



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, NOVEMBER 7, 2023 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION

- a. Miss Capital City's Teen 2024 Mary Beth Geiser - Organ Donation Presentation

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

5. OLD BUSINESS

- a. Appoint Kevin Westbrook to the Civil Service Commission, six-year term, ending June 30, 2029
- b. Historic Preservation Commission Appointments
- c. Discussion of Urban Renewal Map - Area 4

6. NEW BUSINESS

- a. 911 Commission appointment
- b. Discuss scheduling quarterly meetings for the Finance and HR Committees
- c. Discuss the approval of Academic Technologies Inc. to improve the functionality of the audio system in City Hall's boardroom, equipment and software cost \$22,402.09

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

Mayor:

- a. Authorize the 14th annual John R. Blossman Humanitarian Award & Charity Banquet sponsorship of \$1,000 at the Beau Rivage Resort and Casino on Friday, November 10, 2023

- b. Approve the Special Event Permit Application for Walter Anderson Museum of Art (WAMA) Silent Light Event on December 2, 2023, from 5:30 p.m. until midnight, Washington Avenue street closure from WAMA to Joseph Street, city sponsorship, at no cost to the City, the applicant pays associated event cost
- c. Approve the Special Event Permit Application for the Annual Christmas Tree Lighting on Thursday, December 7, 2023, from 6:00 p.m. to 8:00 p.m.; at The Mary C.
- d. Authorize waiving the rental fee of the Ryan Youth Center for Duchess Club of Ocean Springs starting Friday, December 8 through Tuesday, December 19, 2023, for their annual doll and toy campaign; to advertise the resources of the City
- e. Approve the Run/Walk/Bike Permit Application for the Mississippi Gulf Coast 5K on December 9, 2023, beginning at 8:00 - 9:00 a.m.; Ocean Springs Harbor Pier, Front Beach, OS Bridge; the applicant will pay any cost for the event
- f. Approve the mayor to sign the agreement to contract with Unfazed Show & Band for the New Year's Event in December 31, 2023, in Downtown Ocean Springs. This 10-person band will play 10:00-1:00 a.m.
- g. Authorize the 2024 Gulf Coast Legislative Reception sponsorship of \$1,000 at the Mississippi Trademart Center in Jackson, MS on January 3, 2024
- h. Approve the Run/Walk/Bike Permit Application for the YMCA Winter Classic 10K Run on Saturday, January 13, 2024, from 9:00 a.m. to 10:30 a.m.; YMCA 10K route, the applicant will pay all costs for the event
- i. Authorize waiving the rental fee of the Senior Center for the Jackson County Distinguished Young Women Program from 1:30-4:30 p.m. on the following dates: Sunday, January 14, January 21, January 28, February 4, February 11, February 25, 2024; to advertise the resources of the City
- j. Approve the Run/Walk/Bike Permit Application for the 8th annual Casino Bridge Run on January 20, 2024, beginning at 8:00 am at the MS Coast Coliseum and over and back on the Biloxi/OS Bridge, the applicant will pay any cost for the event
- k. Approve the Special Event Permit Application for the OS Elks Mardi Gras Parade on Saturday, January 27, 2024, from 1:00 p.m. to 4:00 p.m.; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost
- l. Approve the Special Event Permit Application for the Krewe Unique Mardi Gras Parade on Saturday, January 27, 2024, from 1:00 p.m. to 4:00 p.m. Directly following the Elks Parade; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost
- m. Approve Special Event permit application for the OS Mardi Gras Carnival Association Night Parade on Friday, February 9, 2023, from 7:00 p.m. to 9:00 p.m.; Regular Parade Route; there will be overtime cost to the City, the applicant

pays other associated event cost

- n. Approve the Run/Walk/Bike Permit Application for the Heart & Sole: Walking Together For Healthier Tomorrow 5K on Saturday, February 17, 2024, from 7:30 a.m. to 10:00 a.m.; Front Beach/Bridge route, the applicant will pay all costs for the event
- o. Approve the Special Event Permit Application for the 2024 Zebra Run for Rare Disease Event on March 2, 2024, from 7:30 a.m. until 12:00 p.m., FortMaurepas Park and Front Beach/Bridge Route, at no cost to the City, the applicant pays associated event cost
- p. Authorize the donation of a surplus vehicle, the 2001 Ford F-150 VIN F67119 to the Ocean Springs School District for the High School's CTE Automotive Program
- q. Approve a light to be installed at 3415 Princess Anne Drive (corner of Princess Anne and King Henry Drive) and add the cost of \$3,075 to the Singing River Electric Light bill - Singing River Electric will upgrade two additional lights at King Henry and Ocean Springs Road at no charge

City Clerk:

- r. Ratify check 127647 for \$950 to CivicPlus for online code hosting 10/1/23-9/30/24
- s. Ratify check 127744 to Mississippi Tactical Officers Association for \$800 for Firearms classes
- t. Authorize the Mayor to execute the Amended Interlocal Governmental Agreement with Jackson County for the Collection of City Taxes
- u. Accept October 2023 Aged Receivables Report
- v. Approve Minutes: Recess Meeting October 17, 2023

Police Department:

- w. Ratify the authorization of out-of-state travel for Professional Training Employees 1634, 1725, and 2630 on November 6-9, 2023 in Gulf Shores, AL
- x. Approve and Allow Execution of Agreement with Operation Underground Railroad (OUR)
- y. Authorize the contract with Axon Enterprise, Inc. for 60 months for a total cost of \$182,236.00 for TASER 7 Certification Bundle

