, INC. Total:					1,933.25
Vendor: 02655 - PRECISION DOOR SERVICE					
PRECISION DOOR SERVICE	65011590	09/05/2023	Garage door broken (contracted out by vendor)	001-550-630-0000	350.00
PRECISION DOOR SERVICE	66447773	09/05/2023	Stall Door Repair at Station 2	001-260-630-0000	350.00
Vendor 02655 - PRECISION DOOR SERVICE Total:					700.00
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	615	09/05/2023	MOW, EDGE, TRIM PUBLIC SAFETY COMPLEX 8/14/23	001-301-600-0601	670.00
PREMIER LANDSCAPING LLC	619	09/05/2023	PUBLIC SAFETY COMPLEX 8/14/23	001-301-600-0601	670.00
PREMIER LANDSCAPING LLC	619	09/05/2023	HWY 90 MEDIANS 8/3/23	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	622	09/05/2023	LANDSCAPING PUBLIC SAFETY COMPLEX 8/28	001-301-600-0601	670.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					3,410.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC...	65666	09/05/2023	Service call for stuck lock	001-200-630-0000	75.00
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					75.00
Vendor: 04549 - PUCKETT MACHINERY COMPANY					
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	10 WT IOWT HYDR OIL IGALN	401-750-630-0000	174.09
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	Labor (Seal Rings)	401-750-630-0000	324.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	Hydraulic Lines Labor	401-750-630-0000	648.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	TORQUED TO SPECS Labor	401-750-630-0000	1,944.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	443-1792 HOSE AS.	401-750-630-0000	118.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	MACHINEWASHED Supplies	401-750-630-0000	158.85
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	MACHINEWASHED	401-750-630-0000	160.00
			BEFORE/AFTER THE REPAIR completed		
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	TORQUED TO SPECS MSC	401-750-630-0000	100.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	Hydraulic Lines MSC	401-750-630-0000	20.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	443-1795 HOSE AS.	401-750-630-0000	115.62
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	443-1794 HOSE AS.	401-750-630-0000	114.09
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	421-5481 FILTER-HYDRAULIC	401-750-630-0000	62.61
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	3J-1907 SEAL, 4J-5477, & 6V-8398 SEAL O RING	401-750-630-0000	75.00
PUCKETT MACHINERY COMP...	WOGP5266997	09/05/2023	443-1793 HOSE AS.	401-750-630-0000	115.88
Vendor 04549 - PUCKETT MACHINERY COMPANY Total:					4,130.14
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	183633	09/05/2023	#R220HIP 18X24 SPEED LIMIT 20 SIGN, HIP REFLECTIVE	001-301-566-0000	364.34
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					364.34
Vendor: 02345 - ROCIC					
ROCIC	102376	09/05/2023	Tuition for Lt. Ordonez Homicide Conference	001-200-605-0607	150.00
Vendor 02345 - ROCIC Total:					150.00
Vendor: 05714 - RUBBER & SPECIALTIES, INC.					
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	1AA6FJA6 MATCHMATE FITTING	001-350-560-0000	185.40
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	1AA6FJC6 MATCHMATE FITTING	001-350-560-0000	137.40
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	1AA8FJA8 MATCHMATE FITTING	001-350-560-0000	119.70
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	1AA8FJ6 MATCHMATE FITTING	001-350-560-0000	108.00
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	1AA4FJ4 MATCHMATE FITTING	001-350-560-0000	107.40
RUBBER & SPECIALTIES, INC.	6434837	09/05/2023	GH793-4R500 HYD HOSE	001-350-560-0000	377.50
Vendor 05714 - RUBBER & SPECIALTIES, INC. Total:					1,035.40
Vendor: 003104 - SAFARILAND, LLC					
SAFARILAND, LLC	117326	09/05/2023	Less than lethal instructor course for Wanhala	001-200-605-0607	995.00
Vendor 003104 - SAFARILAND, LLC Total:					995.00
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	009646	09/05/2023	Open PO for snacks for after school care	001-550-540-0540	1,215.58
SAM'S CLUB DIRECT	000465	09/05/2023	556445 42 gallon trash bags	001-550-510-0000	228.80
SAM'S CLUB DIRECT	000465	09/05/2023	741749 Clorox Clean up	001-550-510-0000	82.40
SAM'S CLUB DIRECT	000465	09/05/2023	990285551 Fabuloso	001-550-510-0000	99.80
SAM'S CLUB DIRECT	000465	09/05/2023	980143634 13G Trash bags	001-550-510-0000	189.80
SAM'S CLUB DIRECT	000465	09/05/2023	233377 Trash Bag	001-550-510-0000	214.80
SAM'S CLUB DIRECT	000465	09/05/2023	200399 Gatorade case	001-550-560-0000	71.52
SAM'S CLUB DIRECT	000465	09/05/2023	12112 Powerade case	001-550-560-0000	29.96
Vendor 00577 - SAM'S CLUB DIRECT Total:					2,132.66

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 032201 - SARAH POSEY					
SARAH POSEY	INV0021089	09/05/2023	SOCIAL MEDIA COMMUNICATION AUGUST 2023	001-196-688-0000	720.00
Vendor 032201 - SARAH POSEY Total:					720.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	40128	09/05/2023	TRENTWOOD SUBDIVISION U/G LIGHTS WO#1332871	001-301-625-0000	1,225.00
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Deena Rd Firestation	001-260-625-0000	361.20
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.19
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Ent Light Bienville Place	001-301-625-0000	44.58
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	4003 Hanshaw Rd	001-301-625-0000	30.73
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	42.61
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Street Light System 62029001	001-301-625-0000	10,699.84
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	148.32
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,861.90
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	58.91
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 40 Toscana	401-751-625-0000	76.45
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 59 Culeoka	401-751-625-0000	42.87
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	41.73
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.69
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 82 Notting/Diller	401-751-625-0000	32.70
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Bienville Place LS #1	401-751-625-0000	45.72
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	31.97
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 44 Ft Bayou	401-751-625-0000	52.13
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 85 Monticello Woods	401-751-625-0000	86.61
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	125.04
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 58 Bienville Place #2	401-751-625-0000	132.13
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 42 Linewood Cv	401-751-625-0000	55.16
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 68 Riley Rd	401-751-625-0000	219.93
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 31 / PARKTOWN DR	401-751-625-0000	274.19
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	Oak St & Hwy 90	401-751-625-0000	66.10
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 41 Ft Bayou	401-751-625-0000	58.80
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 51 Culeoka	401-751-625-0000	65.16
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 72 Culeoka Phase 5	401-751-625-0000	63.81
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 87 Ocean Springs Rd	401-751-625-0000	75.79
SINGING RIVER ELECTRIC COO...	INV0021014	09/05/2023	LS 80 Gibson Rd	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0021064	09/05/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	83.00
SINGING RIVER ELECTRIC COO...	INV0021064	09/05/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	63.85
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Eagle Point	001-301-625-0000	46.42
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Ent Light Canebreak Dr	001-301-625-0000	32.09
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Ent Light Promenade 62157002	001-301-625-0000	30.73
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	3628 Perryman Rd	001-301-625-0000	33.85
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Whitney Oaks Ent Lights	001-301-625-0000	34.69
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Ent Light Bayou Sauvolle	001-301-625-0000	40.62
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Traffic Sign Heron Bayou	001-301-625-0000	43.44
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Flashing Light Magnolia Park	001-301-625-0000	30.10
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Ent Light Promenade 62126002	001-301-625-0000	30.73
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Pabst Rd Water Well	401-750-625-0000	2,586.98
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 92 Quave Rd	401-751-625-0000	33.64
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 66 Perryman	401-751-625-0000	48.08
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	87.77
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	Heron Park Lift Station	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	81.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 89 Gollot Rd	401-751-625-0000	48.50
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.25
SINGING RIVER ELECTRIC COO...	INV0021015	09/05/2023	LS 62 Knapp Rd	401-751-625-0000	31.67
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	3730 Bienville Blvd Civic Center	001-195-625-0000	2,127.38
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	Hwy 90 / Davis Bayou Rd	001-301-625-0000	140.67
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	Northwest Corner Hwy 90/57	001-301-625-0000	31.76
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	Hwy 90 / Bienville Blvd	001-301-625-0000	44.38
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.65
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	Water Tank #4	401-750-625-0000	46.66
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	80.68
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	LS 103 7201 Bienville Blvd	401-751-625-0000	69.43
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	LS 102 7801 Bienville Blvd	401-751-625-0000	53.08
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	4501 Hwy 57 LS	401-751-625-0000	46.10
SINGING RIVER ELECTRIC COO...	INV0021016	09/05/2023	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	31.97
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	92396002 - 3810 BIENVILLE PD	001-200-625-0000	5,031.69
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,535.73
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	52.71
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	58.84
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	240.14
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	1,529.19
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	89669002 - OS REC COMPLEX	001-550-625-0000	1,510.59
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	1,185.25
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.04
SINGING RIVER ELECTRIC COO...	INV0021019	09/05/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.58
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					34,716.02
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	rain bird falcon rotor	001-550-543-0000	450.48
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	ranger pro	001-550-543-0000	269.92
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	post circle	001-550-543-0000	192.40
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	crosscheck	001-550-543-0000	196.80
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	quickpro	001-550-543-0000	157.99
SITEONE LANDSCAPE SUPPLY H...	133931883-001	09/05/2023	Green Polyethylene ICV	001-550-543-0000	83.71
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					1,351.30
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	08.07.23	09/05/2023	TINT FOR #2206	001-200-630-0000	100.00
SOLAR CONTROL INC.	082123	09/05/2023	Window tint repair for unit 2002	001-200-630-0000	50.00
Vendor 06060 - SOLAR CONTROL INC. Total:					150.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	98813	09/05/2023	setup fee per attached quote	001-200-500-0000	20.00
SORG PRINTING	98813	09/05/2023	Radar Certificate Cards per attached quote	001-200-500-0000	52.00
SORG PRINTING	98851	09/05/2023	Business Cards for Rachel Johnson	001-191-500-0000	75.00
Vendor 03213 - SORG PRINTING Total:					147.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	SO89027	09/05/2023	Toner Cartridge/Black	001-260-500-0000	58.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	SO89027	09/05/2023	Toner Cartridge/Yellow	001-260-500-0000	87.00
SOUTH MISSISSIPPI BUSINESS...	443403	09/05/2023	PRINTING CONTRACT - BUILDING DEPT	001-191-630-0000	190.88
SOUTH MISSISSIPPI BUSINESS...	443404	09/05/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-630-0000	97.67
SOUTH MISSISSIPPI BUSINESS...	443405	09/05/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-630-0000	67.01
SOUTH MISSISSIPPI BUSINESS...	443406	09/05/2023	PRINTING CONTRACT - PLANNING DEPT	001-190-630-0000	383.03
SOUTH MISSISSIPPI BUSINESS...	443407	09/05/2023	PRINTING CONTRACT - OSPD	001-200-630-0000	98.45
SOUTH MISSISSIPPI BUSINESS...	443408	09/05/2023	PRINTING CONTRACT - COURT DEPT	001-110-630-0000	41.66
SOUTH MISSISSIPPI BUSINESS...	443409	09/05/2023	PRINTING CONTRACT - TAX DEPT/ CITY HALL	001-140-630-0000	121.92
SOUTH MISSISSIPPI BUSINESS...	443410	09/05/2023	PRINTING CONTRACT - PARKS & REC	001-550-630-0000	55.60
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					1,201.22
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0021017	09/05/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0021017	09/05/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0021017	09/05/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0021017	09/05/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0021017	09/05/2023	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0021017	09/05/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0021017	09/05/2023	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					493.49
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	10737	09/05/2023	white football pants	001-550-540-0541	2,128.00
Vendor 02590 - SPORTABOUT Total:					2,128.00
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	3546078128	09/05/2023	2403960 27" LED MONITOR	001-120-603-0000	229.98
STAPLES, INC	3546078131	09/05/2023	Item 117441 Lexmark 521 Black Standard Yield Toner	001-200-500-0000	335.70
STAPLES, INC	3546078131	09/05/2023	Item 105809 Staples Sticky Notes 12 pack	001-200-500-0000	15.04
STAPLES, INC	3546078131	09/05/2023	Item 1241924 Epson T220 Black/Cyan/Magenta/Yellow	001-200-500-0000	52.96
STAPLES, INC	3546078131	09/05/2023	Item 24337424 Brother LC3013BK 2pack	001-200-500-0000	44.90
STAPLES, INC	3546078131	09/05/2023	Item 2661486 2" three-ring binders 6 pack	001-200-500-0000	37.63
STAPLES, INC	3546078131	09/05/2023	Item 219243 BIC Click Stick 24 pack	001-200-500-0000	16.34
STAPLES, INC	3546078131	09/05/2023	Item 24418175 standard staples 5 pack	001-200-500-0000	14.56
STAPLES, INC	3546078131	09/05/2023	Item 1241928 Epson T220XL Black HY Ink	001-200-500-0000	56.98
STAPLES, INC	3546078134	09/05/2023	Item 135848 case of TruRed copy paper 8.5x11	001-200-500-0000	422.70
STAPLES, INC	3546078137	09/05/2023	TickIT Lrg Sht Magnifier 8.7" x 5.5"Pk3 CTU48123-3	001-300-500-0000	24.99
STAPLES, INC	3546078139	09/05/2023	Foil Enhanced Parchment Certificates, 8.5" x 11"	001-120-500-0000	23.37
STAPLES, INC	3546078139	09/05/2023	HP 414A Cyan Yield Toner Cartridge	001-120-500-0000	111.97
STAPLES, INC	3546078139	09/05/2023	HP 414A Magenta Standard Yield Toner Cartridge	001-120-500-0000	111.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC	3546078139	09/05/2023	HP 414A Yellow Standard Yield Toner Cartridge	001-120-500-0000	111.97
STAPLES, INC	3546078139	09/05/2023	HP 414A Black Standard Toner Cartridge	001-120-500-0000	85.60
STAPLES, INC	3546078140	09/05/2023	AVERY EASY PEEL LASER ADDRESS LABELS	001-180-500-0000	48.26
STAPLES, INC	3546078145	09/05/2023	HP 414A MAGENTA TONER	401-710-500-0000	111.97
STAPLES, INC	3546078145	09/05/2023	HP 414X BLACK 24398989	401-710-500-0000	180.45
STAPLES, INC	3546078145	09/05/2023	HP 414A YELLOW TONER	401-710-500-0000	223.94
STAPLES, INC	3546078145	09/05/2023	HP 414A CYAN TONER	401-710-500-0000	111.97
STAPLES, INC	3546078147	09/05/2023	050551 PilotG2 Gel Pens Fine Point Blue Ink 36/Pk	001-195-500-0000	42.27
STAPLES, INC	3546078147	09/05/2023	379124 Business Cards 2" x 3.5" White 1,000/Bx	001-300-501-0000	91.95
STAPLES, INC	3546078148	09/05/2023	496158 Laminating Pouches Legal Size 5 Mil, 100/Bx	001-300-501-0000	33.90
STAPLES, INC	3546078149	09/05/2023	24425182GBRemftd Yellow CartridgeHP 131A (CF212A)	001-300-501-0000	60.99
STAPLES, INC	3546078150	09/05/2023	APC BACK UP & SURGE PROTECTOR	001-190-500-0000	62.32
STAPLES, INC	3546078151	09/05/2023	Desk stapler	001-550-500-0000	7.34
STAPLES, INC	3546078151	09/05/2023	laminating pouches 200/pack	001-550-500-0000	45.84
STAPLES, INC	3546078151	09/05/2023	Address labels for time cards 1"x 2 5/8"	001-550-500-0000	48.26
STAPLES, INC	3546078151	09/05/2023	paper clips 100/box	001-550-500-0000	2.97
STAPLES, INC	3546078151	09/05/2023	Academic weekly/monthly planner	001-550-500-0000	31.89
STAPLES, INC	3546078151	09/05/2023	magnetic paper clip dispenser	001-550-500-0000	10.04
STAPLES, INC	3546078151	09/05/2023	Tru Red Staple Remover 3/pack	001-550-500-0000	2.16
STAPLES, INC	3546078151	09/05/2023	Elmer's school washable glue sticks 30/pack	001-550-540-0540	10.41
STAPLES, INC	3546078151	09/05/2023	Electric Pencil sharpener	001-550-540-0540	36.50
STAPLES, INC	3546078151	09/05/2023	Ticonderoga wooden pencils 72/pack	001-550-540-0540	33.51
STAPLES, INC	3546078151	09/05/2023	Crayola Classpack Kids' colored pencils 240/carton	001-550-540-0540	31.38
Vendor 05114 - STAPLES, INC Total:					2,924.98
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-22	09/05/2023	CITY HALL ARTWORK LEASE SEPT 2023	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	142647423-0001	09/05/2023	aerator rental	001-550-635-0000	631.25
Vendor 04266 - SUNBELT RENTALS, INC. Total:					631.25
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4675481	09/05/2023	M142426 BUSHING	001-301-563-0000	105.58
SUNSOUTH LLC	4675481	09/05/2023	M83541 BUSHING	001-301-563-0000	18.76
SUNSOUTH LLC	4675481	09/05/2023	14M7401 LOCK NUT	001-301-563-0000	2.26
SUNSOUTH LLC	4675481	09/05/2023	M142525 SCREW	001-301-563-0000	20.66
SUNSOUTH LLC	4675483	09/05/2023	AM137931 JD Gator Starter Motor	001-301-563-0000	476.92
Vendor 05701 - SUNSOUTH LLC Total:					624.18
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	78104	09/05/2023	Labor to clear A/C drain in the police lobby	001-200-630-0000	135.00
TEMCO OF GULF COAST, INC.	78256	09/05/2023	Overtime labor to repair drain pipe leaking	001-200-630-0000	450.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					585.00

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 21-0028 - TRANSCONTINENTAL SECURITY INC					
TRANSCONTINENTAL SECURIT...	0203482	09/05/2023	ELECTRONIC SECURITY SYSTEM MONITORING AUG 2023	001-196-630-0000	36.99
Vendor 21-0028 - TRANSCONTINENTAL SECURITY INC Total:					36.99
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530079218	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	98.27
UNIFIRST HOLDINGS, INC	1530080518	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	96.49
UNIFIRST HOLDINGS, INC	1530081805	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530083280	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530084562	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530085704	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530087089	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530088511	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530089795	09/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	95.44
UNIFIRST HOLDINGS, INC	1530075837 BAL	09/05/2023	BALANCE DUE ON INVOICE FOR EMP 0033	401-750-535-0530	5.91
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	256.39
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	46.16
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	UNIFORM SERVICES AND CHARGES	401-300-535-0530	220.53
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530091738	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	46.12
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	256.39
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	46.16
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	UNIFORM SERVICES AND CHARGES	401-300-535-0530	220.53
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	46.12
UNIFIRST HOLDINGS, INC	1530093038	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	45.59
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	256.39
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	UNIFORM SERVICES AND CHARGES	401-300-535-0530	215.97
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	45.56