Human Resources/Risk Management:

- z. Accept resignation of Art & Culture Assistant Katherine Dickerson, effective October 18, 2023; authorize to begin the process of filling the vacant position
- aa. Accept resignation of Part-Time Police Officer Mellanie Hammond, effective immediately; authorize to begin the process of filling the vacant position

- bb. Authorize employment of Jonathan Ipock, Patrolman, Step 3, \$22.50 hourly rate; effective November 9, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- cc. Authorize employment of Kristopher Saccurato, Patrolman, Step 2, \$21.00 hourly rate; effective November 21, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- dd. Authorize promotion of Drainage Laborer Ethan Ewing to Equipment Operator, Step 3, hourly rate \$15.59; effective November 13, 2023; six months probationary status

Planning Commission:

- ee. Approve a Residential Short-Term Rental Permit – 613 Clark Avenue – Robbie Chandler – Planning Commission Recommends Approval
- ff. Approve for a Residential Short-Term Rental Permit – 706 Russell – Eleanor Rice Henken (Victor Henken) – Planning Commission Recommends Approval
- gg. Approve a Residential Bed & Breakfast Permit – 219 Washington Avenue – Joanna & Greg Worch – Planning Commission Recommends Approval

Grants Administration:

- hh. Authorize Advertisement of the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR
- ii. Authorize Amendment #1 – Professional Services Agreement with Cypress Environment & Infrastructure – GOMESA/MSDMR: Front Beach Public Access
- jj. Authorize Mayor to Execute Grant Agreement for FY24 Tidelands – MS Department of Marine Resource (MDMR) - East Beach Multiuse Pathway in the amount of \$400,000

Building Department:

- kk. Accept Code Report through November 1, 2023
- ll. Tree Applications with Building Official Recommendations for tree apps received through October 31, 2023

Parks & Recreation Department:

- mm. Approve the Facility Use Agreement for Ocean Springs High School for the use of Halstead Tennis Courts January 4 - May 20, 2024 and waive all of the associated fees
- nn. Authorize the execution of the Facility Use Agreement for Martial Arts Academy at 400 Alice Street

8. DEPARTMENT REPORTS

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

- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: 2022 Fort Bayou Area Drainage & Water Improvements Project

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

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on November 21, 2023



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Appoint Kevin Westbrook to the Civil Service Commission, six-year term, ending June 30, 2029

Section: OLD BUSINESS

Meeting Date: November 7, 2023

Appoint Kevin Westbrook to the Civil Service Commission, six-year term, ending June 30, 2029



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: Historic Preservation Commission Appointments

Section: OLD BUSINESS

Meeting Date: November 7, 2023



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Kenny Holloway, Mayor

Re: Discussion of Urban Renewal Map - Area 4

Section: OLD BUSINESS

Meeting Date: November 7, 2023



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: 911 Commission appointment

Section: NEW BUSINESS

Meeting Date: November 7, 2023



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Kat Johnson, HR Admin
Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Discuss the approval of Academic Technologies Inc. to improve the functionality of the audio system in City Hall's boardroom, equipment and software cost \$22,402.09

Section: NEW BUSINESS

Meeting Date: November 7, 2023

The City of Ocean Springs board room audio/visual software needs to be improved. If approved, it will require a budget amendment for \$22,500 out of the cash-ending balance.



Boardroom AV

10/13/2023

This Agreement is between

City of Ocean Springs

and

Academic Technologies Inc.

209B Industrial Dr.
Ridgeland, MS 39157 US
601-427-3587
www.academictechinc.com

Pricing Summary

Equipment:	\$17,719.72
Misc.:	\$531.62
Installation and Programming:	\$4,150.75

Grand Total:	\$22,402.09
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Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

City of Ocean Springs

Academic Technologies Inc.

Accepted by

Date

Academic Technologies Inc.

Date

Item Details

Boardroom

		Unit Price	Price
800	Comprehensive CAT6SHSTBLU-1000, Cat6 Shielded Stranded Blue cable	\$0.26	\$210.00
1	Epiphan Systems Pearl Nano, Live Video Production Device Record, stream, and switch up to three full HD video inputs from HDMI, SDI, and USB sources	\$2,000.00	\$2,000.00
1	Middle Atlantic BRK10, 10space (17.5") Rack, 18"Deep	\$173.75	\$173.75
1	Middle Atlantic PD-915R, Rackmount Power, 9 Outlet, 15A, Basic Surge	\$137.50	\$137.50
1	Middle Atlantic U1, 1space Rack Shelf 11Dp	\$46.56	\$46.56
5	Monoprice 2115, 7Ft Cat6 UTP Unshielded Ethernet Network Patch Cable -Blue	\$3.74	\$18.70
1	QSC CORE 8 FLEX, Unified Core with 8 local audio I/O channels, 64x64 network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8x8 GPIO, 8 AEC processors, Half-size 1RU.	\$2,197.50	\$2,197.50
2	QSC NC-12x80, Network camera with motorized PTZ, 12x optical zoom and 80 field-of view	\$3,330.13	\$6,660.26
1	QSC NS10-125+, 10-port network switch preconfigured for Q-SYS Audio, Video and Control with 8x PoE+ ports	\$990.00	\$990.00
1	QSC SLMST-8N-P, Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual	\$262.50	\$262.50
1	QSC SPA2-200, 2 Channel amplifier	\$618.75	\$618.75
1	Sennheiser USTCC2KIT, TeamConnect Ceiling 2 includes the SL CM EB mounting brackets	\$4,000.00	\$4,000.00
6	Tannoy CVS 301, 3" In-Ceiling Loudspeaker for Installation Applications	\$62.50	\$375.00
200	West Penn Wire 6300BK1000, RG/6 18G BCC QUAD-SHL PVC, black, 1000 ft	\$0.15	\$29.20