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530094344	09/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,853.26
Vendor: 03529 - UPS STORE					
UPS STORE	INV0020995	09/05/2023	Freight to Covington Sales	001-301-560-0000	33.75
UPS STORE	INV0021085	09/05/2023	Shipping 15 controls boards to Control Systems	401-750-571-0000	77.62
Vendor 03529 - UPS STORE Total:					111.37
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0020999	09/05/2023	WATER/ SODA	001-196-560-0002	37.72
WALMART COMMUNITY	INV0020998	09/05/2023	WATER/ SODA	001-196-560-0002	27.82
WALMART COMMUNITY	INV0020997	08/29/2023	Self-Adhering Sports Wrap (Ace Bandage) 2-pack	001-550-540-0540	7.47
WALMART COMMUNITY	INV0020997	08/29/2023	Band-Aid bandages, assorted 100 ct	001-550-540-0540	16.24
WALMART COMMUNITY	INV0020997	08/29/2023	Equate Guaze Pads 4x4, 25 count	001-550-540-0540	9.88
WALMART COMMUNITY	INV0020997	08/29/2023	Kids Pepto Chewable Tablets	001-550-540-0540	10.96
WALMART COMMUNITY	INV0020997	08/29/2023	Iodine Antiseptic Liquid	001-550-540-0540	13.12
WALMART COMMUNITY	INV0020997	08/29/2023	Children's ibuprofen chewable tablets, 2 count	001-550-540-0540	13.84
WALMART COMMUNITY	INV0020997	08/29/2023	Benadryl Anti-itch cream	001-550-540-0540	14.22
WALMART COMMUNITY	INV0020997	08/29/2023	Band-Aid Antiseptic Cleansing Spray	001-550-540-0540	16.24
WALMART COMMUNITY	INV0020997	08/29/2023	Children's chewable tylenol tablets	001-550-540-0540	20.76
WALMART COMMUNITY	INV0020997	08/29/2023	Triple Antibiotic Ointment	001-550-540-0540	9.74
Vendor 03011 - WALMART COMMUNITY Total:					198.01
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	80636	09/05/2023	610LimestoneBase (\$39.50/yd) + Delivery (\$10/yard)	401-751-923-0908	4,511.43
WARREN PAVING, INC.	80823	09/05/2023	610 Limestone Base (\$39.50/yd) + Delivery(\$10/yd)	401-751-923-0908	2,358.86
WARREN PAVING, INC.	80912	09/05/2023	610 Limestone Base (\$39.50/yd) + Delivery(\$10/yd)	401-751-923-0908	2,170.58
Vendor 05536 - WARREN PAVING, INC. Total:					9,040.87
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50023058768	09/05/2023	SP/4000-WATTINVERTER	001-352-548-0000	501.98
WHITE CAP, LP	50023084941	09/05/2023	10455FPSINGLESERVE1 0.08 OZFruit punch ELECTROLYTE	001-301-560-0000	40.90
WHITE CAP, LP	50023084941	09/05/2023	10455ORSINGLESERVE1 0.08 OZ ORANGE ELECTROLYTE	001-301-560-0000	81.80
WHITE CAP, LP	50023084941	09/05/2023	10455GRSINGLESERVE1 0.08 OZ GRAPE ELECTROLYTE	001-301-560-0000	122.70
WHITE CAP, LP	50023084941	09/05/2023	10455BRSINGLESERVE1 0.08 OZ RSPBRRY-BL ELECTROLYTE	001-301-560-0000	122.70
Vendor 003118 - WHITE CAP, LP Total:					870.08
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0010K-242		09/05/2023	ATTORNEY FEES - JULY 2023	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-242		09/05/2023	ATTORNEY FEES - JULY 2023	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-242		09/05/2023	ATTORNEY FEES - JULY 2023	401-751-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...621-0050F-21		09/05/2023	LITIGATION JULY 2023 ILLANE	001-120-600-0603	1,154.00
WILKINSON, WILLIAMS, BOSIO...621-0055F-8		09/05/2023	LITIGATION JULY 2023 ANNEXATION	001-100-600-0601	289.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					13,503.00
Vendor: 01237 - WILLIAM HATTEN					
WILLIAM HATTEN	INV0021018	09/05/2023	NATIONAL REGISTRY EMT TEST FEE	001-260-605-0607	104.00
Vendor 01237 - WILLIAM HATTEN Total:					104.00

9/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	34389	09/05/2023	Termite Contract for Public Works	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	34533	09/05/2023	Spot Treatment of active termites in south wall	001-300-630-0000	500.00
WYNTON'S PEST CONTROL	34535	09/05/2023	712A PINE DRIVE	001-300-630-0000	100.00
WYNTON'S PEST CONTROL	34574	09/05/2023	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	34610	09/05/2023	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	34613	09/05/2023	3820 BIENVILLE BLVD	001-260-630-0000	50.00
WYNTON'S PEST CONTROL	34628	09/05/2023	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	34629	09/05/2023	1014 PORTER AVE - PLANNING	001-190-630-0000	35.00
WYNTON'S PEST CONTROL	34629	09/05/2023	1014 PORTER AVE- BUILDING	001-191-630-0000	35.00
WYNTON'S PEST CONTROL	34644	09/05/2023	400 ALICE ST	001-550-630-0000	20.00
WYNTON'S PEST CONTROL	34668	09/05/2023	711 MAGNOLIA	551-551-630-0000	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					1,110.00
Grand Total:					722,144.29

Fund Summary

Fund	Expense Amount
001 - GENERAL	186,881.76
008 - FOOD AND BEVERAGE TAX 2%	12,872.36
010 - FESTIVALS	941.63
101 - LIBRARY	12,834.90
304 - FRONT BEACH MARINA	96,791.00
309 - MDOT DT TRAFFIC/TRAVEL/PARKING	23,567.03
328 - TIDELANDS GRANTS	5,610.00
401 - UTILITY ENTERPRISE	382,545.61
551 - TACONI BUILDING	100.00
Grand Total:	722,144.29

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-316-0001	AFTER SCHOOL/SUMME...	154.28
001-001-341-0345	PARK & RECREATION RE...	200.00
001-100-600-0601	ANNEXATION FEES	289.00
001-100-924-0900	AT-LARGE CAPITAL IMP...	315.44
001-100-924-0901	WARD 1 CAPITAL IMPR...	312.56
001-100-924-0902	WARD 2 CAPITAL IMPR...	235.00
001-110-630-0000	GENERAL REPAIRS & MA...	41.66
001-120-500-0000	OFFICE SUPPLIES	444.88
001-120-600-0001	URBAN RENEWAL PLAN	3,637.50
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	1,154.00
001-120-603-0000	COMPUTER HARDWARE	229.98
001-140-500-0000	OFFICE SUPPLIES	484.65
001-140-602-0000	COMPUTER SOFTWARE ...	9,184.12
001-140-603-0000	COMPUTER HARDWARE	1,014.00
001-140-605-0607	TRAVEL/TRAINING/SEM...	25.94
001-140-630-0000	GENERAL REPAIRS & MA...	265.92
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	48.26
001-180-620-0622	LIABILITY INSURANCE	519.00
001-180-630-0000	GENERAL REPAIRS & MA...	97.67
001-190-500-0000	OFFICE SUPPLIES	81.82
001-190-630-0000	GENERAL REPAIRS & MA...	418.03
001-191-500-0000	OFFICE SUPPLIES	75.00
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA...	225.88
001-191-689-0000	TREE REMOVAL AND MA...	4,900.00
001-194-630-0000	GENERAL REPAIRS & MA...	74.00
001-195-500-0000	OFFICE SUPPLIES	42.27
001-195-625-0000	UTILITIES	2,127.38
001-195-630-0000	GENERAL REPAIRS & MA...	74.00
001-196-510-0000	CLEANING & JANITORIAL...	184.84
001-196-560-0000	MATERIALS & SUPPLIES	92.80
001-196-560-0002	CONCESSIONS SUPPLIES	65.54
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	596.99
001-196-688-0000	SPECIAL SERVICES - MAR...	1,220.00
001-200-500-0000	OFFICE SUPPLIES	1,107.81
001-200-525-0000	GAS AND OIL	12,831.18
001-200-535-0531	UNIFORMS	2,746.09
001-200-560-0000	MATERIALS & SUPPLIES	421.94
001-200-570-0000	TIRES AND TUBES	2,880.47
001-200-603-0000	COMPUTER HARDWARE	645.38

Account Summary

Account Number	Account Name	Expense Amount
001-200-605-0607	TRAVEL/TRAINING/SEM...	1,145.00
001-200-611-0000	TELEPHONE	1,275.76
001-200-612-0000	TELEPHONE SERVICE - P...	72.84
001-200-613-0000	INTERNET SERVICE - POL...	84.00
001-200-625-0000	UTILITIES	5,119.16
001-200-630-0000	GENERAL REPAIRS & MA...	3,675.45
001-200-699-0000	OTHER SERVICES & CHA...	180.00
001-260-500-0000	OFFICE SUPPLIES	184.00
001-260-510-0000	CLEANING & JANITORIAL...	713.83
001-260-535-0531	UNIFORMS	25.50
001-260-560-0000	MATERIALS & SUPPLIES	128.32
001-260-563-0000	REPAIR PARTS & SUPPLI...	39.56
001-260-570-0000	TIRES AND TUBES	855.92
001-260-605-0607	TRAVEL/TRAINING/SEM...	208.00
001-260-625-0000	UTILITIES	2,937.43
001-260-630-0000	GENERAL REPAIRS & MA...	604.75
001-260-686-0000	DUES/MEMBERSHIPS/S...	128.00
001-300-500-0000	OFFICE SUPPLIES	24.99
001-300-501-0000	OFFICE FURNITURE & E...	461.35
001-300-510-0000	CLEANING & JANITORIAL...	140.08
001-300-535-0530	UNIFORM ALLOWANCES...	930.93
001-300-560-0000	MATERIALS & SUPPLIES	234.75
001-300-600-0600	CONTRACTUAL SERVICES	100.00
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA...	917.48
001-301-525-0000	GAS AND OIL	13,260.45
001-301-560-0000	MATERIALS & SUPPLIES	1,300.44
001-301-563-0000	REPAIR PARTS & SUPPLI...	9,110.63
001-301-566-0000	SIGNS AND SIGN MATER...	9,735.63
001-301-600-0601	LANDSCAPING CONTRA...	3,410.00
001-301-625-0000	UTILITIES	12,935.52
001-301-630-0000	GENERAL REPAIRS & MA...	5,380.15
001-350-560-0000	MATERIALS & SUPPLIES	1,035.40
001-350-635-0000	RENTALS	425.87
001-352-499-0000	TEMP AGENCY EXPENSES	731.20
001-352-548-0000	SMALL TOOLS & EQUIP...	1,620.57
001-352-563-0000	REPAIR PARTS & SUPPLI...	170.00
001-352-630-0000	GENERAL REPAIRS & MA...	1,256.24
001-352-906-0000	DRAINAGE PROJECTS	22,305.20
001-353-546-0000	LANDSCAPE MATERIALS...	602.70
001-353-600-0601	CONTRACTUAL - LANDS...	251.72
001-550-500-0000	OFFICE SUPPLIES	187.50
001-550-510-0000	CLEANING & JANITORIAL...	1,095.60
001-550-535-0531	UNIFORMS	862.84
001-550-540-0540	AFTER SCHOOL SUMMER..	1,459.85
001-550-540-0541	ATHLETIC SUPPLIES	2,128.00
001-550-543-0000	CHEMICALS	1,351.30
001-550-548-0000	SMALL TOOLS & EQUIP...	94.05
001-550-560-0000	MATERIALS & SUPPLIES	3,691.73
001-550-570-0000	TIRES AND TUBES	781.61
001-550-575-0000	VEHICLE REPAIR PARTS &..	206.98
001-550-600-0002	CLEANING SERVICES	1,350.00
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	4,687.16
001-550-630-0000	GENERAL REPAIRS & MA...	425.60
001-550-635-0000	RENTALS	631.25
001-550-908-0000	PARK IMPROVEMENTS-...	2,812.00
008-550-911-0920	SPORTS COMPLEX - HWY...	1,500.00

Account Summary

Account Number	Account Name	Expense Amount
008-553-901-0914	BEACH IMPROVEMENTS...	11,201.40
008-557-911-0000	CONSTRUCTION COST	170.96
010-140-600-0600	CONTRACTUAL SERVICES	416.63
010-140-703-0009	FRIDAYS AT THE FORT	525.00
101-510-630-0000	GENERAL REPAIRS & MA...	284.90
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
304-330-600-0000	ENGINEERING - FRONT B...	96,791.00
309-330-600-0600	CONTRACTUAL SERVICES	23,567.03
328-300-911-0002	CONSTRUCTION - WASH...	5,610.00
401-300-535-0530	UNIFORMS	657.03
401-300-602-0000	COMPUTER SOFTWARE ...	3,096.88
401-320-688-0000	COMFORT STATIONS	315.00
401-710-500-0000	OFFICE SUPPLIES	628.33
401-710-600-0600	CONTRACTUAL SERVICES	29,736.00
401-750-525-0000	GAS AND OIL	8,840.31
401-750-535-0530	UNIFORM ALLOWANCES...	167.71
401-750-543-0000	CHEMICALS	8,513.79
401-750-571-0000	UTILITY SYSTEMS PARTS...	567.62
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-605-0607	TRAVEL/TRAINING/SEM...	33.73
401-750-625-0000	UTILITIES	4,539.19
401-750-630-0000	GENERAL REPAIRS & MA...	7,369.85
401-750-632-0000	PROPERTY DAMAGE RE...	1,062.05
401-750-691-0000	WATER SERVICE JCUA	13,747.50
401-750-691-0001	WATER SERVICE (JCUA) -...	273.15
401-751-543-0000	CHEMICALS	7,434.30
401-751-560-0000	MATERIALS & SUPPLIES	2,286.44
401-751-571-0000	UTILITY SYSTEMS PARTS...	1,225.88
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-625-0000	UTILITIES	2,482.48
401-751-630-0000	GENERAL REPAIRS & MA...	682.50
401-751-691-0000	WATER SERVICE JCUA	210,454.00
401-751-923-0908	SEWER IMPROVEMENTS	76,271.87
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		722,144.29

Project Account Summary

Project Account Key	Expense Amount
None	722,144.29
Grand Total:	722,144.29



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/05/2023 - 08/18/2023

8/25/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01079-08.05.23 to 08.18.23 PD 08.25.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$5,449.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,284.80
001	<u>001-120-422-0000</u>	SALARIES - PART TIME	\$506.25
001	<u>001-140-420-0000</u>	SALARIES	\$6,381.61
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$251.83
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-190-420-0000</u>	SALARIES	\$3,790.53
001	<u>001-191-420-0000</u>	SALARIES	\$7,062.83
001	<u>001-196-420-0000</u>	SALARIES	\$3,714.80
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,460.00
001	<u>001-200-420-0000</u>	SALARIES	\$75,837.12
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$792.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$12,646.65
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,787.63
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$4,116.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$641.25
001	<u>001-260-420-0000</u>	SALARIES	\$67,081.12
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$915.17
001	<u>001-300-420-0000</u>	SALARIES	\$2,556.81
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$101.69
001	<u>001-301-420-0000</u>	SALARIES	\$12,775.37
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$547.37
001	<u>001-350-420-0000</u>	SALARIES	\$2,538.15
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$311.71
001	<u>001-351-420-0000</u>	SALARIES	\$1,508.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$130.50
001	<u>001-352-420-0000</u>	SALARIES	\$6,292.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$283.01
001	<u>001-353-420-0000</u>	SALARIES	\$2,783.20
001	<u>001-550-420-0000</u>	SALARIES	\$27,940.02
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$5,957.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,364.05
401	<u>401-300-420-0000</u>	SALARIES	\$13,375.58
401	<u>401-320-420-0000</u>	SALARIES	\$5,034.08
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$228.04
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$391.46
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$909.37
401	<u>401-705-420-0000</u>	SALARIES	\$1,371.45
401	<u>401-710-420-0000</u>	SALARIES	\$4,684.80
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$176.18
401	<u>401-750-420-0000</u>	SALARIES	\$9,883.86
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$496.31
401	<u>401-751-420-0000</u>	SALARIES	\$7,215.37
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$148.46

Earnings Expense Account Summary Totals

\$308,082.39



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/05/2023 - 08/18/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01079-08.05.23 to 08.18.23 PD 08.25.23

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$17,714.01		\$17,714.01
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$836.91		\$836.91
MC - Medicare	\$4,284.08	\$4,284.08	\$8,568.16
PERS - RETIREMENT	\$26,784.37	\$51,782.98	\$78,567.35
PERS RETIREE - RETIREE RETIREMENT		\$296.84	\$296.84
SS - Social Security	\$18,318.08	\$18,318.08	\$36,636.16
State W/H - State Income Tax Withholding	\$8,342.00		\$8,342.00
TSA - TSA DEFERRED COMPENSATION	\$2,045.75		\$2,045.75
Total Regular Payable Process	\$78,421.20	\$74,681.98	\$153,103.18
Total Posted	\$78,421.20	\$74,681.98	\$153,103.18
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,012.50	\$5,800.95	\$6,813.45
30 AFLAC - AFLAC	\$412.07		\$412.07
31 AFLAC (C) - AFLAC (C)	\$337.03		\$337.03
41 AFLAC - GROUP ACCIDENT (C)	\$306.01		\$306.01
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$193.97		\$193.97
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	\$2,121.00	\$8,354.36	\$10,475.36
80 MEDICAL (C) - HEALTH SINGLE	\$587.50	\$11,272.95	\$11,860.45
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$171.00	\$972.44	\$1,143.44
83 MEDICAL (C) - HEALTHY FAMILY	\$2,024.00	\$9,947.84	\$11,971.84
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,118.30		\$1,118.30
DENTAL (C) - DENTAL	\$3,060.99		\$3,060.99
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,652.58		\$1,652.58
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,480.00	\$4,480.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$615.85		\$615.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$560.00		\$560.00
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$16,278.91	\$50,741.04	\$67,019.95
AP Recap Totals	\$94,700.11	\$125,423.02	\$220,123.13



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/01/2023 - 08/31/2023

*Aug EDM
2023*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01080-AUG EOM 2023

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,199.80
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,014.52
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$504.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$2,552.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,508.56
Earnings Expense Account Summary Totals			<u>\$27,195.54</u>



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Detail

For Pay Period: 08/01/2023 - 08/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01080-AUG EOM 2023

Number	Name	Dept	Pay Code	Position	Rate	Rate Amount	Units	Pay Amount
Fund 001 - GENERAL								
Account Number 001-100-420-0000								
2268	AUTHEMENT, RICHARD	100	Salary	BOARD OF ALD	Regular	1,748.360000	0.67	\$1,171.40
1828	BLACKMAN, ROBERT B	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$1,171.40
2524	BURGESS, JENNIFER L	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$1,171.40
1995	COX, ROBERT E	100	Salary	BOARD OF ALD	Regular	1,748.360000	0.67	\$1,171.40
2045	IMPEY, MICHAEL L	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$1,171.40
2652	PAPANIA, KENNETH AN	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$1,171.40
2523	WADE, KEVIN M	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$1,171.40
Total 001-100-420-0000 - SALARIES							1.34	\$8,199.80
Account Number 001-110-420-0000								
2664	COX, JARRETT TYLER	375	Salary	CITY PROSECU	Regular	2,083.330000	1.00	\$2,083.33
2132	TYNES, DOUGLAS L	375	Salary	CITY JUDGE	Regular	2,333.330000	1.00	\$2,333.33
Total 001-110-420-0000 - SALARIES							2.00	\$4,416.66
Account Number 001-120-420-0000								
2522	HOLLOWAY, JOHN KENI	105	Salary	MAYOR	Regular	7,484.360000		\$5,014.52
Total 001-120-420-0000 - SALARIES							0.00	\$5,014.52
Account Number 001-260-427-0000								
2587	BAHEN, MORGAN	405	Regular Pay	OUT OF RANK	MISC	24.000000	1.00	\$24.00
2456	BROWN, JOSHUA C	405	Regular Pay	OUT OF RANK	MISC	24.000000	3.00	\$72.00
2598	CLARK, QUINTON T	405	Regular Pay	OUT OF RANK	MISC	24.000000	1.00	\$24.00
2252	GARRIGA, TRISTAN M	405	Regular Pay	OUT OF RANK	MISC	24.000000	1.00	\$24.00
2574	GROUE, MICAH	405	Regular Pay	OUT OF RANK	MISC	24.000000	5.00	\$120.00
2450	GUTHRIE, SAMANTHA	405	Regular Pay	OUT OF RANK	MISC	24.000000	2.00	\$48.00
2419	JOHNSON, ADAM W	405	Regular Pay	OUT OF RANK	MISC	24.000000	2.00	\$48.00
2585	LANEAUX, BRADFORD	405	Regular Pay	OUT OF RANK	MISC	24.000000	5.00	\$120.00
1001	LOPES, SHAWN J	405	Regular Pay	OUT OF RANK	MISC	24.000000	1.00	\$24.00
Total 001-260-427-0000 - OUT OF RANK PAY							21.00	\$504.00
Account Number 001-550-420-0003								
2526	FAZZIO, LISA	805	Salary	POTTERY INSTI	Regular	2,552.000000		\$2,552.00
Total 001-550-420-0003 - SALARIES - INSTRUCTORS							0.00	\$2,552.00
Total 001 - GENERAL							24.34	\$20,686.98
Fund 401 - UTILITY ENTERPRISE								
Account Number 401-300-420-0000								
2268	AUTHEMENT, RICHARD	100	Salary	BOARD OF ALD	Regular	1,748.360000	0.33	\$576.96
1828	BLACKMAN, ROBERT B	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$576.96
2524	BURGESS, JENNIFER L	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$576.96
1995	COX, ROBERT E	100	Salary	BOARD OF ALD	Regular	1,748.360000	0.33	\$576.96
2522	HOLLOWAY, JOHN KENI	105	Salary	MAYOR	Regular	7,484.360000		\$2,469.84
2045	IMPEY, MICHAEL L	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$576.96
2652	PAPANIA, KENNETH AN	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$576.96
2523	WADE, KEVIN M	100	Salary	BOARD OF ALD	Regular	1,748.360000		\$576.96
Total 401-300-420-0000 - SALARIES							0.66	\$6,508.56
Total 401 - UTILITY ENTERPRISE							0.66	\$6,508.56
Earnings Expense Account Detail Totals							25.00	\$27,195.54



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/01/2023 - 08/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01080-AUG EOM 2023