Boardroom AV

Project No : ACADE-7356

Rev. 0

10/13/2023

Page 2 of 3

Boardroom Total

\$17,719.72

Project Subtotal:

\$17,719.72



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

MISSISSIPPI GULF COAST YMCA

www.mgcYMCA.org

BOARD OF DIRECTORS

GEORGIA STOREY, Board Chair
Singing River Health System

LAMAR DALEY, Vice Chair
Hancock Whitney

DAVID REYNOLDS, Treasurer
Blossman Gas

LIBBY RICKLEY, Secretary
Keller Williams Realty

SCOTT LEMON, Board Governance-Chair
Lemon-Mohler Insurance

BRIAN FULTON, At Large
Jackson County

COLE RAIFORD, At Large
Chevron

LISA BRADLEY
Ingalls Shipbuilding

PAUL HEARD
Beau Rivage Resort & Casino

DR. LAWRENCE LEAKE
Retired, Emergency Medicine

DR. BILL MOORE
Mississippi Coast OB/GYN

STACIE ZORN
Youth Court Judge

JEFF SHEPARD
Mississippi Power

BECKY JENNER
Retired, Mississippi Power

REGGIE BROOM
Retired, Pediatric Dentist

DR. TODD COULTER
Midway Family Care

CHRYSTAL GARY
Merit Health, Radiology

CHRIS WOODS
Lemon-Mohler Insurance

JARA MILLER
MS Gulf Coast YMCA CEO

1810 Government Street
Ocean Springs, MS 39564
228.875.5050

Dear Community Friend,

We hope this letter finds you in good health and high spirits. It is with great excitement that we reach out to you on behalf of the Mississippi Gulf Coast YMCA to invite you to support an event that holds deep significance for our community – the 14th Annual John R Blossman Humanitarian Award & Charity Banquet.

The John R Blossman Humanitarian Award & Charity Banquet is an occasion that celebrates the spirit of compassion, selflessness, and community engagement. It is a time when we come together to honor an individual who has dedicated their life to making a positive impact on the lives of others. Mr. Ted Hearn is an extraordinary humanitarian who embodies the values that the YMCA stands for, and whose work serves as an inspiration to us all. Ted served thirty-one years in the MS Army National Guard and retired as a Brigadier General as the Brigade Commander. He exemplifies John R. Blossman's legacy of putting his fellow man first.

This year, as we gather to recognize Ted, we invite you to join us in making a difference. Your support, whether through attendance, sponsorship, or donation, will directly contribute to the various community programs and initiatives that the Mississippi Gulf Coast YMCA passionately supports. From youth development and education to health and wellness, your contribution will help create a brighter future for our community.

By attending the Charity Banquet, you will not only have the opportunity to witness the presentation of the John R Blossman Humanitarian Award but also enjoy a memorable evening filled with camaraderie, delicious cuisine, and heartwarming stories of resilience and hope.

Here's how you can get involved:

1. Purchase tickets for the Charity Banquet and encourage friends and family to join.
2. Consider becoming a sponsor to highlight your commitment to community welfare.
3. Make a donation to directly support the YMCA's initiatives.

Your involvement matters, and your support will play a crucial role in ensuring the success of this event and the continued growth of our community programs.

For ticket purchases, sponsorships, or donations, please contact Erica Hurley at ehurley@mgcymca.org or call 228-875-5050 for more information.

Thank you for considering our invitation. Let's come together to celebrate the power of compassion and give back to the community that we hold dear. We look forward to sharing this meaningful event with you.

In Service,

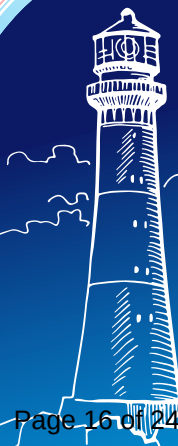
Board Member
Mississippi Gulf Coast YMCA



**14th Annual John R. Blossman
Humanitarian Award & Charity Banquet
Sponsorship Opportunities**

**Friday, November 10, 2023
Beau Rivage Resort and Casino**

**Honoring
Ted Hearn**



Meet Our Honoree



Ted, a native of Laurel, has been a resident of Gulfport for fifty years. He served thirty-one years in the MS Army National Guard and retired as a Brigadier General as the Brigade Commander.

Early in life, Ted served two years on active duty as a platoon leader with the 2nd Infantry Division, managed a large family dairy farm, was a full-time employee of the Mississippi Army National Guard, and worked in sales for Sanderson Farms and H. Gordon Myrick Construction. Ted served as the Director of the Coast Transit Authority for a decade.

Ted has spent the last 40+ years dedicated to community service. He was a Board member of the Salvation Army for 19 years. He and others began the Clean and Fresh Program and the Cold Weather Shelter over 17 years ago. Ted has been a Board Member and volunteers with Feed My Sheep for over 35 years, where he and his family serve food at the facility and began homebound food delivery after Katrina. He was Rotarian of the Year and was an active member of the Gulfport Rotary Club for over 15 years.