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$2,119.26		\$2,119.26
MC - Medicare	\$378.15	\$378.15	\$756.30
MONTHLY PERS - PERS MONTHLY	\$2,217.90	\$4,287.96	\$6,505.86
SS - Social Security	\$1,616.89	\$1,616.89	\$3,233.78
State W/H - State Income Tax Withholding	\$892.00		\$892.00
Total Regular Payable Process	\$7,224.20	\$6,283.00	\$13,507.20
Total Posted	\$7,224.20	\$6,283.00	\$13,507.20
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)	\$345.85		\$345.85
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$115.35		\$115.35
UNITED WAY MO - MONTHLY UNITED WAY	\$10.00		\$10.00
VISION MO - MONTHLY (C)	\$91.20		\$91.20
Total Not Posted	\$1,307.40	\$5,547.10	\$6,854.50
AP Recap Totals	\$8,531.60	\$11,830.10	\$20,361.70



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting

For Pay Period: 08/01/2023 - 08/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01080-AUG EOM 2023

Vendor	Name	Item Account	Item Description Account Name	Payment Method Project	Gross Amount
00382	MISSISSIPPI STATE TAX COMMISSION	State W/H 650-001-134-0000	State Income Tax Withholding STATE WITHHOLDING	Bank Draft	\$892.00 \$892.00
00383	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MONTHLY PERS 650-001-100-0105	PERS MONTHLY RETIREMENT PAYABLE	Bank Draft	\$6,505.86 \$6,505.86
01018	IRS - TAX DEPOSITS	Federal W/H 650-001-123-0000	Federal Income Tax Withholding FEDERAL WITHHOLDING PAYABLE	Bank Draft	\$2,119.26 \$2,119.26
01018	IRS - TAX DEPOSITS	MC 650-001-124-0000	Medicare FICA/MEDICARE WITHHOLDING	Bank Draft	\$756.30 \$756.30
01018	IRS - TAX DEPOSITS	SS 650-001-124-0000	Social Security FICA/MEDICARE WITHHOLDING	Bank Draft	\$3,233.78 \$3,233.78
Accounts Payable Totals					<u>\$13,507.20</u>



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,003,849.27	4,003,849.27	0.00	3,516,869.25	0.00	-486,980.02 87.84 %
001-001-201-0000	AUTOMOBILE TAXES	578,869.77	578,869.77	0.00	653,733.89	0.00	74,864.12 112.93 %
001-001-202-0000	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	585,257.01	0.00	344,061.27 242.65 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	562.57	0.00	-37.43 93.76 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	7,914.38	0.00	4,914.38 263.81 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,599.34	0.00	599.34 119.98 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	15,727.75	0.00	-4,272.25 78.64 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	23,327.38	0.00	-6,672.62 77.76 %
Category: 20 - Taxes Total:		4,881,514.78	4,881,514.78	0.00	4,806,991.57	0.00	-74,523.21 98.47%
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 69.38 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	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	507,549.16	0.00	32,549.16 106.85 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	156,093.57	0.00	14,093.57 109.93 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	104,150.40	0.00	-23,849.60 81.37 %
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	44,437.08	0.00	-13,562.92 76.62 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	319.43	0.00	-365.57 46.63 %
001-001-223-0000	ABC TAX	75,000.00	75,000.00	0.00	108,700.00	0.00	33,700.00 144.93 %
Category: 21 - Other Taxes Total:		1,254,685.00	1,254,685.00	0.00	1,230,284.10	0.00	-24,400.90 98.06%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	40,846.34	0.00	-1,153.66 97.25 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	0.00	444,625.99	0.00	194,625.99 177.85 %
001-001-224-0000	GOLF CART LICENSE	10,000.00	10,000.00	0.00	13,965.00	0.00	3,965.00 139.65 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	0.00	49,326.53	0.00	29,326.53 246.63 %
Category: 22 - Licenses and Permits Total:		323,000.00	323,000.00	0.00	548,763.86	0.00	225,763.86 169.90%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	9,869.66	0.00	-8,630.34 53.35 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00 100.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	11,201.43	0.00	1,201.43 112.01 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	0.00	6,490,322.13	0.00	490,322.13	108.17 %
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	0.00	6,524,846.14	0.00	487,946.14	108.08%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	-154.28	250,419.19	0.00	20,419.19	108.88 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	0.00	57,876.59	0.00	7,876.59	115.75 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	25,557.73	0.00	-19,442.27	56.79 %
001-001-316-0004	POTTERY PROGRAMS	0.00	0.00	0.00	55,720.00	0.00	55,720.00	0.00 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	-154.28	389,573.51	0.00	64,573.51	119.87%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	0.00	1,404.75	0.00	-95.25	93.65 %
001-001-330-0331	COURT FINES	325,000.00	235,000.00	0.00	201,455.80	0.00	-33,544.20	85.73 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	35,000.00	0.00	30,133.83	0.00	-4,866.17	86.10 %
001-001-330-0333	COURT TECH FEE	40,000.00	24,000.00	0.00	18,573.00	0.00	-5,427.00	77.39 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	0.00	152.16	0.00	152.16	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	0.00	1,655.00	0.00	1,155.00	331.00 %
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	0.00	253,374.54	0.00	-42,625.46	85.60%
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	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	0.00	836,855.93	0.00	-73,144.07	91.96 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	3,560.00	0.00	2,560.00	356.00 %
001-001-340-0000	INTEREST EARNED	15,000.00	354,600.00	0.00	447,921.87	0.00	93,321.87	126.32 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	8,000.00	0.00	-1,600.00	83.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	20,607.02	0.00	-992.98	95.40 %
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	39,200.00	0.00	19,200.00	196.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	0.00	13,950.00	0.00	8,950.00	279.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	1,900.00	0.00	-600.00	76.00 %
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	-200.00	19,940.00	0.00	1,940.00	110.78 %
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	-200.00	1,437,580.71	0.00	50,488.71	103.64%
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	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	491.90	0.00	491.90	0.00 %

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001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	7,300.00	0.00	-200.00	97.33 %
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	0.00	100,325.23	0.00	15,325.23	118.03 %
Category: 35 - Miscellaneous Total:		354,500.00	350,500.00	0.00	367,254.13	0.00	16,754.13	104.78%
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	100.00 %
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	307,072.02	0.00	-360,016.98	46.03 %
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	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,815,564.00	1,815,564.00	0.00	355,028.82	0.00	-1,460,535.18	19.55%
Department: 001 - GENERAL Total:		16,679,255.78	16,682,255.78	-354.28	15,925,697.38	0.00	-756,558.40	95.46%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	90,197.80	0.00	8,200.20	91.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	15,694.14	0.00	1,427.86	91.66 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	6,554.13	0.00	973.87	87.06 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	0.00	23,379.82	0.00	2,222.18	91.32 %
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	135,825.89	0.00	12,824.11	91.37%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	230,000.00	289.00	201,438.73	0.00	28,561.27	87.58 %
001-100-603-0000	COMPUTER HARDWARE	0.00	5,725.00	0.00	5,724.12	0.00	0.88	99.98 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	4,329.00	0.00	4,671.00	48.10 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		65,833.00	251,558.00	289.00	217,320.55	0.00	34,237.45	86.39%
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	0.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	0.00	3,872.08	0.00	127.92	96.80 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	24,000.00	0.00	3,872.08	0.00	20,127.92	16.13%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	7,600.00	315.44	1,915.44	2,279.75	3,404.81	55.20 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	312.56	1,442.56	4,557.44	0.00	100.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	235.00	4,364.00	0.00	1,636.00	72.73 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,711.00	0.00	711.00	5,686.00	314.00	95.32 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	4,286.00	1,714.00	0.00	100.00 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	33.33 %

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001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	7,448.73	0.00	1,448.73	6,000.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	45,759.73	863.00	16,167.73	20,237.19	9,354.81	79.56%
	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	100.00 %
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
	Department: 100 - Board of Aldermen Total:	540,749.00	689,967.73	1,152.00	573,186.25	20,237.19	96,544.29	86.01%
	Department: 110 - COURT DEPARTMENT							
	Category: 40 - Personnel Services							
001-110-420-0000	SALARIES	151,022.00	151,022.00	0.00	145,471.74	0.00	5,550.26	96.32 %
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	0.00	25,810.27	0.00	467.73	98.22 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	0.00	10,547.60	0.00	1,005.40	91.30 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	0.00	39,188.81	0.00	11,853.19	76.78 %
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	0.00	223,880.47	0.00	16,014.53	93.32%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,336.57	0.00	863.43	60.75 %
001-110-535-0531	UNIFORMS	440.00	440.00	0.00	391.42	0.00	48.58	88.96 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	1,073.00	0.00	2,227.00	32.52 %
	Category: 50 - Supplies Total:	5,940.00	5,940.00	0.00	2,800.99	0.00	3,139.01	47.15%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	12,000.00	0.00	3,052.00	165.00	8,783.00	26.81 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	93,569.00	0.00	941.58	91,369.00	1,258.42	98.66 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10.42 %
001-110-611-0000	TELEPHONE	432.00	432.00	0.00	331.16	0.00	100.84	76.66 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	2,100.00	41.66	388.72	1,611.28	100.00	95.24 %
001-110-699-0000	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
	Category: 60 - Contractual Services Total:	17,832.00	109,851.00	41.66	4,838.46	93,145.28	11,867.26	89.20%
	Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	41.66	231,519.92	93,145.28	31,020.80	91.28%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	122,700.00	125,700.00	0.00	111,314.48	0.00	14,385.52	88.56 %
001-120-422-0000	SALARIES - PART TIME	0.00	3,300.00	0.00	3,285.75	0.00	14.25	99.57 %
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	0.00	19,856.90	0.00	2,436.10	89.07 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,939.00	0.00	8,696.27	0.00	1,242.73	87.50 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	19,561.00	0.00	16,571.74	0.00	2,989.26	84.72 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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001-120-492-0000	Comp (Terminal) Pay	0.00	2,455.00	0.00	2,455.00	0.00	0.00	100.00 %
	Category: 40 - Personnel Services Total:	177,721.00	183,248.00	0.00	162,569.33	0.00	20,678.67	88.72%
	Category: 50 - Supplies							
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	444.88	2,548.42	0.00	-348.42	115.84 %
001-120-535-0531	UNIFORMS	600.00	1,000.00	0.00	890.97	294.24	-185.21	118.52 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	831.23	0.00	1,168.77	41.56 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	2,714.00	0.00	1,766.26	0.00	947.74	65.08 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	3,250.00	0.00	1,076.33	1,245.00	928.67	71.43 %
	Category: 50 - Supplies Total:	7,300.00	11,164.00	444.88	7,113.21	1,539.24	2,511.55	77.50%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	82,300.00	0.00	27,836.60	0.00	54,463.40	33.82 %
001-120-600-0001	URBAN RENEWAL PLAN	0.00	20,000.00	3,637.50	9,217.50	0.00	10,782.50	46.09 %
001-120-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	256.00	0.00	-256.00	0.00 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	99,023.65	0.00	19,776.35	83.35 %
001-120-600-0603	Attorney - Non Contract	40,000.00	65,000.00	1,154.00	51,963.57	0.00	13,036.43	79.94 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	8,027.50	0.00	21,972.50	26.76 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	14,487.00	0.00	15,513.00	48.29 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	0.00	452.89	0.00	1,795.11	20.15 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	6,000.00	229.98	5,730.49	0.00	269.51	95.51 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	11,000.00	0.00	5,378.10	0.00	5,621.90	48.89 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	52,000.00	0.00	44,717.26	0.00	7,282.74	85.99 %
001-120-611-0000	TELEPHONE	1,132.00	1,532.00	0.00	1,175.32	0.00	356.68	76.72 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	516.80	500.00	1,483.20	40.67 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	293.86	0.00	106.14	73.47 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	21,877.00	0.00	22,999.60	1,400.00	-2,522.60	111.53 %
	Category: 60 - Contractual Services Total:	329,457.00	443,657.00	14,921.48	292,076.14	1,900.00	149,680.86	66.26%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	4,912.47	0.00	87.53	98.25 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	4,912.47	0.00	87.53	98.25%
	Category: 90 - Capital Outlay							
001-120-915-0000	VEHICLES	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
	Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	671,089.00	15,366.36	494,691.15	3,439.24	172,958.61	74.23%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	166,579.00	166,579.00	0.00	149,713.93	0.00	16,865.07	89.88 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	0.00	2,921.48	0.00	78.52	97.38 %
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	0.00	26,572.29	0.00	2,934.71	90.05 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	0.00	11,389.07	0.00	1,583.93	87.79 %

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001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	0.00	8,119.26	0.00	719.74	91.86 %
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	0.00	200,001.45	0.00	20,896.55	90.54%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	484.65	4,469.48	100.44	3,130.08	59.35 %
001-140-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	525.00	0.00	524.40	0.00	0.60	99.89 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	510.65	0.00	89.35	85.11 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	0.00	1,308.84	0.00	11.16	99.15 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 50 - Supplies Total:		10,170.00	10,695.00	484.65	6,813.37	100.44	3,781.19	64.65%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	66,641.00	0.00	56,024.56	55.00	10,561.44	84.15 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,184.12	113,867.61	30,576.00	2,682.39	98.18 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	3,925.96	0.00	-925.96	130.87 %
001-140-603-0000	COMPUTER HARDWARE	105,750.00	105,750.00	1,014.00	67,309.70	0.00	38,440.30	63.65 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	25.94	3,228.84	0.00	771.16	80.72 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	6,661.02	0.00	2,338.98	74.01 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	2,703.10	0.00	2,296.90	54.06 %
001-140-611-0000	TELEPHONE	432.00	432.00	0.00	327.40	0.00	104.60	75.79 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	0.00	44,323.25	0.00	3,676.75	92.34 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,462.00	39,462.00	0.00	35,975.72	0.00	3,486.28	91.17 %
001-140-615-0000	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	32.67 %
001-140-625-0000	UTILITIES	17,640.00	17,640.00	0.00	15,978.44	0.00	1,661.56	90.58 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,800.00	10,800.00	265.92	6,481.66	3,210.49	1,107.85	89.74 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	44,265.00	82,465.00	0.00	61,884.14	8,278.11	12,302.75	85.08 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	49,270.00	0.00	6,730.00	87.98 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	334.45	0.00	165.55	66.89 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	798.00	0.00	2,202.00	26.60 %
Category: 60 - Contractual Services Total:		539,430.00	600,136.00	10,549.98	469,525.10	42,119.60	88,491.30	85.25%
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	0.00 %
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	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	841,729.00	11,034.63	676,339.92	42,220.04	123,169.04	85.37%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	68,466.00	68,466.00	0.00	63,204.70	0.00	5,261.30	92.32 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	0.00	11,064.28	0.00	849.72	92.87 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	0.00	4,601.58	0.00	636.42	87.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-480-0000	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	0.00	9,854.81	0.00	1,384.19	87.68 %
	Category: 40 - Personnel Services Total:	96,857.00	96,857.00	0.00	88,725.37	0.00	8,131.63	91.60%
	Category: 50 - Supplies							
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	48.26	213.13	0.00	116.87	64.58 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	72.19	0.00	257.81	21.88 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	173.98	0.00	46.02	79.08 %
	Category: 50 - Supplies Total:	880.00	880.00	48.26	459.30	0.00	420.70	52.19%
	Category: 60 - Contractual Services							
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	862.69	0.00	237.31	78.43 %
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	0.00	7,053.00	0.00	14,947.00	32.06 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	499.00	0.00	1,001.00	33.27 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	1,521.07	0.00	-21.07	101.40 %
001-180-610-0000	ADVERTISING	1,320.00	1,320.00	0.00	1,928.11	0.00	-608.11	146.07 %
001-180-611-0000	TELEPHONE	432.00	432.00	0.00	331.20	0.00	100.80	76.67 %
001-180-620-0620	BUILDING INSURANCE	192,000.00	212,000.00	0.00	209,833.74	0.00	2,166.26	98.98 %
001-180-620-0621	COMP/COLLISION INSURANCE	70,000.00	88,000.00	0.00	84,171.84	0.00	3,828.16	95.65 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	519.00	126,418.65	0.00	8,581.35	93.64 %
001-180-620-0623	LIFE INSURANCE	13,500.00	13,500.00	826.80	11,617.17	0.00	1,882.83	86.05 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-620-0626	WORKERS' COMPENSATION	185.00	131,348.00	0.00	130,911.03	0.00	436.97	99.67 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	97.67	1,151.90	0.00	48.10	95.99 %
001-180-681-0000	BONDS	10,000.00	10,000.00	0.00	10,016.00	0.00	-16.00	100.16 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	369.00	0.00	131.00	73.80 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 60 - Contractual Services Total:	466,957.00	636,120.00	1,443.47	588,973.70	0.00	47,146.30	92.59%
	Department: 180 - HUMAN RESOURCES Total:	564,694.00	733,857.00	1,491.73	678,158.37	0.00	55,698.63	92.41%
	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	45.19 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	0.00	368.01	0.00	446.99	45.15 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	358.00	358.00	0.00	161.80	0.00	196.20	45.20 %
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	45.19%

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Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:		9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	117,661.00	117,661.00	0.00	104,943.73	0.00	12,717.27	89.19 %
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,706.00	0.00	4,706.40	0.00	-0.40	100.01 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	0.00	19,082.97	0.00	1,390.03	93.21 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	0.00	7,961.16	0.00	1,039.84	88.45 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	0.00	21,744.34	0.00	3,912.66	84.75 %
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	0.00	158,460.08	0.00	19,037.92	89.27%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,430.00	1,430.00	81.82	1,190.12	0.00	239.88	83.23 %
001-190-535-0531	UNIFORMS	500.00	1,000.00	0.00	1,086.48	0.00	-86.48	108.65 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	600.00	0.00	150.99	0.00	449.01	25.17 %
Category: 50 - Supplies Total:		2,230.00	3,030.00	81.82	2,427.59	0.00	602.41	80.12%
Category: 60 - Contractual Services								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	0.00	7,804.87	0.00	831.13	90.38 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	1,230.78	0.00	1,269.22	49.23 %
001-190-606-0000	POSTAGE	500.00	1,300.00	0.00	940.07	0.00	359.93	72.31 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	2,315.25	0.00	684.75	77.18 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	669.00	0.00	531.00	55.75 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	418.03	3,837.41	35.00	127.59	96.81 %
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	69.92 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	78.33	671.67	10.44 %
Category: 60 - Contractual Services Total:		112,547.00	113,347.00	418.03	105,750.00	113.33	7,483.67	93.40%
Department: 190 - PLANNING DEPARTMENT Total:		287,887.00	293,875.00	499.85	266,637.67	113.33	27,124.00	90.77%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	0.00	168,021.07	0.00	18,760.93	89.96 %
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	0.00	29,351.85	0.00	3,148.15	90.31 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	0.00	12,423.61	0.00	1,865.39	86.95 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	0.00	28,675.48	0.00	4,405.52	86.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	239,139.75	0.00	27,512.25	89.68%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	75.00	1,380.07	0.00	-60.07	104.55 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	495.00	0.00	5.00	99.00 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	1,770.00	0.00	1,206.70	0.00	563.30	68.18 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	247.43	1,072.57	18.74 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	1,943.40	135.99	1,220.61	63.01 %
Category: 50 - Supplies Total:		7,210.00	8,210.00	75.00	5,025.17	383.42	2,801.41	65.88%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	635.00	0.00	-635.00	0.00 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
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	36.92 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	79.84	0.00	1,120.16	6.65 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	0.00	979.80	0.00	340.20	74.23 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	754.00	79.84	-33.84	104.23 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	13,750.00	2,750.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	225.88	3,463.86	35.00	-198.86	106.03 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,351.95	0.00	648.05	67.60 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	4,900.00	30,130.70	4,900.00	6,969.30	83.41 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		117,488.00	117,488.00	6,500.88	61,643.66	7,764.84	48,079.50	59.08%
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	97.55 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	984.92	0.00	1,015.08	49.25 %
Category: 90 - Capital Outlay Total:		35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	94.79%
Department: 191 - BUILDING DEPARTMENT Total:		430,750.00	427,350.00	6,575.88	338,983.46	8,148.26	80,218.28	81.23%
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	100.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	5,848.82	0.00	1,151.18	83.55 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	765.25	0.00	6,534.75	10.48 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		24,000.00	26,933.00	0.00	14,247.07	0.00	12,685.93	52.90%
Department: 193 - SENIOR CITIZEN CENTER Total:		24,000.00	26,933.00	0.00	14,247.07	0.00	12,685.93	52.90%

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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	56.74 %
001-194-620-0620	BUILDING INSURANCE	5,200.00	7,903.00	0.00	7,903.00	0.00	0.00	100.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	8,400.00	10,900.00	0.00	10,346.14	0.00	553.86	94.92 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	74.00	2,889.72	299.50	110.78	96.64 %
Category: 60 - Contractual Services Total:		30,700.00	35,903.00	74.00	34,367.86	299.50	1,235.64	96.56%
Department: 194 - COMMUNITY CENTER Total:		30,700.00	35,903.00	74.00	34,367.86	299.50	1,235.64	96.56%
Department: 195 - CIVIC CENTER								
Category: 50 - Supplies								
001-195-500-0000	OFFICE SUPPLIES	0.00	0.00	42.27	42.27	0.00	-42.27	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	42.27	42.27	0.00	-42.27	0.00%
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	100.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	2,127.38	20,826.65	0.00	7,673.35	73.08 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	74.00	9,642.43	476.78	880.79	91.99 %
Category: 60 - Contractual Services Total:		63,700.00	74,195.00	2,201.38	65,164.08	476.78	8,554.14	88.47%
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	99.91 %
Category: 90 - Capital Outlay Total:		0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	99.91%
Department: 195 - CIVIC CENTER Total:		63,700.00	143,264.18	2,243.65	125,263.58	9,426.78	8,573.82	94.02%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	13,485.76	0.00	3,485.76	134.86 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	3,987.13	0.00	1,487.13	159.49 %
001-196-341-0002	MARY C PRODUCTION INCOME	0.00	0.00	0.00	6,155.03	0.00	6,155.03	0.00 %
001-196-341-0003	SALES - CONCESSIONS	0.00	0.00	0.00	812.78	0.00	812.78	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	12,105.25	0.00	105.25	100.88 %
001-196-344-0000	MEMBERSHIP DUES	400.00	400.00	0.00	35.00	0.00	-365.00	8.75 %
Category: 34 - Miscellaneous Total:		24,900.00	24,900.00	0.00	36,580.95	0.00	11,680.95	146.91%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	1,390.55	0.00	1,390.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	1,390.55	0.00	1,390.55	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	94,140.00	83,890.00	0.00	76,661.66	0.00	7,228.34	91.38 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	609.11	0.00	390.89	60.91 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	16,555.00	14,771.00	0.00	13,055.96	0.00	1,715.04	88.39 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,278.00	6,493.00	0.00	5,622.42	0.00	870.58	86.59 %

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001-196-480-0000	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	0.00	15,214.00	0.00	3,892.00	79.63 %
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	0.00	111,163.15	0.00	14,096.85	88.75%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	0.00	1,882.35	0.00	-232.35	114.08 %
001-196-501-0000	OFFICE FURNITURE - MARY C	0.00	600.00	0.00	265.99	0.00	334.01	44.33 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	184.84	1,114.88	0.00	1,085.12	50.68 %
001-196-535-0531	UNIFORMS - MARY C	200.00	200.00	0.00	85.50	0.00	114.50	42.75 %
001-196-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	92.80	8,614.22	228.41	-842.63	110.53 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00	5,500.00	0.00	3,124.18	0.00	2,375.82	56.80 %
001-196-560-0002	CONCESSIONS SUPPLIES	0.00	500.00	65.54	375.95	0.00	124.05	75.19 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	754.48	350.14	2,895.38	27.62 %
Category: 50 - Supplies Total:		16,050.00	22,650.00	343.18	16,217.55	578.55	5,853.90	74.15%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	8,000.00	8,000.00	0.00	7,764.24	0.00	235.76	97.05 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	849.90	0.00	230.10	78.69 %
001-196-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,527.51	0.00	-527.51	117.58 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	1,634.50	0.00	1,865.50	46.70 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	1,563.36	0.00	36.64	97.71 %
001-196-620-0620	BUILDING INSURANCE	50,000.00	74,957.00	0.00	74,957.00	0.00	0.00	100.00 %
001-196-625-0000	UTILITIES	35,000.00	38,000.00	0.00	41,356.24	0.00	-3,356.24	108.83 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	25,000.00	596.99	11,675.22	7,976.67	5,348.11	78.61 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-645-0001	GALLERIES	2,000.00	2,000.00	0.00	913.49	0.00	1,086.51	45.67 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	22,000.00	1,220.00	12,856.00	0.00	9,144.00	58.44 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	287.03	0.00	1,712.97	14.35 %
Category: 60 - Contractual Services Total:		142,180.00	185,137.00	1,944.17	157,384.49	7,976.67	19,775.84	89.32%
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	839.91	-537.47	110.75 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,697.56	839.91	-537.47	110.75%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-313,147.00	-2,287.35	-251,491.25	-9,395.13	52,260.62	83.31%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	1,396.44	0.00	1,023.56	57.70 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	1,396.44	0.00	1,023.56	57.70%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	1,396.44	0.00	1,023.56	57.70%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	0.00	30,365.00	0.00	9,635.00	75.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-420-0000	SALARIES	2,369,519.00	2,369,519.00	0.00	1,842,500.07	0.00	527,018.93	77.76 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	30,000.00	0.00	33,259.58	0.00	-3,259.58	110.87 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,575.00	0.00	-1,575.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	30,000.00	0.00	32,287.13	0.00	-2,287.13	107.62 %
001-200-430-0402	OVERTIME PAY	100,000.00	115,000.00	0.00	284,858.44	0.00	-169,858.44	247.70 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	30,216.00	0.00	37,086.67	0.00	-6,870.67	122.74 %
001-200-431-0000	HOLIDAY PAY	66,104.00	66,104.00	0.00	7,779.92	0.00	58,324.08	11.77 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	33,823.69	0.00	-33,823.69	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	0.00	16,537.50	0.00	1,962.50	89.39 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	444,418.00	462,113.00	0.00	394,364.11	0.00	67,748.89	85.34 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	198,451.00	199,599.00	0.00	170,969.06	0.00	28,629.94	85.66 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	0.00	319,768.38	0.00	67,667.62	82.53 %
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	0.00	3,209,172.64	0.00	539,314.36	85.61%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	1,107.81	6,130.70	0.00	1,569.30	79.62 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,880.00	8,120.00	0.00	5,174.99	0.00	2,945.01	63.73 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	63,422.61	0.00	6,577.39	90.60 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	463.65	0.00	1,536.35	23.18 %
001-200-525-0000	GAS AND OIL	250,000.00	200,000.00	12,831.18	144,700.73	553.60	54,745.67	72.63 %
001-200-535-0531	UNIFORMS	38,000.00	38,000.00	2,746.09	25,929.28	407.71	11,663.01	69.31 %
001-200-541-0000	AMMUNITION	22,000.00	28,000.00	0.00	26,330.00	0.00	1,670.00	94.04 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	5,000.00	7,000.00	0.00	5,685.77	630.00	684.23	90.23 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	18,000.00	421.94	10,781.07	2,128.98	5,089.95	71.72 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	20,000.00	0.00	15,553.63	2,106.53	2,339.84	88.30 %
001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	2,880.47	16,039.83	2,323.48	4,636.69	79.84 %
Category: 50 - Supplies Total:		451,080.00	424,320.00	19,987.49	320,212.26	8,150.30	95,957.44	77.39%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,634.00	94,161.50	-97,795.50	0.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	414,528.00	0.00	62,156.44	355,722.00	-3,350.44	100.81 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	63,536.00	0.00	60,775.88	0.00	2,760.12	95.66 %
001-200-603-0000	COMPUTER HARDWARE	0.00	12,000.00	645.38	5,207.69	0.00	6,792.31	43.40 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	1,145.00	42,557.60	10,671.00	16,771.40	76.04 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	1,275.76	14,766.63	0.00	1,961.37	88.27 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	72.84	2,400.95	0.00	487.05	83.14 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	1,008.00	0.00	-25.00	102.54 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,119.16	52,893.01	0.00	1,106.99	97.95 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	125,000.00	3,675.45	81,800.95	26,048.89	17,150.16	86.28 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	2,350.00	0.00	-350.00	117.50 %
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	180.00	4,056.00	0.00	944.00	81.12 %
Category: 60 - Contractual Services Total:		768,339.00	767,163.00	12,197.59	334,107.15	486,603.39	-53,547.54	106.98%
Department: 200 - POLICE DEPARTMENT Total:		4,896,069.00	4,939,970.00	32,185.08	3,863,492.05	494,753.69	581,724.26	88.22%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,688,042.00	0.00	1,540,841.34	0.00	147,200.66	91.28 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	0.00	3,450.00	0.00	2,850.00	54.76 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	6,504.00	0.00	-6,504.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,420.82	0.00	-4,420.82	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	0.00	29,584.19	0.00	30,415.81	49.31 %
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	99.98 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	305,256.00	0.00	277,613.83	0.00	27,642.17	90.94 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	134,208.00	0.00	117,052.90	0.00	17,155.10	87.22 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	0.00	247,997.03	0.00	37,594.97	86.84 %
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	0.00	2,238,549.31	0.00	251,713.69	89.89%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	184.00	565.04	0.00	334.96	62.78 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	2,461.30	0.00	2,538.70	49.23 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	713.83	4,409.91	0.00	590.09	88.20 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	926.31	0.00	73.69	92.63 %
001-260-525-0000	GAS AND OIL	39,000.00	33,800.00	0.00	25,424.30	3,885.14	4,490.56	86.71 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	25.50	16,262.15	-1,224.50	3,462.35	81.28 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	803.00	0.00	297.00	73.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	10,676.22	599.97	723.81	93.97 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	0.00	1,219.51	0.00	1,180.49	50.81 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	128.32	4,340.15	620.00	2,039.85	70.86 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	39.56	5,854.96	-89.72	734.76	88.70 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	855.92	4,729.70	0.00	270.30	94.59 %
Category: 50 - Supplies Total:		106,700.00	101,500.00	1,947.13	77,672.55	3,790.89	20,036.56	80.26%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,480.00	0.00	-1,480.00	0.00 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,459.99	0.00	540.01	89.20 %
001-260-603-0000	COMPUTER HARDWARE	2,500.00	4,000.00	0.00	6,426.06	0.00	-2,426.06	160.65 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	30,200.00	208.00	23,057.79	0.00	7,142.21	76.35 %
001-260-611-0000	TELEPHONE	432.00	432.00	0.00	1,000.07	0.00	-568.07	231.50 %