Ted began assisting TNT Ranch, a long-term recovery home for homeless with addictions and mental handicaps, in 2015. Ted helped the owner by raising funds to build a new building for 20 people. He continues offering guidance and support today.

Ted recently retired from teaching Sunday School after 70 years. He is a graduate of Mississippi State University. Ted and his wife, June, have been married for over 70 years. They have three children, three grandchildren, and five great-grandchildren.

Community Support Campaign

"Make a World of Difference"

When you give to the Y, you strengthen our community. As the nation's leading nonprofit for youth development, healthy living and social responsibility, the Y uses your gift to make a meaningful, enduring impact right in your own neighborhood.

YMCA Financial Assistance Program- Discounts of Y membership and programs given to children and families in financial need. With our Open Door Program, we want to make sure no one is turned away.

Why is this done?

The YMCA is called upon by its mission to serve the entire community. The call extends to many that cannot afford the prices charged for services.

How much financial assistance is granted?

In 2022, \$215,000 in membership and program discounts were granted to 501 individuals throughout the Gulf Coast.

Community Support Campaign-The fundraising vehicle for the YMCA Financial Assistance Program. Donations received go to offset the scholarships granted.

What makes up the Community Support Campaign? There are two main vehicles by which money is received:

1. John R. Blossman Humanitarian Award Charity Banquet- Table sponsorships, ticket sales, silent auction
2. Individual/Company Donations

What is the John R. Blossman Humanitarian Award? All who knew John felt his deep love for the Mississippi Gulf Coast. Much of his life was spent in service to organizations that positively impacted the lives of others. The award was created to recognize those, like John, who put his fellow man first and is given each year at a banquet proudly hosted by the Beau Rivage Resort and Casino.

Because the Mississippi Gulf Coast YMCA is a 501(c) 3 not for profit all contributions are tax deductible.

Past Honorees

2009 – John R. Blossman

2010 – Jerry O'Keefe

2011 – Gerald Blessey

2012 – Dave Dennis

2013 – Rolland Weeks

2014 – Jeanne Luckey

2015 – John & Maryalice Miner

2016 – Mickey Williams

2017 – Scott Lemon

2018 – D. Shane Loper

2019 – Becky Montgomery Jenner

2021 – Lee Bond for SRHS

2022 – Ray Wesson, Jr.



Why the YMCA?

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind and body for all

Our Cause: At the Y, strengthening community is our cause. We believe that lasting personal and social change can only come about when we all work together to invest in our kids, our health, and our neighbors. That's why we focus our work in three areas:

Youth Development - Nurturing the potential of every child and teen

Healthy Living - Improving the nation's health and well-being

Social Responsibility - Giving back and providing support

Your support makes it possible for our Y to serve all ages, life stages and abilities:

Over 12,000 swimming lessons and Water Safety Classes across the coast

100 Lifeguards trained annually

351 Youth in Before and Afterschool Care

580 Youth participate in Y Sports Leagues where everyone plays regardless of ability level

Y on the Fly Mobile Unit serving all 6 counties (Pearl River, Stone, George, Hancock, Harrison, Jackson)

Youth Summer Camp Scholarships

Open Door Scholarships for families in need

Chronic Disease education and support

Senior Citizen Activities

Health and Wellness for all

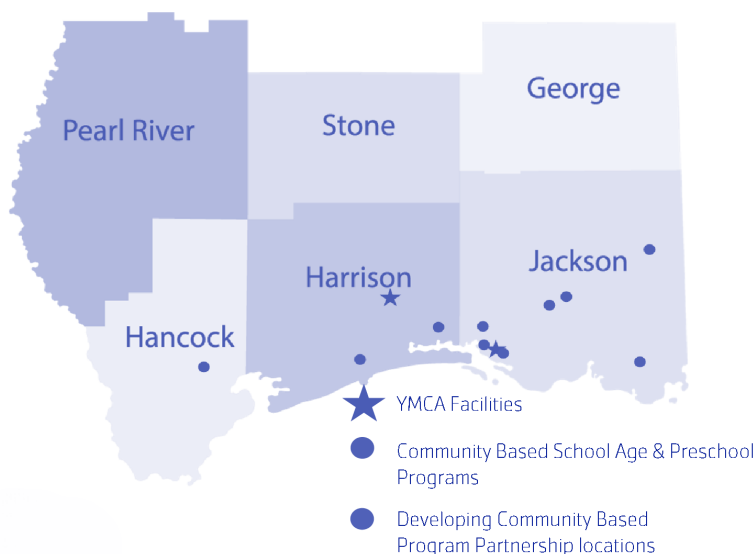
Over 18,000 youth and adults served annually



The impact of your support is immeasurable

Our YMCA Humanitarian Award and Charity Banquet enabled 501 children and adults to experience the benefit of Y programs and services through our Open Doors Scholarship program in 2022.

Your generosity impacts so many lives and communities across the Mississippi Gulf Coast region. With a reach of over 18,000 community members, the YMCA generates goodwill marketing opportunities for your business through sponsorship opportunity exposure.