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001-260-625-0000	UTILITIES	32,760.00	32,760.00	2,937.43	35,764.53	0.00	-3,004.53	109.17 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	90,000.00	604.75	40,969.20	35,515.00	13,515.80	84.98 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	128.00	833.00	0.00	917.00	47.60 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 60 - Contractual Services Total:		243,289.00	264,989.00	3,878.18	113,990.64	35,515.00	115,483.36	56.42%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	36,500.00	0.00	35,997.09	0.00	502.91	98.62 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	18,772.76	0.00	227.24	98.80 %
Category: 90 - Capital Outlay Total:		33,500.00	55,500.00	0.00	54,769.85	0.00	730.15	98.68%
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,912,252.00	5,825.31	2,484,982.35	39,305.89	387,963.76	86.68%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0605	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	0.00 %
Category: 60 - Contractual Services Total:		8,600.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		9,600.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	87,926.00	0.00	59,908.91	0.00	28,017.09	68.14 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	416.21	0.00	1,583.79	20.81 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,185.00	0.00	7,798.09	0.00	-3,613.09	186.33 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	15,726.00	0.00	10,483.43	0.00	5,242.57	66.66 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	6,784.00	0.00	4,342.44	0.00	2,441.56	64.01 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	13,250.00	0.00	8,008.05	0.00	5,241.95	60.44 %
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	0.00	91,022.78	0.00	38,848.22	70.09%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	24.99	4,498.34	0.00	-98.34	102.24 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	461.35	1,465.43	0.00	734.57	66.61 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	140.08	7,863.89	682.32	253.79	97.12 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,200.00	930.93	20,863.00	0.00	4,337.00	82.79 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	234.75	8,028.47	0.00	-28.47	100.36 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	1,991.31	0.00	-791.31	165.94 %
Category: 50 - Supplies Total:		49,600.00	49,800.00	1,792.10	44,710.44	682.32	4,407.24	91.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	0.00	12,009.00	100.00	12,086.50	840.00	-917.50	107.64 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,931.35	0.00	-81.35	104.40 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	625.00	0.00	575.00	52.08 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	573.03	0.00	1,526.97	27.29 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	34.45	23,684.71	0.00	1,315.29	94.74 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	917.48	5,277.56	762.93	559.51	91.52 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	382.00	0.00	218.00	63.67 %
Category: 60 - Contractual Services Total:		37,350.00	49,359.00	1,051.93	44,560.15	1,602.93	3,195.92	93.53%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	245,030.00	2,844.03	180,293.37	2,285.25	62,451.38	74.51%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	0.00	316,069.82	0.00	70,322.18	81.80 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	6,186.73	0.00	3,813.27	61.87 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	11,100.00	0.00	11,097.60	0.00	2.40	99.98 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	70,905.00	0.00	63,148.93	0.00	7,756.07	89.06 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	32,551.00	0.00	26,504.12	0.00	6,046.88	81.42 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	0.00	61,488.90	0.00	20,964.10	74.57 %
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	80.72 %
Category: 40 - Personnel Services Total:		629,023.00	664,401.00	0.00	536,965.02	0.00	127,435.98	80.82%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	125,000.00	125,000.00	13,260.45	85,563.22	107.85	39,328.93	68.54 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	11,134.13	8,796.75	30,069.12	39.86 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	0.00	2,755.00	0.00	6,893.82	0.00	-4,138.82	250.23 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	1,300.44	35,211.77	3,307.69	1,480.54	96.30 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	9,110.63	59,955.22	6,001.78	11,043.00	85.66 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	9,735.63	28,767.88	1,292.38	9,939.74	75.15 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	9,899.08	1,714.96	7,385.96	61.13 %
Category: 50 - Supplies Total:		351,000.00	353,755.00	33,407.15	237,425.12	21,221.41	95,108.47	73.11%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	200,000.00	200,000.00	3,410.00	54,770.00	0.00	145,230.00	27.39 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	45.83 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	472.38	0.00	277.62	62.98 %
001-301-625-0000	UTILITIES	545,000.00	555,000.00	12,935.52	489,709.84	0.00	65,290.16	88.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	5,380.15	50,722.13	3,893.53	384.34	99.30 %
Category: 60 - Contractual Services Total:		801,950.00	811,950.00	21,725.67	596,224.35	3,893.53	211,832.12	73.91%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	21,055.00	2,092.29	11,852.71	66.14 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	6,000.00	0.00	4,816.40	0.00	1,183.60	80.27 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	10,237.20	396.40	9,366.40	53.17 %
001-301-915-0000	VEHICLES	0.00	75,998.00	0.00	37,999.00	37,999.00	0.00	100.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	100,000.00	82,856.50	0.00	82,856.51	0.00	-0.01	100.00 %
Category: 90 - Capital Outlay Total:		175,000.00	219,854.50	0.00	156,964.11	40,487.69	22,402.70	89.81%
Department: 301 - STREET DEPARTMENT Total:		1,956,973.00	2,049,960.50	55,132.82	1,527,578.60	65,602.63	456,779.27	77.72%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	60,326.00	60,326.00	0.00	54,689.34	0.00	5,636.66	90.66 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,144.42	0.00	-144.42	114.44 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	0.00	9,685.44	0.00	985.56	90.76 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	0.00	4,067.92	0.00	624.08	86.70 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	0.00	10,996.14	0.00	4,671.86	70.18 %
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	0.00	80,583.26	0.00	11,773.74	87.25%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,650.00	3,650.00	0.00	3,267.57	0.00	382.43	89.52 %
001-350-560-0000	MATERIALS & SUPPLIES	3,400.00	11,900.00	1,035.40	11,563.68	631.17	-294.85	102.48 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,800.00	5,000.00	0.00	3,338.99	1,278.21	382.80	92.34 %
Category: 50 - Supplies Total:		7,850.00	20,550.00	1,035.40	18,170.24	1,909.38	470.38	97.71%
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	769.29	0.00	230.71	76.93 %
001-350-635-0000	RENTALS	4,000.00	6,000.00	425.87	4,883.37	0.00	1,116.63	81.39 %
Category: 60 - Contractual Services Total:		6,800.00	7,000.00	425.87	5,652.66	0.00	1,347.34	80.75%
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	1,461.27	104,406.16	1,909.38	13,591.46	88.66%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,519.00	66,519.00	0.00	47,733.82	0.00	18,785.18	71.76 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	3,247.02	0.00	-2,247.02	324.70 %
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	0.00	9,315.21	0.00	2,432.79	79.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	0.00	3,982.59	0.00	1,183.41	77.09 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	0.00	8,401.45	0.00	7,772.55	51.94 %
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	0.00	73,330.90	0.00	27,276.10	72.89%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	161.94	0.00	-161.94	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	2,791.96	0.00	-591.96	126.91 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	5,800.00	0.00	5,125.17	0.00	674.83	88.37 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	319.51	0.00	1,180.49	21.30 %
Category: 50 - Supplies Total:		7,500.00	9,500.00	0.00	8,398.58	0.00	1,101.42	88.41%
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	0.00 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:		111,310.00	110,971.00	0.00	81,729.48	0.00	29,241.52	73.65%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	0.00	139,231.67	0.00	15,973.33	89.71 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	3,720.60	0.00	279.40	93.02 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	0.00	25,873.55	0.00	1,828.45	93.40 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	0.00	10,974.05	0.00	1,205.95	90.10 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	0.00	25,218.77	0.00	11,310.23	69.04 %
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	731.20	11,400.32	0.00	-11,400.32	0.00 %
Category: 40 - Personnel Services Total:		241,957.00	235,616.00	731.20	216,418.96	0.00	19,197.04	91.85%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	161.94	0.00	-161.94	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	1,620.57	5,595.79	0.00	-95.79	101.74 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	13,500.00	0.00	11,435.37	935.95	1,128.68	91.64 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	6,000.00	170.00	5,128.40	808.73	62.87	98.95 %
Category: 50 - Supplies Total:		16,000.00	25,000.00	1,790.57	22,321.50	1,744.68	933.82	96.26%
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	0.00	590.32	0.00	129.68	81.99 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	23,200.00	1,256.24	22,225.52	1,316.06	-341.58	101.47 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	0.00	17,207.78	0.00	292.22	98.33 %
001-352-689-0000	TREE REMOVAL	4,000.00	11,500.00	0.00	9,000.00	0.00	2,500.00	78.26 %
Category: 60 - Contractual Services Total:		35,420.00	52,920.00	1,256.24	49,498.56	1,316.06	2,105.38	96.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	295,000.00	22,305.20	226,464.10	45,314.88	23,221.02	92.13 %
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	60,010.00	0.00	57,726.00	0.00	2,284.00	96.19 %
Category: 90 - Capital Outlay Total:		280,000.00	355,010.00	22,305.20	284,190.10	45,314.88	25,505.02	92.82%
Department: 352 - DRAINAGE DEPARTMENT Total:		573,377.00	668,546.00	26,083.21	572,429.12	48,375.62	47,741.26	92.86%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	0.00	62,190.89	0.00	28,800.11	68.35 %
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	0.00	11,030.91	0.00	4,802.09	69.67 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	0.00	4,696.51	0.00	2,264.49	67.47 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	0.00	11,549.65	0.00	11,220.35	50.72 %
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	416.03 %
Category: 40 - Personnel Services Total:		139,746.00	141,555.00	0.00	110,391.58	0.00	31,163.42	77.98%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	161.94	0.00	-161.94	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	602.70	21,546.60	2,126.56	1,326.84	94.69 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	602.70	21,708.54	2,126.56	1,164.90	95.34%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	251.72	857.27	6,081.60	18,061.13	27.76 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	251.72	857.27	6,081.60	18,061.13	27.76%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		189,746.00	191,555.00	854.42	132,957.39	8,208.16	50,389.45	73.69%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	0.00	649,718.15	0.00	93,338.85	87.44 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	0.00	33,149.00	0.00	-3,149.00	110.50 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	173,401.92	0.00	-8,401.92	105.09 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	0.00	25,682.86	0.00	-10,682.86	171.22 %
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	0.00	125,574.22	0.00	13,633.78	90.21 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	0.00	66,875.55	0.00	6,033.45	91.72 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	0.00	104,969.58	0.00	25,808.42	80.27 %
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	0.00	1,191,165.53	0.00	104,786.47	91.91%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	187.50	1,812.99	71.80	115.21	94.24 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	129.99	0.00	-129.99	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	1,095.60	20,493.84	2,427.67	1,078.49	95.51 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	0.00	1,035.87	0.00	1,464.13	41.43 %
001-550-535-0531	UNIFORMS	7,000.00	14,000.00	862.84	13,090.99	746.00	163.01	98.84 %
001-550-540-0000	Recreational Activity Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	32,000.00	1,327.38	30,959.20	709.60	331.20	98.97 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	2,128.00	38,162.41	-3,854.62	11,692.21	74.58 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	6,839.22	569.37	4,591.41	61.74 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	1,351.30	26,723.12	5,574.44	2,702.44	92.28 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	94.05	9,694.95	2,886.28	1,418.77	89.87 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	5,176.55	0.00	823.45	86.28 %
001-550-560-0000	MATERIALS & SUPPLIES	35,000.00	40,000.00	3,691.73	36,695.32	6,674.90	-3,370.22	108.43 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,500.00	20,500.00	0.00	18,572.94	3,960.00	-2,032.94	109.92 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	781.61	3,795.49	568.14	136.37	96.97 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	206.98	4,633.63	500.00	8,866.37	36.67 %
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	11,726.99	218,006.77	20,833.58	28,159.65	89.45%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,350.00	2,400.00	0.00	-2,400.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	0.00	7,238.00	0.00	6,684.00	0.00	554.00	92.35 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	1,211.99	0.00	1,088.01	52.70 %
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	38.66 %
001-550-611-0000	TELEPHONE	2,000.00	2,000.00	0.00	1,597.44	0.00	402.56	79.87 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,626.72	0.00	-6.72	100.41 %
001-550-625-0000	UTILITIES	165,000.00	173,000.00	4,687.16	166,189.59	0.00	6,810.41	96.06 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	425.60	48,294.96	2,465.75	4,239.29	92.29 %
001-550-635-0000	RENTALS	3,500.00	3,500.00	631.25	631.25	0.00	2,868.75	18.04 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	375.00	375.00	450.00	62.50 %
001-550-688-0000	SPECIAL SERVICES	38,000.00	38,000.00	0.00	35,258.75	0.00	2,741.25	92.79 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	30,301.35	4,171.97	1,526.68	95.76 %
Category: 60 - Contractual Services Total:		307,120.00	322,358.00	7,229.57	296,527.66	7,012.72	18,817.62	94.16%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	10,389.39	0.00	3,610.61	74.21 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	27,200.00	0.00	4,800.00	85.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	2,812.00	20,621.09	278.50	1,100.41	95.00 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	47,800.00	0.00	37,711.61	754.47	9,333.92	80.47 %
001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	39,200.00	0.00	38,582.30	518.00	99.70	99.75 %
Category: 90 - Capital Outlay Total:		104,000.00	155,000.00	2,812.00	134,504.39	1,550.97	18,944.64	87.78%
Department: 550 - PARKS AND RECREATION Total:		1,991,248.00	2,040,310.00	21,768.56	1,840,204.35	29,397.27	170,708.38	91.63%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	3.03 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	3.03%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	3.03%
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	100.00 %
	Category: 95 - Transfers Out Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
	Total Revenues	16,704,155.78	16,707,155.78	-354.28	15,963,668.88	0.00	-743,486.90	95.55%
	Total Expenses	16,703,550.00	18,138,225.41	186,921.81	15,075,751.71	876,262.64	2,186,211.06	87.95%
	Fund: 001 - GENERAL Surplus (Deficit):	605.78	-1,431,069.63	-187,276.09	887,917.17	-876,262.64	1,442,724.16	-0.81%
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	0.00 %
	Category: 95 - Transfers Out Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	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	51.31%
	Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
003-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	94.36	0.00	94.36	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	94.36	0.00	94.36	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	-1,609.40	0.00	-1,609.40	0.00%
Total Revenues	0.00	0.00	0.00	94.36	0.00	94.36	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	-1,609.40	0.00	-1,609.40	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	189,832.50	0.00	189,832.50	0.00 %
Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	189,832.50	0.00	189,832.50	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	465,271.13	0.00	465,271.13	0.00%
Total Revenues	0.00	0.00	0.00	465,271.13	0.00	465,271.13	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	465,271.13	0.00	465,271.13	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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	100.00%
	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	0.00%
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	0.00	81,510.44	0.00	15,510.44	123.50 %
	Category: 21 - Other Taxes Total:	66,000.00	66,000.00	0.00	81,510.44	0.00	15,510.44	123.50%
	Department: 001 - GENERAL Total:	66,000.00	66,000.00	0.00	81,510.44	0.00	15,510.44	123.50%
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	65.88 %
	Category: 50 - Supplies Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
	Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	21,579.00	0.00	37,144.17	0.00	-15,565.17	172.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	0.00	1,970.40	0.00	2,029.60	49.26 %
	Category: 60 - Contractual Services Total:	8,600.00	25,579.00	0.00	39,114.57	0.00	-13,535.57	152.92%
	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	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	5,185.00	0.00	5,125.60	0.00	59.40	98.85 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	99.83%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	0.00	74,240.17	0.00	-13,476.17	122.18%
	Total Revenues	66,000.00	66,000.00	0.00	81,510.44	0.00	15,510.44	123.50%
	Total Expenses	38,600.00	116,764.00	0.00	111,050.81	80.00	5,633.19	95.18%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	0.00	-29,540.37	-80.00	21,143.63	58.35%
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	0.00	1,965,977.99	0.00	365,977.99	122.87 %
	Category: 21 - Other Taxes Total:	1,600,000.00	1,600,000.00	0.00	1,965,977.99	0.00	365,977.99	122.87%
	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	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
	Department: 001 - GENERAL Total:	2,550,000.00	2,550,000.00	0.00	1,966,879.24	0.00	-583,120.76	77.13%
	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	0.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	258,750.00	0.00	234,932.25	31,247.50	-7,429.75	102.87 %
	Category: 90 - Capital Outlay Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	95.15%
	Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	95.15%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	369,792.36	0.00	69,792.36	0.00	300,000.00	18.87 %
	Category: 90 - Capital Outlay Total:	300,000.00	369,792.36	0.00	69,792.36	0.00	300,000.00	18.87%
	Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	69,792.36	0.00	300,000.00	18.87%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	12,760.00	0.00	1,160.00	91.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	43,670.00	0.00	3,970.00	91.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	12,870.00	0.00	1,530.00	89.38 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	0.00	227,125.66	0.00	6,660.34	97.15%
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	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,990.00	0.00	4,990.00	0.00	0.00	100.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	128,172.48	1,500.00	90,322.85	460.00	37,389.63	70.83 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	0.00	123,518.00	0.00	226,482.00	35.29 %
008-550-911-0925	MLK PARK	5,000.00	10,000.00	0.00	8,110.48	0.00	1,889.52	81.10 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	934.02	0.00	5,065.98	15.57 %
008-550-911-0929	CLAY BOYD PARK	0.00	0.00	0.00	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	26.81 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	4,009.83	3,454.26	42,535.91	14.93 %
Category: 90 - Capital Outlay Total:		536,000.00	574,162.48	1,500.00	241,972.06	3,914.26	328,276.16	42.83%
Department: 550 - PARKS AND RECREATION Total:		894,786.00	932,948.48	1,500.00	469,097.72	3,914.26	459,936.50	50.70%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	15,000.00	11,201.40	11,201.40	9,696.00	-5,897.40	139.32 %
008-553-911-0001	CONSTRUCTION COST - PIER	0.00	0.00	0.00	654.00	0.00	-654.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	15,000.00	11,201.40	11,855.40	9,696.00	-6,551.40	143.68%
Department: 553 - BEACHES Total:		10,000.00	15,000.00	11,201.40	11,855.40	9,696.00	-6,551.40	143.68%
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	13,706.71	0.00	1,293.29	91.38 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	13,706.71	0.00	1,293.29	91.38%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	13,706.71	0.00	1,293.29	91.38%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	170.96	170.96	0.00	3,629.04	4.50 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	170.96	170.96	0.00	3,629.04	4.50%
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	170.96	170.96	0.00	3,629.04	4.50%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	52,000.00	92,000.00	0.00	60,993.00	0.00	31,007.00	66.30 %
Category: 60 - Contractual Services Total:		52,000.00	92,000.00	0.00	60,993.00	0.00	31,007.00	66.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	99.81 %
Category: 90 - Capital Outlay Total:		40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	99.81%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	142,000.00	0.00	108,469.66	2,426.00	31,104.34	78.10%
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	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	521,000.00	0.00	0.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,650.00	0.00	850.00	66.00 %
Category: 80 - Debt Service Total:		655,645.00	655,645.00	0.00	654,795.00	0.00	850.00	99.87%
Department: 800 - DEBT SERVICE Total:		655,645.00	655,645.00	0.00	654,795.00	0.00	850.00	99.87%
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	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	51,300.00	71,950.00	0.00	51,300.00	0.00	20,650.00	71.30 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues		2,550,000.00	2,550,000.00	0.00	1,966,879.24	0.00	-583,120.76	77.13%
Total Expenses		2,208,531.00	2,540,885.84	12,872.36	1,669,120.06	47,283.76	824,482.02	67.55%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		341,469.00	9,114.16	-12,872.36	297,759.18	-47,283.76	241,361.26	2,748.20%
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	0.00	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	62.00 %
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	0.00	8,315.34	0.00	3,315.34	166.31%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
	Department: 001 - GENERAL Total:	66,300.00	76,950.00	0.00	73,369.98	0.00	-3,580.02	95.35%
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	74.79 %
	Category: 50 - Supplies Total:	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00%
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	0.00	27,250.00	0.00	3,750.00	87.90 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	0.00	5,982.97	247.95	2,769.08	69.23 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
010-140-703-0004	CHRISTMAS	7,000.00	9,650.00	0.00	9,582.01	0.00	67.99	99.30 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	16,328.60	0.00	-1,328.60	108.86 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,045.80	0.00	354.20	74.70 %
010-140-703-0008	EASTER - MARY C	1,500.00	2,600.00	0.00	1,913.04	632.47	54.49	97.90 %
010-140-703-0009	FRIDAYS AT THE FORT	0.00	14,000.00	525.00	15,514.31	0.00	-1,514.31	110.82 %
010-140-703-0010	BOILING ON THE BEACH	0.00	14,754.00	0.00	8,407.28	0.00	6,346.72	56.98 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	60,300.00	98,804.00	525.00	84,475.01	880.42	13,448.57	86.39%
	Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	105,804.00	941.63	90,970.73	880.42	13,952.85	86.81%
	Total Revenues	66,300.00	76,950.00	0.00	73,369.98	0.00	-3,580.02	95.35%
	Total Expenses	66,300.00	105,804.00	941.63	90,970.73	880.42	13,952.85	86.81%
	Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-28,854.00	-941.63	-17,600.75	-880.42	10,372.83	64.05%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
020-001-346-0000	DONATIONS RECEIVED	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%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,000.00	0.00	1,000.00	0.00%
Total Expenses		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):		0.00	0.00	0.00	928.86	0.00	928.86	0.00%
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	31,710.00	0.00	-13,290.00	70.47 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Department: 001 - GENERAL Total:		45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-616-0000	LEGAL DOCUMENT FILING	700.00	700.00	0.00	860.50	0.00	-160.50	122.93 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	80.00	0.00	4,920.00	1.60 %
Category: 60 - Contractual Services Total:		5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Department: 140 - SUPERVISION & FINANCE Total:		5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Total Revenues		45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Total Expenses		5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		39,300.00	39,300.00	0.00	30,769.50	0.00	-8,530.50	78.29%
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	1,593,301.73	0.00	1,593,301.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
	Total Revenues	0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%
	Total Expenses	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	1,016,014.13	0.00	1,016,014.13	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	167,848.39	0.00	-23,224.61	87.85 %
101-001-201-0000	AUTOMOBILE TAXES	11,511.00	11,511.00	0.00	31,490.67	0.00	19,979.67	273.57 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	27,929.82	0.00	304.82	101.10 %
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	414.46	0.00	414.46	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	186.64	0.00	186.64	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
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	0.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	57,385.26	0.00	62,035.25	0.00	-4,649.99	108.10 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	284.90	6,676.28	155.03	13,168.69	34.16 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	150,600.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	221,634.00	228,765.26	12,834.90	219,311.53	155.03	9,298.70	95.94%
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	0.00 %
	Category: 90 - Capital Outlay Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	236,765.26	12,834.90	219,311.53	155.03	17,298.70	92.69%
	Total Revenues	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
	Total Expenses	229,634.00	236,765.26	12,834.90	219,311.53	155.03	17,298.70	92.69%
	Fund: 101 - LIBRARY Surplus (Deficit):	575.00	-6,556.26	-12,834.90	8,587.84	-155.03	14,989.07	-128.62%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	49,207.35	0.00	39,207.35	492.07 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
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	0.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Category: 90 - Capital Outlay								
102-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,499.00	0.00	-3,499.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	3,499.00	0.00	-3,499.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	3,499.00	0.00	6,501.00	34.99%
	Total Revenues	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
	Total Expenses	10,000.00	10,000.00	0.00	3,499.00	0.00	6,501.00	34.99%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	45,708.35	0.00	45,708.35	0.00%
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	95,000.00	0.00	85,000.00	950.00 %
	Category: 33 - Fines and Forfeits Total:	10,000.00	10,000.00	0.00	95,000.00	0.00	85,000.00	950.00%
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	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
	Department: 001 - GENERAL Total:	71,000.00	71,000.00	0.00	95,000.00	0.00	24,000.00	133.80%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	838.00	11,162.00	6.98 %
	Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	0.00	838.00	11,162.00	6.98%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	838.00	-137,654.00	1,247.12%
Total Revenues		71,000.00	71,000.00	0.00	95,000.00	0.00	24,000.00	133.80%
Total Expenses		12,000.00	12,000.00	0.00	148,816.00	838.00	-137,654.00	1,247.12%
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-53,816.00	-838.00	-113,654.00	-92.63%
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	130,635.29	0.00	130,635.29	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	130,635.29	0.00	130,635.29	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	130,635.29	0.00	130,635.29	0.00%
Total Revenues		0.00	0.00	0.00	130,635.29	0.00	130,635.29	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	130,635.29	0.00	130,635.29	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	0.00	729.00	0.00	729.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	729.00	0.00	729.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	729.00	0.00	729.00	0.00%
Total Revenues		0.00	0.00	0.00	729.00	0.00	729.00	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	0.00	729.00	0.00	729.00	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	42,739.73	0.00	42,739.73	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	42,739.73	0.00	42,739.73	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
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	242,739.73	0.00	242,739.73	0.00%
	Total Revenues	0.00	0.00	0.00	242,739.73	0.00	242,739.73	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	242,739.73	0.00	242,739.73	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	0.00 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
	Category: 21 - Other Taxes Total:	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
	Department: 001 - GENERAL Total:	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	149.99	0.00	-149.99	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	149.99	0.00	-149.99	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	149.99	0.00	-149.99	0.00%
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	99.59 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	100.00 %
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	106.24 %
	Category: 80 - Debt Service Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
	Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
	Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
	Total Expenses	96,917.00	96,917.00	0.00	98,257.58	0.00	-1,340.58	101.38%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,257.58	0.00	-107,463.58	-1,067.32%
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%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 406 - CAT G - PARKS AND BEACH							
Category: 60 - Contractual Services							
171-406-600-0611 ENGINEERING - CAT G	0.00	0.00	0.00	49,602.04	0.00	-49,602.04	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	49,602.04	0.00	-49,602.04	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	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	0.00	49,602.04	0.00	-49,602.04	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	0.00	-11,704.60	0.00	-11,704.60	0.00%
Fund: 173 - COVID							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
173-001-275-0000 CARES ACT INCOME	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Total Revenues	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 173 - COVID Total:	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
174-001-275-0001 ZETA - MEMA	0.00	0.00	0.00	15,230.15	0.00	15,230.15	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	15,230.15	0.00	15,230.15	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,230.15	0.00	15,230.15	0.00%
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%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	15,230.15	0.00	15,230.15	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 Surplus (Deficit):	0.00	0.00	0.00	-2,415.43	-2,080.00	-4,495.43	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	828,562.00	828,562.00	0.00	727,851.65	0.00	-100,710.35	87.85 %
200-001-201-0000	AUTOMOBILE TAXES	49,913.00	49,913.00	0.00	136,555.48	0.00	86,642.48	273.59 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	121,113.90	0.00	1,321.90	101.10 %
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	2,593.56	0.00	2,593.56	0.00 %
	Category: 20 - Taxes Total:	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
	Department: 001 - GENERAL Total:	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
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	100.00 %
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	72.27 %
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	100.00 %
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	202.56 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
	Category: 80 - Debt Service Total:	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
	Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
	Total Revenues	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
	Total Expenses	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	0.00	-203,064.48	0.00	-403,841.48	-101.14%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
301-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	307,072.02	0.00	-307,072.02	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	307,072.02	0.00	-307,072.02	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	307,072.02	0.00	-307,072.02	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	307,072.02	0.00	-307,072.02	0.00%
Fund: 201 - 2022 G/O FUND Total:		0.00	0.00	0.00	307,072.02	0.00	-307,072.02	0.00%
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	0.00 %
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 001 - GENERAL Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	10,000.00	0.00	10,300.00	49.26 %
Category: 60 - Contractual Services Total:		0.00	20,300.00	0.00	10,000.00	0.00	10,300.00	49.26%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	20,300.00	0.00	10,000.00	0.00	10,300.00	49.26%
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 %
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	36.95%
Total Expenses		0.00	20,300.00	0.00	17,500.00	0.00	2,800.00	86.21%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):		0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	32,494.33	249.47	-32,743.80	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	32,494.33	249.47	-32,743.80	0.00%
Category: 60 - Contractual Services								
302-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	729.00	2,970.00	-3,699.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	729.00	2,970.00	-3,699.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	0.00%
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	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	98,120.29	0.00	98,120.29	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
	Total Revenues	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
	Total Expenses	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	0.00	6,160.00	0.00	6,160.00	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	313,978.70	0.00	313,978.70	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	313,978.70	0.00	313,978.70	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	96,791.00	487,630.20	0.00	-487,630.20	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	96,791.00	487,630.20	0.00	-487,630.20	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-96,791.00	-173,651.50	0.00	-173,651.50	0.00%
Total Revenues	0.00	0.00	0.00	313,978.70	0.00	313,978.70	0.00%
Total Expenses	0.00	0.00	96,791.00	487,630.20	0.00	-487,630.20	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-96,791.00	-173,651.50	0.00	-173,651.50	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	13,341.98	0.00	-106,658.02	11.12 %
Category: 23 - Intergovernmental Revenues Total:	0.00	120,000.00	0.00	13,341.98	0.00	-106,658.02	11.12%
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	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Total:	0.00	150,000.00	0.00	13,341.98	0.00	-136,658.02	8.89%
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	13,341.98	0.00	-136,658.02	8.89%
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	13,324.18	0.00	-136,675.82	8.88%
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%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
308-330-911-0001 PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	19,157.00	0.00	-19,157.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	19,157.00	0.00	-19,157.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	44,297.00	0.00	44,297.00	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	19,157.00	0.00	-19,157.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	44,297.00	0.00	44,297.00	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	23,567.03	40,244.50	0.00	-40,244.50	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	23,567.03	40,244.50	0.00	-40,244.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	23,567.03	40,244.50	0.00	-40,244.50	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	23,567.03	40,244.50	0.00	-40,244.50	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	-23,567.03	-28,057.19	0.00	-28,057.19	0.00%
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 - KCDBG 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	6,750.00	0.00	6,750.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	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	514,242.36	0.00	514,242.36	0.00%
	Total Expenses	0.00	0.00	0.00	514,242.36	0.00	-514,242.36	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	0.00	32,714.47	0.00	-32,714.47	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	32,714.47	0.00	-32,714.47	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	32,907.47	0.00	-32,907.47	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	32,907.47	0.00	-32,907.47	0.00%
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	15,013.75	0.00	-15,013.75	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	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	15,013.75	0.00	-15,013.75	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS								
Category: 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								
328-001-275-0001	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00 %
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	21,600.00	0.00	-282,900.00	7.09 %
Category: 23 - Intergovernmental Revenues Total:		0.00	304,500.00	0.00	24,550.00	0.00	-279,950.00	8.06%
Department: 001 - GENERAL Total:		0.00	304,500.00	0.00	24,550.00	0.00	-279,950.00	8.06%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90 %
Category: 90 - Capital Outlay Total:		0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Total Revenues		0.00	304,500.00	0.00	24,550.00	0.00	-279,950.00	8.06%
Total Expenses		0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):		0.00	0.00	-5,610.00	-5,610.00	0.00	-5,610.00	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 %
329-330-275-0001	JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	0.00	18,497.80	0.00	18,497.80	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	325,218.76	0.00	325,218.76	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
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	-644.74	0.00	-644.74	0.00%
Total Revenues		0.00	0.00	0.00	325,218.76	0.00	325,218.76	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	-644.74	0.00	-644.74	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	27,129.48	0.00	27,129.48	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	352,903.42	0.00	-352,903.42	0.00 %
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Total Revenues		0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Total Expenses		0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):		0.00	0.00	0.00	-409,873.65	0.00	-409,873.65	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	28,355.29	0.00	28,355.29	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	28,355.29	0.00	28,355.29	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	28,355.29	0.00	28,355.29	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
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	28,355.29	0.00	28,355.29	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	9,454.01	0.00	9,454.01	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	13,282.94	0.00	13,282.94	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,282.94	0.00	13,282.94	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	20,782.94	0.00	20,782.94	0.00%
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	20,782.94	0.00	20,782.94	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	-19,285.31	0.00	-19,285.31	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	29,782.04	0.00	29,782.04	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	29,782.04	0.00	29,782.04	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	29,782.04	0.00	29,782.04	0.00%
Total Revenues	0.00	0.00	0.00	29,782.04	0.00	29,782.04	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	29,782.04	0.00	29,782.04	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,806.33	0.00	14,806.33	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	14,806.33	0.00	14,806.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	14,806.33	0.00	14,806.33	0.00%
Total Revenues		0.00	0.00	0.00	14,806.33	0.00	14,806.33	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	14,806.33	0.00	14,806.33	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	44,418.98	0.00	44,418.98	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	44,418.98	0.00	44,418.98	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	44,418.98	0.00	44,418.98	0.00%
Total Revenues		0.00	0.00	0.00	44,418.98	0.00	44,418.98	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	44,418.98	0.00	44,418.98	0.00%
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	0.00	1,641,666.00	0.00	-122,334.00	93.06 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	0.00	1,641,666.00	0.00	-122,334.00	93.06%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	0.00	3,643,306.15	0.00	-213,013.85	94.48 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	0.00	3,643,306.15	0.00	-213,013.85	94.48%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	656.43	0.00	656.43	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	0.00	10,378.50	0.00	-1,621.50	86.49 %
401-001-359-0001	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	51,262.85	0.00	-12,737.15	80.10 %
Category: 35 - Miscellaneous Total:		76,000.00	76,000.00	0.00	64,185.48	0.00	-11,814.52	84.45%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,830,440.00	2,830,440.00	0.00	2,666,322.38	0.00	-164,117.62	94.20 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	61,422.39	0.00	6,422.39	111.68 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	39,214.00	0.00	-786.00	98.04 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	22,610.28	0.00	-7,389.72	75.37 %