2023 Sponsorship Opportunities

\$25,000

Platinum Presenting Sponsor

- 2 Reserved prominent tables for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Listed as Presenting Sponsor on all media
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Summer Camp t-shirts for upcoming year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Spring, Summer, Fall and Winter leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Special recognition on social media

\$10,000

Gold Presenting Sponsor

- 2 Reserved prominent tables for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Listed as Presenting Sponsor on all media
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Summer Camp t-shirts for upcoming year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Spring and Fall leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Special recognition on social media

\$5,000

Silver Presenting Sponsor

- 1 Reserved prominent table for 10
- Corporate Logo/Name listed on invitation, video, event program, promo materials and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Corporate Logo/Name on YMCA Special Event promotions and t-shirts for 1 year
- Corporate Logo/Name on YMCA Youth Sports team jerseys for Summer and Winter leagues for upcoming year
- Corporate Logo/Name on MGCYMCA.org website with link to corporate website for 1 year
- Recognition on social media

*Customizable Sponsorship Opportunities available.
Call the Y to discuss creative sponsorship opportunities
designed to meet your individual needs.

2023 Sponsorship Opportunities

\$3,500

Photography/Selfie Sponsor

- 1 Reserved table for 10
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed and mentioned as part of the selfie station announcements
- Corporate Logo/Name incorporated into selfie station photographs
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$3,000

Beverage Sponsor

- 1 Reserved table for 10
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed and mentioned as part of the Beverage Station announcements
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$2,500

Bronze Sponsor

- 1 Reserved table for 10
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Name mentioned as part of presentation at event
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$2,000

Auction Sponsor

- 1 Reserved table for 10
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year
- Corporate Logo/Name prominently displayed at and mentioned as part of the silent auction announcements
- Corporate Name on MGCYMCA.org website
- Recognition on social media

\$1,000

Table Sponsor

- 1 Reserved table for 10
- Corporate Logo/Name listed on event program and YMCA lobby slide show for 1 year

Want to make your sponsorship go even further?

You can choose to be a
TABLELESS or NON-ATTENDING SPONSOR

and get all the perks without event participation.

*Customizable Sponsorship Opportunities available.
Call the Y to discuss creative sponsorship opportunities designed to meet your individual needs.

2023 Sponsorship Commitment Form

Please select sponsorship level and fill out the info below or sign up online.

- | | |
|---|--|
| ☐ Platinum Presenting Sponsor - \$25,000 | ☐ Gold Presenting Sponsor - \$10,000 |
| ☐ Silver Presenting Sponsor - \$5,000 | ☐ Photography/Selfie Sponsor - \$3,500 |
| ☐ Beverage Sponsor - \$3,000 | ☐ Bronze Sponsor - \$2,500 |
| ☐ Auction Sponsor - \$2,000 | ☐ Table Sponsor - \$1,000 |
| ☐ I am interested in a customizable sponsorship opportunity | |
| ☐ While I cannot sponsor at this time, I would like to purchase individual tickets.
Number of tickets _____ @ \$125 each | |
| ☐ Company/Organization will attend as Sponsor | ☐ Company/Organization will be TABLELESS Sponsor |

Company/Organization/Individual Name: _____

Event Recognition Name (if different from above): _____

Contact Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

- ☐ Invoice ☐ Check(Payable to YMCA) ☐ Credit Card ☐ Discover ☐ Visa ☐ MasterCard ☐ AMEX

Name as it appears on card: _____

Card Number: _____

Expiration Date: _____ Security Code: _____

Mail this form and payment to:
MS Gulf Coast YMCA Humanitarian Banquet -
ATTN: Erica Hurley or Jara Miller

1810 Government Street, Ocean Springs, MS 39564
or Email to ehurley@mgcYMCA.org and
jmiller@mgcYMCA.org

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for Walter Anderson Museum of Art (WAMA) Silent Light Event on December 2, 2023, from 5:30 p.m. until midnight, Washington Avenue street closure from WAMA to Joseph Street, city sponsorship, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: Silent Light

Date: December 2, 2023

Time: 5:00 p.m. – 12:00 a.m.

Location: Washington Avenue

Participants: 1000

Organization: WAMA

Applicant: Elizabeth Van Loon

Insurance: Received

Payment: once the application is approved.

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Annual Christmas Tree Lighting on Thursday, December 7, 2023, from 6:00 p.m. to 8:00 p.m.; at The Mary C.

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: Annual Christmas Tree Lighting

Date: Thursday, December 7, 2023

Time: 6:00 - 8:00 pm

Location: The Mary C

Participants: 200

Organization: City of Ocean Springs/ The Mary C.

Insurance: N/A

Payment: N/A



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize waiving the rental fee of the Ryan Youth Center for Duchess Club of Ocean Springs starting Friday, December 8 through Tuesday, December 19, 2023, for their annual doll and toy campaign; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval to waive the rental fee for the use of the Ryan Youth Center for The Duchess Club of Ocean Springs, a non-profit 501-c-3 organization. They will use the Ryan Youth Center to store toys for their doll and toy campaign starting Friday, December 8 through Tuesday, December 19, 2023. This event will promote and advertise Ocean Springs.