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401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	192,388.65	0.00	-7,611.35	96.19 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-1,273.70	0.00	-1,273.70	0.00 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	0.00	2,980,684.00	0.00	-174,756.00	94.46%
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	100.00 %
401-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	0.00	8,349,841.63	0.00	-721,918.37	92.04%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	428,763.00	447,585.00	0.00	378,826.16	0.00	68,758.84	84.64 %
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	0.00	67,209.46	0.00	10,880.54	86.07 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	32,800.00	34,333.00	0.00	28,312.35	0.00	6,020.65	82.46 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	68,741.00	72,278.00	0.00	57,448.12	0.00	14,829.88	79.48 %
401-300-491-0000	WORKERS' COMPENSATION	5,273.00	33,804.00	0.00	24,005.24	0.00	9,798.76	71.01 %
401-300-492-0000	COMP (TERMINAL) PAY	0.00	1,208.00	0.00	1,295.42	0.00	-87.42	107.24 %
Category: 40 - Personnel Services Total:		610,182.00	667,298.00	0.00	559,406.04	0.00	107,891.96	83.83%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	0.00	200.00	657.03	1,240.83	0.00	-1,040.83	620.42 %
Category: 50 - Supplies Total:		0.00	200.00	657.03	1,240.83	0.00	-1,040.83	620.42%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	19,140.00	35,372.00	0.00	25,989.50	0.00	9,382.50	73.47 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,096.88	37,202.30	25,657.00	4,338.70	93.54 %
401-300-603-0000	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,724.94	0.00	13,525.06	61.63 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	1,431.00	0.00	-31.00	102.21 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	489.20	0.00	-189.20	163.07 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	44,000.00	0.00	43,486.00	0.00	514.00	98.83 %
401-300-620-0621	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	6,208.16	0.00	391.84	94.06 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	85.15 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,860.00	0.00	120.00	93.94 %
Category: 60 - Contractual Services Total:		209,868.00	234,100.00	3,251.88	174,156.04	25,657.00	34,286.96	85.35%
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	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
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	100.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	927,073.00	3,908.91	744,277.91	25,657.00	157,138.09	83.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	0.00	114,996.72	0.00	9,450.28	92.41 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	0.00	5,866.88	0.00	-5,866.88	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	32,000.00	0.00	25,509.65	0.00	6,490.35	79.72 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	5,440.69	0.00	4,559.31	54.41 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	24,000.00	0.00	16,484.50	0.00	7,515.50	68.69 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	33,138.00	0.00	21,499.68	0.00	11,638.32	64.88 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	14,569.00	0.00	9,061.88	0.00	5,507.12	62.20 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	0.00	20,754.19	0.00	-1,565.19	108.16 %
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	0.00	219,614.19	0.00	37,728.81	85.34%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	4,225.72	0.00	6,774.28	38.42 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	1,146,228.63	229,192.96	-1,421.59	100.10 %
401-320-688-0000	COMFORT STATIONS	18,000.00	25,000.00	315.00	14,590.00	0.00	10,410.00	58.36 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,410,000.00	315.00	1,165,044.35	229,192.96	15,762.69	98.88%
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,667,343.00	315.00	1,384,658.54	229,192.96	53,491.50	96.79%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	0.00	46,433.10	0.00	4,513.90	91.14 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	1,395.97	0.00	-195.97	116.33 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	0.00	8,322.24	0.00	751.76	91.72 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	0.00	3,686.43	0.00	303.57	92.39 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	0.00	6,046.70	0.00	-49.70	100.83 %
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	0.00	65,884.44	0.00	5,323.56	92.52%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,217.00	77,140.00	0.00	66,331.39	0.00	10,808.61	85.99%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	146,394.00	146,394.00	0.00	133,359.22	0.00	13,034.78	91.10 %
401-710-422-0000	SALARIES - PART TIME	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	5,596.05	0.00	403.95	93.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	0.00	24,029.31	0.00	2,487.69	90.62 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,659.00	11,843.00	0.00	9,815.61	0.00	2,027.39	82.88 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	0.00	36,948.69	0.00	9,828.31	78.99 %
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	0.00	209,748.88	0.00	30,182.12	87.42%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,600.00	4,600.00	628.33	1,287.18	0.00	3,312.82	27.98 %
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	0.00	962.11	311.50	-473.61	159.20 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,647.93	0.00	-147.93	109.86 %
401-710-560-0000	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	2,112.73	87.70	2,419.57	47.63 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	825.00	825.00	0.00	615.72	0.00	209.28	74.63 %
401-710-570-0000	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Category: 50 - Supplies Total:		13,145.00	13,145.00	628.33	7,040.64	399.20	5,705.16	56.60%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	29,736.00	29,736.00	0.00	264.00	99.12 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	32,104.00	74,208.00	0.00	73,854.00	0.00	354.00	99.52 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	47,464.52	0.00	10,535.48	81.84 %
401-710-611-0000	TELEPHONE	864.00	864.00	0.00	534.14	0.00	329.86	61.82 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	762.86	0.00	3,237.14	19.07 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		125,468.00	167,572.00	29,736.00	152,351.52	0.00	15,220.48	90.92%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	0.00	191,516.00	124,302.60	9,181.40	97.17 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	0.00	191,516.00	124,302.60	9,181.40	97.17%
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	745,648.00	30,364.33	560,657.04	124,701.80	60,289.16	91.91%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	260,520.00	260,520.00	0.00	207,223.25	0.00	53,296.75	79.54 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	31,184.87	0.00	-13,184.87	173.25 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	0.00	41,483.10	0.00	6,979.90	85.60 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	0.00	17,327.61	0.00	3,979.39	81.32 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	0.00	51,937.60	0.00	25,043.40	67.47 %
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	0.00	372,112.80	0.00	53,158.20	87.50%
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	8,840.31	57,042.17	71.88	30,885.95	64.90 %

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401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	167.71	11,164.10	0.00	3,135.90	78.07 %
401-750-543-0000	CHEMICALS	30,000.00	55,000.00	8,513.79	39,965.65	0.00	15,034.35	72.66 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	4,944.63	0.00	-944.63	123.62 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	6,170.04	427.47	-2,597.51	164.94 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	10,276.64	413.44	-1,890.08	121.48 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	2,223.30	2,776.70	44.47 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	205,000.00	567.62	195,212.01	3,577.08	6,210.91	96.97 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	18,800.00	0.00	16,362.00	518.00	1,920.00	89.79 %
Category: 50 - Supplies Total:		290,364.00	402,900.00	18,089.43	341,137.24	7,231.17	54,531.59	86.47%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	4,100.00	5,600.00	0.00	6,255.42	0.00	-655.42	111.70 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	10,801.33	0.00	2,158.67	83.34 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	16,655.00	0.00	33,345.00	33.31 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	101.32 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	33.73	2,818.89	0.00	3,781.11	42.71 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	768.15	0.00	-48.15	106.69 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	4,539.19	106,756.43	0.00	18,243.57	85.41 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	7,369.85	53,839.54	16,644.88	4,515.58	93.98 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	0.00	0.00	1,062.05	1,062.05	0.00	-1,062.05	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,612.16	0.00	1,387.84	65.30 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,516.00	0.00	-116.00	108.29 %
401-750-691-0000	WATER SERVICE JCUA	180,000.00	180,000.00	13,747.50	147,406.50	0.00	32,593.50	81.89 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	273.15	3,854.22	0.00	-1,354.22	154.17 %
Category: 60 - Contractual Services Total:		468,976.00	470,476.00	28,105.47	361,130.22	16,644.88	92,700.90	80.30%
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	13.55 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	0.00	75,955.45	94,798.42	229,246.13	42.69 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	0.00	75,955.45	103,198.42	282,846.13	38.78%
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,760,647.00	46,194.90	1,150,335.71	127,074.47	483,236.82	72.55%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	249,911.00	249,911.00	0.00	201,040.95	0.00	48,870.05	80.45 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	7,385.40	0.00	2,614.60	73.85 %
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	0.00	36,441.40	0.00	8,783.60	80.58 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	0.00	14,853.00	0.00	5,031.00	74.70 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	0.00	55,325.13	0.00	26,689.87	67.46 %
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	65.23 %
Category: 40 - Personnel Services Total:		432,387.00	422,035.00	0.00	325,662.75	0.00	96,372.25	77.16%

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Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	7,434.30	52,420.80	8,045.10	11,534.10	83.98 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,432.46	358.90	1,208.64	75.83 %
401-751-560-0000	MATERIALS & SUPPLIES	8,800.00	18,800.00	2,286.44	21,326.99	1,456.27	-3,983.26	121.19 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	20,232.99	-559.70	-1,673.29	109.30 %
401-751-570-0000	TIRES AND TUBES	0.00	3,000.00	0.00	589.72	1,016.00	1,394.28	53.52 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	95,000.00	1,225.88	60,012.62	33,641.83	1,345.55	98.58 %
Category: 50 - Supplies Total:		188,800.00	211,800.00	10,946.62	158,015.58	43,958.40	9,826.02	95.36%
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	99.23 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	10,801.32	0.00	2,158.68	83.34 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	92.31 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,847.10	0.00	4,752.90	27.99 %
401-751-611-0000	TELEPHONE	864.00	864.00	0.00	1,023.50	0.00	-159.50	118.46 %
401-751-625-0000	UTILITIES	132,000.00	132,000.00	2,482.48	105,710.29	0.00	26,289.71	80.08 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	682.50	42,765.78	13,132.40	4,101.82	93.16 %
401-751-635-0000	RENTALS	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	1,941.27	0.00	58.73	97.06 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	382.00	0.00	118.00	76.40 %
401-751-691-0000	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	210,454.00	2,544,804.92	0.00	-19,356.92	100.77 %
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,778,772.00	2,779,972.00	214,698.98	2,735,140.43	14,332.40	30,499.17	98.90%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	56,788.00	0.00	56,784.50	0.00	3.50	99.99 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	76,271.87	157,221.27	62,763.02	80,015.71	73.33 %
Category: 90 - Capital Outlay Total:		300,000.00	356,788.00	76,271.87	214,005.77	62,763.02	80,019.21	77.57%
Department: 751 - SEWER OPERATIONS Total:		3,699,959.00	3,770,595.00	301,917.47	3,432,824.53	121,053.82	216,716.65	94.25%
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	13,447.03	0.00	1,137.42	92.20 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	132.21	0.00	0.00	100.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	0.00	7,109.18	0.00	549.14	92.83 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	0.00	5,852.92	0.00	486.09	92.33 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	0.00	1,895.22	0.00	155.25	92.43 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	0.00	4,578.51	0.00	378.44	92.37 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	0.00	9,190.61	0.00	796.45	92.03 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	0.00	704.94	0.00	0.00	100.00 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	0.00	440.04	0.00	0.00	100.00 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	0.00	95,678.47	0.00	8,783.08	91.59 %
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	100.00 %

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401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	0.00	60,772.37	0.00	5,621.91	91.53 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	0.00	51,749.79	0.00	4,750.52	91.59 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	0.00	18,692.38	0.00	1,716.35	91.59 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	0.00	42,514.69	0.00	3,902.76	91.59 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	0.00	48,986.41	0.00	4,492.37	91.60 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	0.00	37,998.67	0.00	0.00	100.00 %
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	0.00	23,738.40	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		473,864.71	473,864.71	0.00	441,094.93	0.00	32,769.78	93.08%
Department: 800 - DEBT SERVICE Total:		473,864.71	473,864.71	0.00	441,094.93	0.00	32,769.78	93.08%
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	100.00 %
Category: 95 - Transfers Out Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues		9,071,760.00	9,071,760.00	0.00	8,349,841.63	0.00	-721,918.37	92.04%
Total Expenses		9,071,606.71	9,707,560.71	382,700.61	8,065,430.05	627,680.05	1,014,450.61	89.55%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		153.29	-635,800.71	-382,700.61	284,411.58	-627,680.05	292,532.24	53.99%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	28,714.62	0.00	-2,610.38	91.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	52,093.72	0.00	-7,286.28	87.73 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	0.00	26,372.00	0.00	-6,940.00	79.17 %
551-001-342-0000	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	0.00	39,400.91	0.00	-599.09	98.50 %
Category: 34 - Miscellaneous Total:		164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
Department: 001 - GENERAL Total:		164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
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	100.00 %
551-551-625-0000	UTILITIES - TACONI	40,000.00	40,000.00	0.00	41,183.34	0.00	-1,183.34	102.96 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	12,358.89	0.00	7,641.11	61.79 %
Category: 60 - Contractual Services Total:		112,000.00	134,160.00	100.00	127,701.23	0.00	6,458.77	95.19%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	39.72 %
	Category: 90 - Capital Outlay Total:	0.00	21,400.00	0.00	8,500.00	0.00	12,900.00	39.72%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	155,560.00	100.00	136,201.23	0.00	19,358.77	87.56%
	Total Revenues	164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
	Total Expenses	112,000.00	155,560.00	100.00	136,201.23	0.00	19,358.77	87.56%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	8,457.00	-100.00	10,380.02	0.00	1,923.02	122.74%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	13,823.33	0.00	13,823.33	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,823.33	0.00	13,823.33	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	2.97	0.00	2.97	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	2.97	0.00	2.97	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	731.16	0.00	-731.16	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	0.00	731.16	0.00	-731.16	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,095.14	0.00	13,095.14	0.00%
	Total Revenues	0.00	0.00	0.00	13,826.30	0.00	13,826.30	0.00%
	Total Expenses	0.00	0.00	0.00	731.16	0.00	-731.16	0.00%
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	13,095.14	0.00	13,095.14	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	261.41	0.00	261.41	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	261.41	0.00	261.41	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	261.41	0.00	261.41	0.00%
	Total Revenues	0.00	0.00	0.00	261.41	0.00	261.41	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	261.41	0.00	261.41	0.00%
	Report Surplus (Deficit):	730,503.07	-1,136,690.44	-722,693.62	2,142,976.71	-1,558,479.37	1,721,187.78	-51.42%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,881,514.78	4,881,514.78	0.00	4,806,991.57	0.00	-74,523.21	98.47%
21 - Other Taxes	1,254,685.00	1,254,685.00	0.00	1,230,284.10	0.00	-24,400.90	98.06%
22 - Licenses and Permits	323,000.00	323,000.00	0.00	548,763.86	0.00	225,763.86	169.90%
23 - Intergovernmental Revenues	6,036,900.00	6,036,900.00	0.00	6,524,846.14	0.00	487,946.14	108.08%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
31 - Culture and Recreation	325,000.00	325,000.00	-154.28	389,573.51	0.00	64,573.51	119.87%
33 - Fines and Forfeits	622,000.00	296,000.00	0.00	253,374.54	0.00	-42,625.46	85.60%
34 - Miscellaneous	1,054,092.00	1,387,092.00	-200.00	1,437,580.71	0.00	50,488.71	103.64%
35 - Miscellaneous	354,500.00	350,500.00	0.00	367,254.13	0.00	16,754.13	104.78%
38 - Transfers and Non Revenue Receipts	1,815,564.00	1,815,564.00	0.00	355,028.82	0.00	-1,460,535.18	19.55%
Department: 001 - GENERAL Total:	16,679,255.78	16,682,255.78	-354.28	15,925,697.38	0.00	-756,558.40	95.46%
Department: 100 - Board of Aldermen							
40 - Personnel Services	148,916.00	148,650.00	0.00	135,825.89	0.00	12,824.11	91.37%
60 - Contractual Services	65,833.00	251,558.00	289.00	217,320.55	0.00	34,237.45	86.39%
70 - Grants, Subsidies, & Allocations	64,000.00	24,000.00	0.00	3,872.08	0.00	20,127.92	16.13%
90 - Capital Outlay	42,000.00	45,759.73	863.00	16,167.73	20,237.19	9,354.81	79.56%
95 - Transfers Out	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
Department: 100 - Board of Aldermen Total:	540,749.00	689,967.73	1,152.00	573,186.25	20,237.19	96,544.29	86.01%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	240,303.00	239,895.00	0.00	223,880.47	0.00	16,014.53	93.32%
50 - Supplies	5,940.00	5,940.00	0.00	2,800.99	0.00	3,139.01	47.15%
60 - Contractual Services	17,832.00	109,851.00	41.66	4,838.46	93,145.28	11,867.26	89.20%
Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	41.66	231,519.92	93,145.28	31,020.80	91.28%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	177,721.00	183,248.00	0.00	162,569.33	0.00	20,678.67	88.72%
50 - Supplies	7,300.00	11,164.00	444.88	7,113.21	1,539.24	2,511.55	77.50%
60 - Contractual Services	329,457.00	443,657.00	14,921.48	292,076.14	1,900.00	149,680.86	66.26%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	4,912.47	0.00	87.53	98.25%
90 - Capital Outlay	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	671,089.00	15,366.36	494,691.15	3,439.24	172,958.61	74.23%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	221,356.00	220,898.00	0.00	200,001.45	0.00	20,896.55	90.54%
50 - Supplies	10,170.00	10,695.00	484.65	6,813.37	100.44	3,781.19	64.65%
60 - Contractual Services	539,430.00	600,136.00	10,549.98	469,525.10	42,119.60	88,491.30	85.25%
90 - Capital Outlay	43,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	813,956.00	841,729.00	11,034.63	676,339.92	42,220.04	123,169.04	85.37%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	96,857.00	96,857.00	0.00	88,725.37	0.00	8,131.63	91.60%
50 - Supplies	880.00	880.00	48.26	459.30	0.00	420.70	52.19%
60 - Contractual Services	466,957.00	636,120.00	1,443.47	588,973.70	0.00	47,146.30	92.59%
Department: 180 - HUMAN RESOURCES Total:	564,694.00	733,857.00	1,491.73	678,158.37	0.00	55,698.63	92.41%
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,866.00	5,853.00	0.00	2,644.81	0.00	3,208.19	45.19%
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:	9,366.00	9,353.00	0.00	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	173,110.00	177,498.00	0.00	158,460.08	0.00	19,037.92	89.27%
50 - Supplies	2,230.00	3,030.00	81.82	2,427.59	0.00	602.41	80.12%
60 - Contractual Services	112,547.00	113,347.00	418.03	105,750.00	113.33	7,483.67	93.40%
Department: 190 - PLANNING DEPARTMENT Total:	287,887.00	293,875.00	499.85	266,637.67	113.33	27,124.00	90.77%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	271,052.00	266,652.00	0.00	239,139.75	0.00	27,512.25	89.68%
50 - Supplies	7,210.00	8,210.00	75.00	5,025.17	383.42	2,801.41	65.88%
60 - Contractual Services	117,488.00	117,488.00	6,500.88	61,643.66	7,764.84	48,079.50	59.08%
90 - Capital Outlay	35,000.00	35,000.00	0.00	33,174.88	0.00	1,825.12	94.79%
Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	427,350.00	6,575.88	338,983.46	8,148.26	80,218.28	81.23%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	24,000.00	26,933.00	0.00	14,247.07	0.00	12,685.93	52.90%
Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	26,933.00	0.00	14,247.07	0.00	12,685.93	52.90%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,700.00	35,903.00	74.00	34,367.86	299.50	1,235.64	96.56%
Department: 194 - COMMUNITY CENTER Total:	30,700.00	35,903.00	74.00	34,367.86	299.50	1,235.64	96.56%
Department: 195 - CIVIC CENTER							
50 - Supplies	0.00	0.00	42.27	42.27	0.00	-42.27	0.00%
60 - Contractual Services	63,700.00	74,195.00	2,201.38	65,164.08	476.78	8,554.14	88.47%
90 - Capital Outlay	0.00	69,069.18	0.00	60,057.23	8,950.00	61.95	99.91%
Department: 195 - CIVIC CENTER Total:	63,700.00	143,264.18	2,243.65	125,263.58	9,426.78	8,573.82	94.02%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	24,900.00	24,900.00	0.00	36,580.95	0.00	11,680.95	146.91%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	1,390.55	0.00	1,390.55	0.00%
40 - Personnel Services	138,336.00	125,260.00	0.00	111,163.15	0.00	14,096.85	88.75%
50 - Supplies	16,050.00	22,650.00	343.18	16,217.55	578.55	5,853.90	74.15%
60 - Contractual Services	142,180.00	185,137.00	1,944.17	157,384.49	7,976.67	19,775.84	89.32%
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,697.56	839.91	-537.47	110.75%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-276,666.00	-313,147.00	-2,287.35	-251,491.25	-9,395.13	52,260.62	83.31%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	1,396.44	0.00	1,023.56	57.70%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	1,396.44	0.00	1,023.56	57.70%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,676,650.00	3,748,487.00	0.00	3,209,172.64	0.00	539,314.36	85.61%
50 - Supplies	451,080.00	424,320.00	19,987.49	320,212.26	8,150.30	95,957.44	77.39%
60 - Contractual Services	768,339.00	767,163.00	12,197.59	334,107.15	486,603.39	-53,547.54	106.98%
Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,939,970.00	32,185.08	3,863,492.05	494,753.69	581,724.26	88.22%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,433,795.00	2,490,263.00	0.00	2,238,549.31	0.00	251,713.69	89.89%
50 - Supplies	106,700.00	101,500.00	1,947.13	77,672.55	3,790.89	20,036.56	80.26%
60 - Contractual Services	243,289.00	264,989.00	3,878.18	113,990.64	35,515.00	115,483.36	56.42%
90 - Capital Outlay	33,500.00	55,500.00	0.00	54,769.85	0.00	730.15	98.68%
Department: 260 - FIRE DEPARTMENT Total:	2,817,284.00	2,912,252.00	5,825.31	2,484,982.35	39,305.89	387,963.76	86.68%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	8,600.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	9,600.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	101,850.00	129,871.00	0.00	91,022.78	0.00	38,848.22	70.09%
50 - Supplies	49,600.00	49,800.00	1,792.10	44,710.44	682.32	4,407.24	91.15%
60 - Contractual Services	37,350.00	49,359.00	1,051.93	44,560.15	1,602.93	3,195.92	93.53%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	188,800.00	245,030.00	2,844.03	180,293.37	2,285.25	62,451.38	74.51%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	629,023.00	664,401.00	0.00	536,965.02	0.00	127,435.98	80.82%
50 - Supplies	351,000.00	353,755.00	33,407.15	237,425.12	21,221.41	95,108.47	73.11%
60 - Contractual Services	801,950.00	811,950.00	21,725.67	596,224.35	3,893.53	211,832.12	73.91%
90 - Capital Outlay	175,000.00	219,854.50	0.00	156,964.11	40,487.69	22,402.70	89.81%
Department: 301 - STREET DEPARTMENT Total:	1,956,973.00	2,049,960.50	55,132.82	1,527,578.60	65,602.63	456,779.27	77.72%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,852.00	92,357.00	0.00	80,583.26	0.00	11,773.74	87.25%
50 - Supplies	7,850.00	20,550.00	1,035.40	18,170.24	1,909.38	470.38	97.71%
60 - Contractual Services	6,800.00	7,000.00	425.87	5,652.66	0.00	1,347.34	80.75%
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	1,461.27	104,406.16	1,909.38	13,591.46	88.66%
Department: 351 - MAINTENANCE							
40 - Personnel Services	102,946.00	100,607.00	0.00	73,330.90	0.00	27,276.10	72.89%
50 - Supplies	7,500.00	9,500.00	0.00	8,398.58	0.00	1,101.42	88.41%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:	111,310.00	110,971.00	0.00	81,729.48	0.00	29,241.52	73.65%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	241,957.00	235,616.00	731.20	216,418.96	0.00	19,197.04	91.85%
50 - Supplies	16,000.00	25,000.00	1,790.57	22,321.50	1,744.68	933.82	96.26%
60 - Contractual Services	35,420.00	52,920.00	1,256.24	49,498.56	1,316.06	2,105.38	96.02%
90 - Capital Outlay	280,000.00	355,010.00	22,305.20	284,190.10	45,314.88	25,505.02	92.82%
Department: 352 - DRAINAGE DEPARTMENT Total:	573,377.00	668,546.00	26,083.21	572,429.12	48,375.62	47,741.26	92.86%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	139,746.00	141,555.00	0.00	110,391.58	0.00	31,163.42	77.98%
50 - Supplies	25,000.00	25,000.00	602.70	21,708.54	2,126.56	1,164.90	95.34%
60 - Contractual Services	25,000.00	25,000.00	251.72	857.27	6,081.60	18,061.13	27.76%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	189,746.00	191,555.00	854.42	132,957.39	8,208.16	50,389.45	73.69%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,329,128.00	1,295,952.00	0.00	1,191,165.53	0.00	104,786.47	91.91%
50 - Supplies	251,000.00	267,000.00	11,726.99	218,006.77	20,833.58	28,159.65	89.45%
60 - Contractual Services	307,120.00	322,358.00	7,229.57	296,527.66	7,012.72	18,817.62	94.16%
90 - Capital Outlay	104,000.00	155,000.00	2,812.00	134,504.39	1,550.97	18,944.64	87.78%
Department: 550 - PARKS AND RECREATION Total:	1,991,248.00	2,040,310.00	21,768.56	1,840,204.35	29,397.27	170,708.38	91.63%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	3.03%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	90.96	0.00	2,909.04	3.03%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Total Revenues	16,704,155.78	16,707,155.78	-354.28	15,963,668.88	0.00	-743,486.90	95.55%
Total Expenses	16,703,550.00	18,138,225.41	186,921.81	15,075,751.71	876,262.64	2,186,211.06	87.95%
Fund: 001 - GENERAL Surplus (Deficit):	605.78	-1,431,069.63	-187,276.09	887,917.17	-876,262.64	1,442,724.16	-0.81%
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: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
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	51.31%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	94.36	0.00	94.36	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	-1,609.40	0.00	-1,609.40	0.00%
Total Revenues	0.00	0.00	0.00	94.36	0.00	94.36	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	-1,609.40	0.00	-1,609.40	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	189,832.50	0.00	189,832.50	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	465,271.13	0.00	465,271.13	0.00%
Total Revenues	0.00	0.00	0.00	465,271.13	0.00	465,271.13	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	465,271.13	0.00	465,271.13	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	100.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
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	100.00%
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	0.00%
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