DUCHESS CLUB
P.O. BOX 1946
OCEAN SPRINGS, MS
39564

2023-2024
BOARD OF DIRECTORS:

PRESIDENT:

Robin Noel

VICE PRESIDENT:

Natalia Diaz

SECRETARY:

Stephanie Barthes

Katie Hughes

TREASURER:

Jane Moore

CHAPLAIN

Leslie Heard

PUBLIC RELATIONS

Jennifer Burgess

PAST PRESIDENT:

Meredith Monforton

MEMBERS

Charissa Borries

Joanna Bosco

Joey Conwill

Cherry Graves

Marla Gentry

Leanne Halford

Taunya Hayes

Wendy Hollingsworth

Debbie Ivy

Casey Jenkins

MJ Kirby

Evelyn LeBleu

Jennifer Noles

Andrea Pocreva

Amanda Ray

Libby Rickley

Jodi Ryder

Pam Roll

Laura Sessum

Suzanne Shackelford

Wendy Streiff

Stephanie Tillis

Shelly Wilson

Stacie Zorn

Duchess Club is a non-profit organization established in 1949 as a charity organization to serve the citizens of Ocean Springs, MS and linked with the Bacot-McCarty Foundation, a 501(c)(3) charitable corporation. Donations are tax deductible.
Tax ID # 64-0620054



October 27, 2023

Board of Aldermen
City of Ocean Springs
1018 Porter Ave.
Ocean Springs, MS 39564

Dear Board of Aldermen:

My name is Robin Noel, and I am the current President of the Duchess Club of Ocean Springs - a small charity established in the city in 1949. The Duchess Club exists to make a difference in the lives of children and families in our community, and for almost 75 years, our annual Doll and Toy Campaign has provided Christmas gifts to underserved children. Every year, we make it possible for over 150 kids to have a brighter holiday season.

We ask you to let us use the Armory building starting Friday, December 8th, through Tuesday, December 19th, 2023. The purpose of this request is for our Club to have access to a space to store, assemble, and distribute the Christmas gifts.

The Armory would provide us with a much-needed space that we can use at all hours of the day and night, allowing all of our members to take part in preparing the gifts for distribution. The ample parking is also a great benefit during our distribution days.

The members of the Duchess Club thank you for your consideration and support.

Respectfully Yours,

Robin Noel
2023-2024 President
rnoelmt@gmail.com

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run/Walk/Bike Permit Application for the Mississippi Gulf Coast 5K on December 9, 2023, beginning at 8:00 - 9:00 a.m.; Ocean Springs Harbor Pier, Front Beach, OS Bridge; the applicant will pay any cost for the event

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval of the following Run/Walk Permit Application:

Event: Mississippi Gulf Coast 5K

Date: December 9, 2023

Time: 8:00 – 9:00 a.m.

Route: Ocean Springs Harbor, Front Beach, Ocean Springs Bridge

Participants: Expected 1500

Organization: Freshjunkie Productions

Applicant: Doug Cain

Insurance: Will receive Insurance

Payment: Will receive once approved

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the mayor to sign the agreement to contract with Unfazed Show & Band for the New Year's Event in December 31, 2023, in Downtown Ocean Springs. This 10-person band will play 10:00-1:00 a.m.

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval to allow the mayor to sign the contract with Unfazed Show & Band for the New Year's Event on December 31, 2023, in downtown Ocean Springs. Unfazed Show & Band is comprised of locals who are well-known in our area. The 10-piece band will cost \$5,000

UNFAZED SHOW & BAND

BINDER & PERFORMANCE CONTRACT AGREEMENT

Date: Nov / 2 / 2023		
Performance Date: Dec / 31 / 2023		Performance Location: Downtown Ocean Springs
Performance Address (Including City, State, Zip Code): Ocean Springs, MS 39564		
Arrival Time: Tbd a.m./p.m.	Event Start Time: Tbd a.m./p.m.	Event End Time Tbd a.m./p.m.
Company: City of Ocean Springs		Company Telephone#: ()
Address (Include City, State, Zip Code):		
Contact Person: Ravin Nettles		Contact Telephone #: ()
Total Cost: \$ \$5000		
Deposit Amount (1/2 Total): \$ N/A		
Balance Due: \$ \$5000		

Once this contract has been signed by both parties this contract becomes a legally binding and enforceable contract. We, Unfazed Show & Band, LLC will perform on this 31 day of December, year 2023

Special Conditions: We will need food and beverages and 3 double rooms

X	
Client Signature	Date
X	
Print Client Name	
Keith Brumfield	Nov 2, 2023
Unfazed Show & Band Music Rep.	Date
	
Signature Unfazed Show & Band Music Rep.	

Name



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize the 2024 Gulf Coast Legislative Reception sponsorship of \$1,000 at the Mississippi Trademart Center in Jackson, MS on January 3, 2024

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

Dear Mayor and Board of Aldermen,

I respectfully request consideration to support the 2024 Gulf Coast Legislative Reception at the Mississippi Trademart Center in Jackson on January 3, 2024.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run/Walk/Bike Permit Application for the YMCA Winter Classic 10K Run on Saturday, January 13, 2024, from 9:00 a.m. to 10:30 a.m.; YMCA 10K route, the applicant will pay all costs for the event

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval of the following Run/Walk Permit Application:

Event: 36th annual YMCA Winter Classic Run

Date: January 13, 2024

Time: 9:00 – 10:30 a.m.

Route: YMCA Route 10K – Pine Avenue to Pine Avenue

Participants: Expected 125

Organization: Gulf Coast Running Club and YMCA

Applicant: Leonard Vergunst

Insurance: Will receive Insurance

Payment: Received

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.



August 21, 2023
Via PDF Email and US Mail

Board of Aldermen, City of Ocean Springs
c/o Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

***RE: Jackson County Distinguished Young Women Program
Request Waiver of Rental Fee for Ocean Springs Senior Center***

Mayor Holloway and Board,

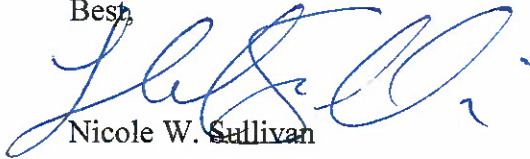
Jackson County's Distinguished Young Woman Program (formerly Junior Miss) is a huge staple in the Jackson County and Ocean Springs community. DYW a great opportunity for young women to earn scholarship money while also learning valuable life skills in the areas of interview, fitness, scholastics, talent and self-expression. Jackson County DYW has been afforded the opportunity to work with Caswell Springs United Methodist Church in putting on its annual program. Generally, our annual kick off meeting and practices are all held at the church on Sunday afternoons in the church gymnasium at no cost to the program due to DYW's 501(c)(3) status. The DYW program's main goal is to save as much on costs as possible being that it is a scholarship program benefitting local young women who are juniors in high school preparing for college. Junior girls living in the St. Martin, Ocean Springs, Vancleave, Gautier, Moss Point, and East Central areas are all eligible to participate in the program!

Over the past few years, we have had lower than usual participation from West Jackson County girls and we believe that is due in part to the location of practices. It is quite a drive from St. Martin, Ocean Springs, Vancleave and Gautier, so we would like to better accommodate the West participants by having a portion of our practices in Ocean Springs at the Senior Citizen Center. The Jackson County DYW committee would truly appreciate the opportunity to hold practices at the Ocean Springs Senior Center on the following dates:

Sunday, January 14, 2024 – 1:30pm-4:30pm
Sunday, January 21, 2024 – 1:30 pm-4:30 pm
Sunday, January 28, 2024 – 1:30 pm-4:30 pm
Sunday, February 4, 2024 – 1:30 pm-4:30 pm
Sunday, February 11, 2024 – 1:30 pm-4:30 pm
Sunday, February 25, 2024 – 1:30 pm-4:30 pm

We would also request a waiver of the rental fee being that Jackson County DYW is a 501(c)(3) organization and because we believe this organization serves to advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Ocean Springs. Our committee truly appreciates your consideration in this matter. Any and all assistance would be greatly appreciated. Please feel free to contact me at 228-238-2013 or nicole@sullivanlawfirmpllc.com with any questions or concerns. Thank you for your help.

Best,

A handwritten signature in blue ink, appearing to read 'Nicole W. Sullivan', is written over the typed name.

Nicole W. Sullivan

Jackson County Distinguished Young Women Committee Members

George Sholl
Gayla McKee
Penny Dearman
Nicole Wall Sullivan
Lynda Ballard
Janet Beatty
Robin Harrell
Stephanie Crump
Ellen Dixon
Elizabeth Beatty
Patricia Bragg

Cc: Ravin Nettles
Vicky Hupe

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run/Walk/Bike Permit Application for the 8th annual Casino Bridge Run on January 20, 2024, beginning at 8:00 am at the MS Coast Coliseum and over and back on the Biloxi/OS Bridge, the applicant will pay any cost for the event

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval of the following Run/Walk Permit Application:

Event: 8th annual Casino Bridge Run

Date: Saturday, January 20, 2024

Time: 8:00 - 9:30 am,

Location: Start: Golden Nugget Casino. Over Biloxi Bay Bridge, through Front Beach, Washington Ave, through Calhoun, onto Porter, and back on Biloxi Bay Bridge. End: Golden Nugget Casino

Participants: Expected 700-1,000

Organization: Harley Sports, LLC

Applicant: Mike Pate

Insurance: Will receive closer to event

Payment: After Board approval

Requirements: The applicant will pay costs for Police, Fire, Public Works, Parks, and others needed for this event.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the OS Elks Mardi Gras Parade on Saturday, January 27, 2024, from 1:00 p.m. to 4:00 p.m.; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: Ocean Springs Elks Mardi Gras Parade

Date: Saturday, January 27, 2024

Time: 1:00 - 3:30 pm

Location: Parade Route

Participants: Expected 40,000

Organization: Ocean Springs Elks 2501

Applicant: Marty Calhoun

Insurance: Will receive closer to the event

Payment: After Board approval

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Krewe Unique Mardi Gras Parade on Saturday, January 27, 2024, from 1:00 p.m. to 4:00 p.m. Directly following the Elks Parade; Regular Parade Route; there will be overtime costs to the City, and the applicant pays other associated event cost

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: Krewe Unique Mardi Gras Parade

Date: Saturday, January 27, 2024

Time: 1:00 - 4:00 pm

Location: Parade Route

Participants: Expected 40,000

Organization: Krewe Unique

Applicant: Greg Gipson

Insurance: Will receive closer to event

Payment: After Board approval

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve Special Event permit application for the OS Mardi Gras Carnival Association Night Parade on Friday, February 9, 2023, from 7:00 p.m. to 9:00 p.m.; Regular Parade Route; there will be overtime cost to the City, the applicant pays other associated event cost

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: Ocean Springs Night Parade

Date: Saturday, February 9, 2024

Time: 7:00 - 9:00 pm,

Location: Parade Route

Participants: Expected 40,000

Organization: Ocean Springs Carnival Association

Applicant: William Nix

Insurance: Will receive closer to event

Payment: After Board approval

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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Run/Walk/Bike Permit Application for the Heart & Sole: Walking Together For Healthier Tomorrow 5K on Saturday, February 17, 2024, from 7:30 a.m. to 10:00 a.m.; Front Beach/Bridge route, the applicant will pay all costs for the event

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request approval of the following Run/Walk Permit Application:

Event: Heart & Sole: Walking Together for Healthier Tomorrow 5K

Date: February 17, 2024

Time: 7:30 - 10:00 a.m.