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR							
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	0.00	81,510.44	0.00	15,510.44	123.50%
Department: 001 - GENERAL Surplus (Deficit):	66,000.00	66,000.00	0.00	81,510.44	0.00	15,510.44	123.50%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	36,810.64	80.00	19,109.36	65.88%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	25,579.00	0.00	39,114.57	0.00	-13,535.57	152.92%
70 - Grants, Subsidies, & Allocations	30,000.00	35,185.00	0.00	35,125.60	0.00	59.40	99.83%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	60,764.00	0.00	74,240.17	0.00	-13,476.17	122.18%
Total Revenues	66,000.00	66,000.00	0.00	81,510.44	0.00	15,510.44	123.50%
Total Expenses	38,600.00	116,764.00	0.00	111,050.81	80.00	5,633.19	95.18%
Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-50,764.00	0.00	-29,540.37	-80.00	21,143.63	58.35%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,600,000.00	1,600,000.00	0.00	1,965,977.99	0.00	365,977.99	122.87%
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	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,550,000.00	2,550,000.00	0.00	1,966,879.24	0.00	-583,120.76	77.13%
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	95.15%
Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	279,750.00	0.00	234,932.25	31,247.50	13,570.25	95.15%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	300,000.00	369,792.36	0.00	69,792.36	0.00	300,000.00	18.87%
Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	69,792.36	0.00	300,000.00	18.87%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	227,125.66	0.00	6,660.34	97.15%
70 - Grants, Subsidies, & Allocations	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
90 - Capital Outlay	536,000.00	574,162.48	1,500.00	241,972.06	3,914.26	328,276.16	42.83%
Department: 550 - PARKS AND RECREATION Total:	894,786.00	932,948.48	1,500.00	469,097.72	3,914.26	459,936.50	50.70%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	15,000.00	11,201.40	11,855.40	9,696.00	-6,551.40	143.68%
Department: 553 - BEACHES Total:	10,000.00	15,000.00	11,201.40	11,855.40	9,696.00	-6,551.40	143.68%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	13,706.71	0.00	1,293.29	91.38%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	13,706.71	0.00	1,293.29	91.38%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	170.96	170.96	0.00	3,629.04	4.50%
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	170.96	170.96	0.00	3,629.04	4.50%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	52,000.00	92,000.00	0.00	60,993.00	0.00	31,007.00	66.30%
90 - Capital Outlay	40,000.00	50,000.00	0.00	47,476.66	2,426.00	97.34	99.81%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	92,000.00	142,000.00	0.00	108,469.66	2,426.00	31,104.34	78.10%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,645.00	655,645.00	0.00	654,795.00	0.00	850.00	99.87%
Department: 800 - DEBT SERVICE Total:	655,645.00	655,645.00	0.00	654,795.00	0.00	850.00	99.87%
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	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues	2,550,000.00	2,550,000.00	0.00	1,966,879.24	0.00	-583,120.76	77.13%
Total Expenses	2,208,531.00	2,540,885.84	12,872.36	1,669,120.06	47,283.76	824,482.02	67.55%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	341,469.00	9,114.16	-12,872.36	297,759.18	-47,283.76	241,361.26	2,748.20%
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	0.00	8,315.34	0.00	3,315.34	166.31%
38 - Transfers and Non Revenue Receipts	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
Department: 001 - GENERAL Surplus (Deficit):	66,300.00	76,950.00	0.00	73,369.98	0.00	-3,580.02	95.35%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
60 - Contractual Services	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00%
70 - Grants, Subsidies, & Allocations	60,300.00	98,804.00	525.00	84,475.01	880.42	13,448.57	86.39%
Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	105,804.00	941.63	90,970.73	880.42	13,952.85	86.81%
Total Revenues	66,300.00	76,950.00	0.00	73,369.98	0.00	-3,580.02	95.35%
Total Expenses	66,300.00	105,804.00	941.63	90,970.73	880.42	13,952.85	86.81%
Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-28,854.00	-941.63	-17,600.75	-880.42	10,372.83	64.05%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL							
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%
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	1,000.00	0.00	1,000.00	0.00%
Total Expenses	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):	0.00	0.00	0.00	928.86	0.00	928.86	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Department: 001 - GENERAL Surplus (Deficit):	45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Total Revenues	45,000.00	45,000.00	0.00	31,710.00	0.00	-13,290.00	70.47%
Total Expenses	5,700.00	5,700.00	0.00	940.50	0.00	4,759.50	16.50%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	0.00	30,769.50	0.00	-8,530.50	78.29%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
Total Revenues	0.00	0.00	0.00	1,593,301.73	0.00	1,593,301.73	0.00%
Total Expenses	0.00	0.00	0.00	577,287.60	0.00	-577,287.60	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	1,016,014.13	0.00	1,016,014.13	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
Department: 001 - GENERAL Surplus (Deficit):	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	228,765.26	12,834.90	219,311.53	155.03	9,298.70	95.94%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	236,765.26	12,834.90	219,311.53	155.03	17,298.70	92.69%
Total Revenues	230,209.00	230,209.00	0.00	227,899.37	0.00	-2,309.63	99.00%
Total Expenses	229,634.00	236,765.26	12,834.90	219,311.53	155.03	17,298.70	92.69%
Fund: 101 - LIBRARY Surplus (Deficit):	575.00	-6,556.26	-12,834.90	8,587.84	-155.03	14,989.07	-128.62%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	3,499.00	0.00	-3,499.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	3,499.00	0.00	6,501.00	34.99%
Total Revenues	10,000.00	10,000.00	0.00	49,207.35	0.00	39,207.35	492.07%
Total Expenses	10,000.00	10,000.00	0.00	3,499.00	0.00	6,501.00	34.99%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	45,708.35	0.00	45,708.35	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	95,000.00	0.00	85,000.00	950.00%
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	95,000.00	0.00	24,000.00	133.80%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	838.00	11,162.00	6.98%
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	838.00	-137,654.00	1,247.12%
Total Revenues	71,000.00	71,000.00	0.00	95,000.00	0.00	24,000.00	133.80%
Total Expenses	12,000.00	12,000.00	0.00	148,816.00	838.00	-137,654.00	1,247.12%
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-53,816.00	-838.00	-113,654.00	-92.63%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	130,635.29	0.00	130,635.29	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	130,635.29	0.00	130,635.29	0.00%
Total Revenues	0.00	0.00	0.00	130,635.29	0.00	130,635.29	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	130,635.29	0.00	130,635.29	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	729.00	0.00	729.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	729.00	0.00	729.00	0.00%
Total Revenues	0.00	0.00	0.00	729.00	0.00	729.00	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	0.00	729.00	0.00	729.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	42,739.73	0.00	42,739.73	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	242,739.73	0.00	242,739.73	0.00%
Total Revenues	0.00	0.00	0.00	242,739.73	0.00	242,739.73	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	242,739.73	0.00	242,739.73	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	0.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	149.99	0.00	-149.99	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	149.99	0.00	-149.99	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Total Expenses	96,917.00	96,917.00	0.00	98,257.58	0.00	-1,340.58	101.38%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,257.58	0.00	-107,463.58	-1,067.32%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	49,602.04	0.00	-49,602.04	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	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	0.00	49,602.04	0.00	-49,602.04	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	0.00	-11,704.60	0.00	-11,704.60	0.00%
Fund: 173 - COVID							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Total Revenues	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 173 - COVID Surplus (Deficit):	0.00	0.00	0.00	41,561.48	0.00	41,561.48	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	15,230.15	0.00	15,230.15	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,230.15	0.00	15,230.15	0.00%
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	15,230.15	0.00	15,230.15	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 Surplus (Deficit):	0.00	0.00	0.00	-2,415.43	-2,080.00	-4,495.43	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
Department: 001 - GENERAL Surplus (Deficit):	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Total Revenues	998,267.00	998,267.00	0.00	988,242.07	0.00	-10,024.93	99.00%
Total Expenses	797,490.00	797,490.00	0.00	1,191,306.55	0.00	-393,816.55	149.38%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	0.00	-203,064.48	0.00	-403,841.48	-101.14%
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	307,072.02	0.00	-307,072.02	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	307,072.02	0.00	-307,072.02	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	307,072.02	0.00	-307,072.02	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	307,072.02	0.00	-307,072.02	0.00%
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	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	20,300.00	0.00	10,000.00	0.00	10,300.00	49.26%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	20,300.00	0.00	10,000.00	0.00	10,300.00	49.26%
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	36.95%
Total Expenses	0.00	20,300.00	0.00	17,500.00	0.00	2,800.00	86.21%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	32,494.33	249.47	-32,743.80	0.00%
60 - Contractual Services	0.00	0.00	0.00	729.00	2,970.00	-3,699.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	33,223.33	3,219.47	-36,442.80	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
Total Revenues	0.00	0.00	0.00	98,120.29	0.00	98,120.29	0.00%
Total Expenses	0.00	0.00	0.00	91,960.29	0.00	-91,960.29	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	0.00	6,160.00	0.00	6,160.00	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	313,978.70	0.00	313,978.70	0.00%
60 - Contractual Services	0.00	0.00	96,791.00	487,630.20	0.00	-487,630.20	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-96,791.00	-173,651.50	0.00	-173,651.50	0.00%
Total Revenues	0.00	0.00	0.00	313,978.70	0.00	313,978.70	0.00%
Total Expenses	0.00	0.00	96,791.00	487,630.20	0.00	-487,630.20	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-96,791.00	-173,651.50	0.00	-173,651.50	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	120,000.00	0.00	13,341.98	0.00	-106,658.02	11.12%
38 - Transfers and Non Revenue Receipts	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	150,000.00	0.00	13,341.98	0.00	-136,658.02	8.89%
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	13,341.98	0.00	-136,658.02	8.89%
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	13,324.18	0.00	-136,675.82	8.88%
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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	19,157.00	0.00	-19,157.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	44,297.00	0.00	44,297.00	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	19,157.00	0.00	-19,157.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	44,297.00	0.00	44,297.00	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	23,567.03	40,244.50	0.00	-40,244.50	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	23,567.03	40,244.50	0.00	-40,244.50	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	23,567.03	40,244.50	0.00	-40,244.50	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	-23,567.03	-28,057.19	0.00	-28,057.19	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	6,750.00	0.00	6,750.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	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	514,242.36	0.00	514,242.36	0.00%
Total Expenses	0.00	0.00	0.00	514,242.36	0.00	-514,242.36	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							
50 - Supplies	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	32,714.47	0.00	-32,714.47	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	32,907.47	0.00	-32,907.47	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	32,907.47	0.00	-32,907.47	0.00%

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Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	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	15,013.75	0.00	-15,013.75	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	15,013.75	0.00	-15,013.75	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	24,550.00	0.00	-279,950.00	8.06%
Department: 001 - GENERAL Surplus (Deficit):	0.00	304,500.00	0.00	24,550.00	0.00	-279,950.00	8.06%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Total Revenues	0.00	304,500.00	0.00	24,550.00	0.00	-279,950.00	8.06%
Total Expenses	0.00	304,500.00	5,610.00	30,160.00	0.00	274,340.00	9.90%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-5,610.00	-5,610.00	0.00	-5,610.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	325,218.76	0.00	325,218.76	0.00%

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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	-644.74	0.00	-644.74	0.00%
Total Revenues	0.00	0.00	0.00	325,218.76	0.00	325,218.76	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	-644.74	0.00	-644.74	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Total Revenues	0.00	0.00	0.00	27,129.48	0.00	27,129.48	0.00%
Total Expenses	0.00	0.00	0.00	437,003.13	0.00	-437,003.13	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-409,873.65	0.00	-409,873.65	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	28,355.29	0.00	28,355.29	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	28,355.29	0.00	28,355.29	0.00%
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	28,355.29	0.00	28,355.29	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	9,454.01	0.00	9,454.01	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,282.94	0.00	13,282.94	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	20,782.94	0.00	20,782.94	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	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	20,782.94	0.00	20,782.94	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	-19,285.31	0.00	-19,285.31	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	29,782.04	0.00	29,782.04	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	29,782.04	0.00	29,782.04	0.00%
Total Revenues	0.00	0.00	0.00	29,782.04	0.00	29,782.04	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	29,782.04	0.00	29,782.04	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,806.33	0.00	14,806.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,806.33	0.00	14,806.33	0.00%
Total Revenues	0.00	0.00	0.00	14,806.33	0.00	14,806.33	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	14,806.33	0.00	14,806.33	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	44,418.98	0.00	44,418.98	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	44,418.98	0.00	44,418.98	0.00%
Total Revenues	0.00	0.00	0.00	44,418.98	0.00	44,418.98	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	44,418.98	0.00	44,418.98	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	0.00	1,641,666.00	0.00	-122,334.00	93.06%
34 - Miscellaneous	3,856,320.00	3,856,320.00	0.00	3,643,306.15	0.00	-213,013.85	94.48%
35 - Miscellaneous	76,000.00	76,000.00	0.00	64,185.48	0.00	-11,814.52	84.45%
36 - Charges for Services	3,155,440.00	3,155,440.00	0.00	2,980,684.00	0.00	-174,756.00	94.46%
38 - Transfers and Non Revenue Receipts	220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Surplus (Deficit):	9,071,760.00	9,071,760.00	0.00	8,349,841.63	0.00	-721,918.37	92.04%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	610,182.00	667,298.00	0.00	559,406.04	0.00	107,891.96	83.83%
50 - Supplies	0.00	200.00	657.03	1,240.83	0.00	-1,040.83	620.42%
60 - Contractual Services	209,868.00	234,100.00	3,251.88	174,156.04	25,657.00	34,286.96	85.35%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
95 - Transfers Out	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	829,525.00	927,073.00	3,908.91	744,277.91	25,657.00	157,138.09	83.05%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	236,133.00	257,343.00	0.00	219,614.19	0.00	37,728.81	85.34%
60 - Contractual Services	1,403,000.00	1,410,000.00	315.00	1,165,044.35	229,192.96	15,762.69	98.88%
Department: 320 - SANITARY DEPARTMENT Total:	1,639,133.00	1,667,343.00	315.00	1,384,658.54	229,192.96	53,491.50	96.79%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,285.00	71,208.00	0.00	65,884.44	0.00	5,323.56	92.52%
50 - Supplies	5,500.00	5,500.00	0.00	446.95	0.00	5,053.05	8.13%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,217.00	77,140.00	0.00	66,331.39	0.00	10,808.61	85.99%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	239,684.00	239,931.00	0.00	209,748.88	0.00	30,182.12	87.42%
50 - Supplies	13,145.00	13,145.00	628.33	7,040.64	399.20	5,705.16	56.60%
60 - Contractual Services	125,468.00	167,572.00	29,736.00	152,351.52	0.00	15,220.48	90.92%
90 - Capital Outlay	325,000.00	325,000.00	0.00	191,516.00	124,302.60	9,181.40	97.17%
Department: 710 - UTILITY BILLING & COLLECTION Total:	703,297.00	745,648.00	30,364.33	560,657.04	124,701.80	60,289.16	91.91%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	425,271.00	425,271.00	0.00	372,112.80	0.00	53,158.20	87.50%
50 - Supplies	290,364.00	402,900.00	18,089.43	341,137.24	7,231.17	54,531.59	86.47%
60 - Contractual Services	468,976.00	470,476.00	28,105.47	361,130.22	16,644.88	92,700.90	80.30%
90 - Capital Outlay	462,000.00	462,000.00	0.00	75,955.45	103,198.42	282,846.13	38.78%
Department: 750 - WATER OPERATIONS Total:	1,646,611.00	1,760,647.00	46,194.90	1,150,335.71	127,074.47	483,236.82	72.55%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	432,387.00	422,035.00	0.00	325,662.75	0.00	96,372.25	77.16%
50 - Supplies	188,800.00	211,800.00	10,946.62	158,015.58	43,958.40	9,826.02	95.36%
60 - Contractual Services	2,778,772.00	2,779,972.00	214,698.98	2,735,140.43	14,332.40	30,499.17	98.90%
90 - Capital Outlay	300,000.00	356,788.00	76,271.87	214,005.77	62,763.02	80,019.21	77.57%
Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,770,595.00	301,917.47	3,432,824.53	121,053.82	216,716.65	94.25%
Department: 800 - DEBT SERVICE							
80 - Debt Service	473,864.71	473,864.71	0.00	441,094.93	0.00	32,769.78	93.08%
Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	0.00	441,094.93	0.00	32,769.78	93.08%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues	9,071,760.00	9,071,760.00	0.00	8,349,841.63	0.00	-721,918.37	92.04%
Total Expenses	9,071,606.71	9,707,560.71	382,700.61	8,065,430.05	627,680.05	1,014,450.61	89.55%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-635,800.71	-382,700.61	284,411.58	-627,680.05	292,532.24	53.99%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
Department: 001 - GENERAL Surplus (Deficit):	164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	112,000.00	134,160.00	100.00	127,701.23	0.00	6,458.77	95.19%
90 - Capital Outlay	0.00	21,400.00	0.00	8,500.00	0.00	12,900.00	39.72%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	155,560.00	100.00	136,201.23	0.00	19,358.77	87.56%
Total Revenues	164,017.00	164,017.00	0.00	146,581.25	0.00	-17,435.75	89.37%
Total Expenses	112,000.00	155,560.00	100.00	136,201.23	0.00	19,358.77	87.56%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	8,457.00	-100.00	10,380.02	0.00	1,923.02	122.74%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,823.33	0.00	13,823.33	0.00%
35 - Miscellaneous	0.00	0.00	0.00	2.97	0.00	2.97	0.00%
40 - Personnel Services	0.00	0.00	0.00	731.16	0.00	-731.16	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,095.14	0.00	13,095.14	0.00%
Total Revenues	0.00	0.00	0.00	13,826.30	0.00	13,826.30	0.00%
Total Expenses	0.00	0.00	0.00	731.16	0.00	-731.16	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	13,095.14	0.00	13,095.14	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	261.41	0.00	261.41	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	261.41	0.00	261.41	0.00%
Total Revenues	0.00	0.00	0.00	261.41	0.00	261.41	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	261.41	0.00	261.41	0.00%
Report Surplus (Deficit):	730,503.07	-1,136,690.44	-722,693.62	2,142,976.71	-1,558,479.37	1,721,187.78	-51.42%

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	-187,276.09	887,917.17	-876,262.64	1,442,724.16
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	-1,609.40	0.00	-1,609.40
004 - INSURANCE DIVERSION FUND	0.00	0.00	0.00	465,271.13	0.00	465,271.13
005 - PUBLIC WORKS FACILITY	0.00	570,500.00	0.00	0.00	0.00	-570,500.00
006 - MS VIETNAM MEMORIAL FUND	0.00	0.00	0.00	793.23	0.00	793.23
007 - TOURISM FUND	27,400.00	-50,764.00	0.00	-29,540.37	-80.00	21,143.63
008 - FOOD AND BEVERAGE TAX	341,469.00	9,114.16	-12,872.36	297,759.18	-47,283.76	241,361.26
010 - FESTIVALS	0.00	-28,854.00	-941.63	-17,600.75	-880.42	10,372.83
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	928.86	0.00	928.86
040 - BELLANDE/EVERGREEN CEM	39,300.00	39,300.00	0.00	30,769.50	0.00	-8,530.50
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	1,016,014.13	0.00	1,016,014.13
101 - LIBRARY	575.00	-6,556.26	-12,834.90	8,587.84	-155.03	14,989.07
102 - SPECIAL PD FINES & FORFEIT	0.00	0.00	0.00	45,708.35	0.00	45,708.35
103 - TASK FORCE	59,000.00	59,000.00	0.00	-53,816.00	-838.00	-113,654.00
104 - AMERICAN RESCUE PLAN (A)	0.00	0.00	0.00	130,635.29	0.00	130,635.29
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	0.00	729.00	0.00	729.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	242,739.73	0.00	242,739.73
161 - FIRE PROTECTION	9,206.00	9,206.00	0.00	-98,257.58	0.00	-107,463.58
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-11,704.60	0.00	-11,704.60
173 - COVID	0.00	0.00	0.00	41,561.48	0.00	41,561.48
174 - HURRICAN ZETA 10/28/202	0.00	0.00	0.00	-2,415.43	-2,080.00	-4,495.43
200 - GENERAL OBLIGATIONS	200,777.00	200,777.00	0.00	-203,064.48	0.00	-403,841.48
201 - 2022 G/O FUND	0.00	0.00	0.00	-307,072.02	0.00	-307,072.02
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	-33,223.33	-3,219.47	-36,442.80
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	0.00	6,160.00	0.00	6,160.00
304 - FRONT BEACH MARINA	0.00	0.00	-96,791.00	-173,651.50	0.00	-173,651.50
306 - MDOT LPA 1092052-71100	0.00	150,000.00	0.00	13,324.18	0.00	-136,675.82
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	44,297.00	0.00	44,297.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	-23,567.03	-28,057.19	0.00	-28,057.19
310 - CDBG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	-32,907.47	0.00	-32,907.47
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-15,013.75	0.00	-15,013.75
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	-5,610.00	-5,610.00	0.00	-5,610.00
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	-644.74	0.00	-644.74
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-409,873.65	0.00	-409,873.65
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	9,454.01	0.00	9,454.01
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	-19,285.31	0.00	-19,285.31

Budget Report**For Fiscal: 2022 - 2023 Period Ending: 09/30/2023**

334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	29,782.04	0.00	29,782.04
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	14,806.33	0.00	14,806.33
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	44,418.98	0.00	44,418.98
401 - UTILITY ENTERPRISE	153.29	-635,800.71	-382,700.61	284,411.58	-627,680.05	292,532.24
551 - TACONI BUILDING	52,017.00	8,457.00	-100.00	10,380.02	0.00	1,923.02
650 - PAYROLL CLEARING	0.00	0.00	0.00	13,095.14	0.00	13,095.14
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	261.41	0.00	261.41
Report Surplus (Deficit):	730,503.07	-1,136,690.44	-722,693.62	2,142,976.71	-1,558,479.37	1,721,187.78



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From:
Re: Tree Appeal for 3710 Queen Elizabeth Dr
Section: DEPARTMENT REPORTS
Meeting Date: September 5, 2023

Dear Mayor and Board:

Please find attached the appeal and original tree application for the removal of one Live Oak tree by the pool in the backyard from Matthew Dykes of 3710 Queen Elizabeth Dr from Pamela Joiner-Green of 3002 Government St. The original application requested to remove 2 Live Oak trees in the backyard, stating they were damaging the surrounding concrete & pool. It also stated the concrete was repaired due to damage several years ago. Of the two trees requested for removal, the Building Official recommended approving removal of the tree closest to the pool (behind the pool ladder) and denied removing the tree at the back of the property.

The appeal request states the tree root is cracking the concrete and pushing into the side of the pool, which is causing damage to the pool liner.



CITY OF OCEAN SPRINGS

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: 06-09-23

Address/Location of Work to be Performed: 3710 Queen Elizabeth Dr. Ocean Springs, MS

Applicant Information:

Name: Laura & Matthew Dykes Email: matthew.dykes@yahoo.com
Phone: 228-382-7064 (matthew) Alt Phone: 228-447-5639 (Laura)

Owner Information (if different than applicant):

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

Tree Contractor Information (if applicable):

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

Description of work or alteration to be performed: Request to remove two live oaks by pool area. Reason for removal is damage to surrounding concrete and pool. Concrete has already been repaired by previous damage several years ago. Noted in pictures by red ribbon on concrete is where it was repaired. Now the new concrete is cracking again and roots are bulging and pushing on side of pool.

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.

Applicant Signature

(Date)

Office Use Only:

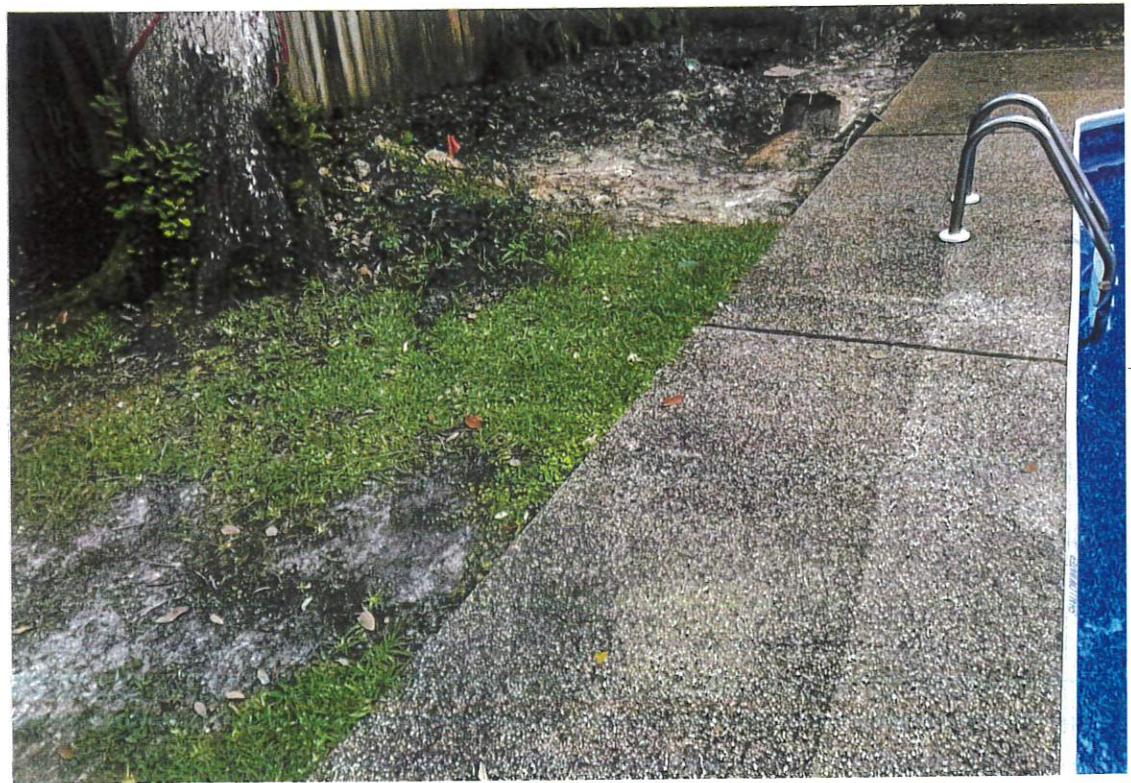
Building Official Findings:

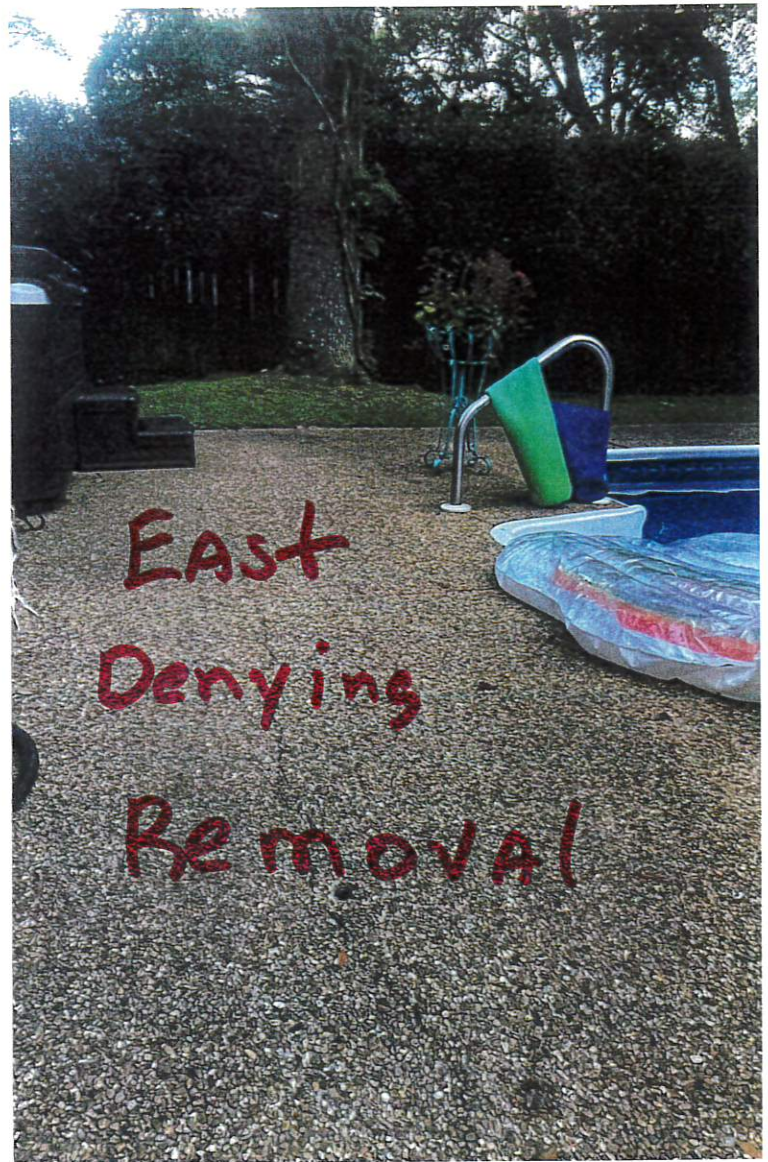
Recommend Approving Removal of one Live OAK Behind Pool Ladder to the west. Tree is Leaning And unhealthy.

Recommend Denying the Larger Tree to the east From Being Removed. Tree Didn't Appear to Be Causing Any Damage to Property.

Danell J. Jell
6/14/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

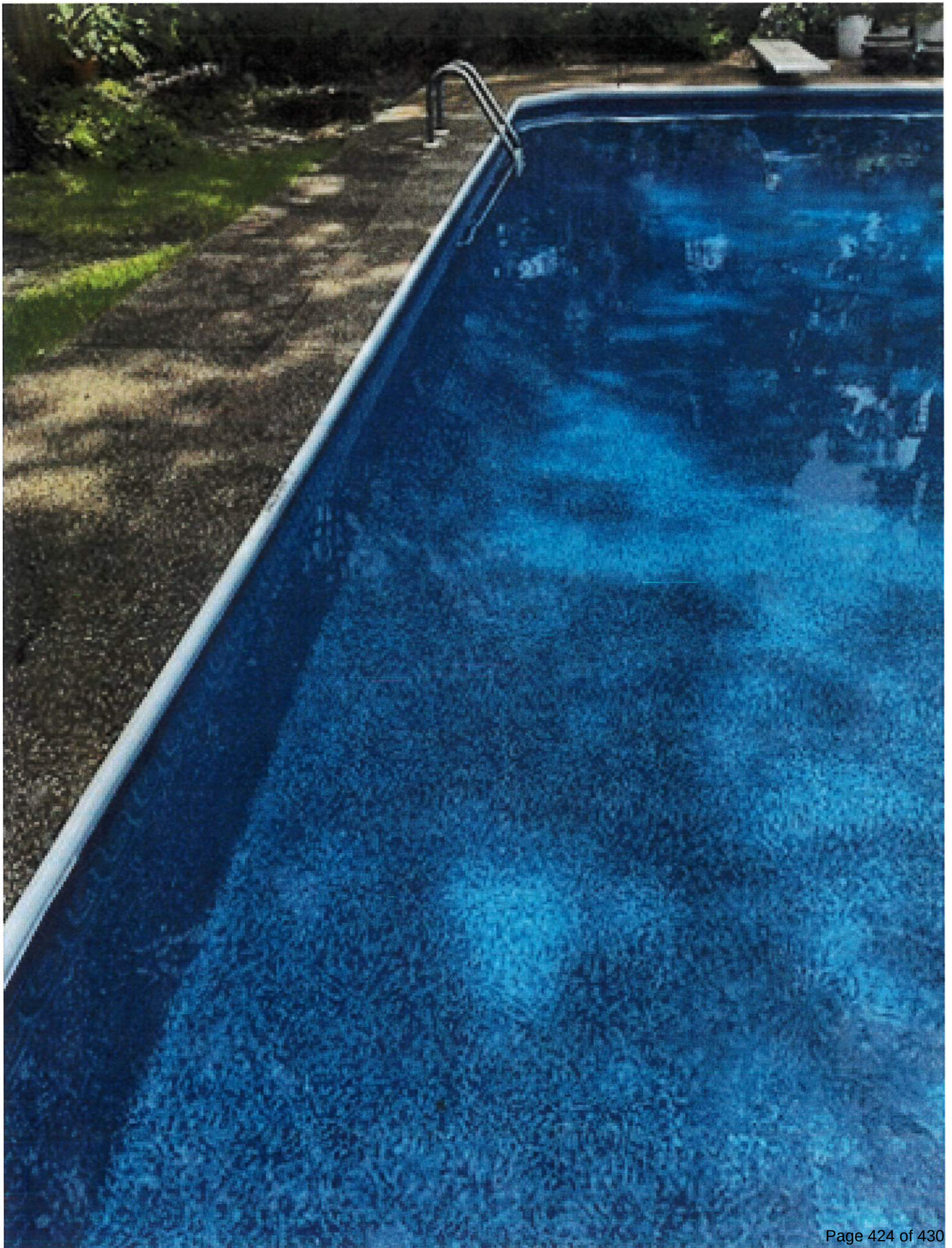






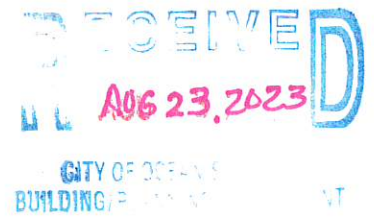
West

West
Allow
Removal









Ocean Springs Building Department

City Hall 1018 Porter Ave

Ocean Springs, MS 39564

To Whom it May Concern,

I am writing to appeal a recent denial I received to remove a large oak tree from my back yard. I submitted a written request along with pictures in June of 2023 for the removal of 2 oak trees that need to be removed. I was granted permission to remove the one in the corner of the lot and plan is to remove this one in the near future. The second tree was denied as it was not felt to be causing any damage to the property. The tree is approximately 7 feet from our pool and has a root pushing into the side of the pool causing the pool shell and liner to bulge and the concrete above to elevate. This is the second time since owning this home that I have had to deal with this tree and the damage it is causing. Around 10 years ago I had to have the concrete on the side of the pool busted up and all roots cut back and the pool shell fixed and a new liner placed and then new concrete poured. There are currently 2 areas in the pool that are bulging and it is causing the liner to wrinkle and pull out of the pool liner track. I have recently had pool professional come out and place the liner back in the track and had to use pool liner locking material to hold the liner in place. He believed the root pushing through the side of the pool was to blame for the liner pulling down and wrinkling. He recommended tree removal to prevent this from happening again.

The tree is causing damage to the pool and has cracked the concrete next to it. I cannot afford to keep removing concrete and fixing the pool shell and replacing the liner secondary to the damage from this tree. I want to appeal the denial for removal. I have included further pictures to support above claims. Pictures show the tree root pushing into the side of the pool with concrete above elevating and pool liner locking material being used to hold up liner to keep it from coming out again. There is also a crack in the concrete that is visible. The pictures also show the old vs new concrete where we have had this repaired 10 years ago. Thank you for your consideration for tree removal as this tree has caused significant damage to my property and will continue to until I can have it removed.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew G. Dykes".

Matthew G. Dykes

228-382-7064

3710 Queen Elizabeth Drive

Ocean Springs MS, 39564