Route: Front Beach/Bridge Route

Participants: Expected 200

Organization: Junior Auxiliary of Biloxi Ocean Springs

Applicant: Claire Moore

Insurance: Will receive Insurance

Payment: Received

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the 2024 Zebra Run for Rare Disease Event on March 2, 2024, from 7:30 a.m. until 12:00 p.m., Fort Maurepas Park and Front Beach/Bridge Route, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

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

Event: 2024 Zebra Run for Rare Disease

Date: March 2, 2024

Time: 8:00 a.m. – 12:00 p.m.

Route: Front Beach/ Bridge

Participants: Expected 350

Organization: United MSD Foundation

Applicant: Sarah Cortell Vandersypen

Insurance: Will receive Insurance

Payment: Will receive

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.

October 20, 2023

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

Dear Mrs. Burgess,

During the Special Called Meeting of the Ocean Springs School District Board of Trustees on Friday, October 20, 2023, the board granted approval to submit a letter seeking assistance from the City of Ocean Springs Board of Aldermen for a donation of a surplus vehicle to Ocean Springs School District for the High School CTE Automotive Program.

Please contact Dr. April Engle, Career and Technical Education Director at 228-875-0333 for additional information. The Ocean Springs School District deeply appreciates the help and support you have given us in the past. Thank you for your consideration of this request, and as always, we appreciate your continued assistance and support.

Respectfully,



Michael Lindsey
Superintendent of Schools
Ocean Springs School District



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Jennifer Burgess, Alderman

Re: Approve a light to be installed at 3415 Princess Anne Drive (corner of Princess Anne and King Henry Drive) and add the cost of \$3,075 to the Singing River Electric Light bill - Singing River Electric will upgrade two additional lights at King Henry and Ocean Springs Road at no charge

Section: CONSENT AGENDA

Meeting Date: November 7, 2023



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

127647

CHECK NO. 127647

---Nine Hundred Fifty Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

CIVICPLUS, LLC
PO BOX 737311
DALLAS, TX 75373-7311

10/18/2023

950.00

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 02921 CIVICPLUS, LLC

DATE INVOICE # PO #
10/17/2023 269265

DESCRIPTION

ONLINE CODE HOSTING 10/1/23 - 9/30/24

10/18/2023

127647

AMOUNT

950.00

CHECK TOTAL

950.00



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS
P.O. BOX 1800
OCEAN SPRINGS, MS 39566-1800
COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

127744
CHECK NO.
127744

—Eight Hundred Dollars and 00/100 Cents—

PAY TO THE ORDER OF:

MISSISSIPPI TACTICAL OFFICERS ASSOC.
P.O. BOX 4
SOUTHAVEN, MS 38671-

10/19/2023

DATE

800.00

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 06161 MISSISSIPPI TACTICAL OFFICERS ASSOC.

10/19/2023

127744

DATE	INVOICE #	PO #	DESCRIPTION
10/19/2023	INV0021834		JOSH FOX FIRE ARM CLASSES

AMOUNT
800.00

CHECK TOTAL

800.00

LAWRENCE-GREENWOOD 34159

INTERLOCAL GOVERNMENTAL AGREEMENT BETWEEN JACKSON COUNTY, MISSISSIPPI
AND THE CITY OF OCEAN SPRINGS, MISSISSIPPI PROVIDING FOR THE
COLLECTION OF CITY TAXES BY JACKSON COUNTY

This agreement is entered into by Jackson County, Mississippi (the "County") and the City of Ocean Springs, Mississippi (the "City") as of the dates shown below. This agreement supersedes all prior agreements and Amendments.

WITNESSETH:

WHEREAS, the County under the authority of Section 17-13-7, Mississippi Code of 1972, is authorized to collect the ad valorem taxes of the City; and

WHEREAS, the purpose of this agreement is to allow the County to assess and collect ad valorem taxes for the City, including school taxes.

NOW, THEREFORE, the parties agree as follows:

1. That this contract will be in effect for an initial term of four (4) years beginning January 1, 2024, and thereafter shall be automatically renewed on a four-year basis unless terminated by one of the parties hereto. This contract may be terminated as of an annual anniversary date by either party giving the other written notice of termination at least nine (9) months prior to such anniversary date. In the event that this agreement is terminated, both parties acknowledge the difficulty of the City re-establishing its department for the collection of taxes. Therefore, the County pledges to provide applicable information to the City should such conversion be necessary.

2. The Tax Collector of the County, working in conjunction with the Tax Assessor for the County, shall assume the responsibility for the collection of all City ad valorem taxes on real, personal, and public service properties. The Tax Collector, on any tax statement he may use, will show City, School, and County taxes separately. For this collection service the City currently pays \$49,200.00 annually. This amount will be increased to \$60,000.00 annually, payable in equal monthly installments. This rate will be guaranteed for a 12-year period (January 1, 2024 until January 1, 2036). The contract must be ratified every four years in conjunction with the election cycle for the Board of Supervisors and the City Council.

The Jackson County Chancery Clerk will be responsible for receiving and receipting for tax redemption payments, notifying owners of the time for expiration of redemption and issuing deeds for such tax sales. The Chancery Clerk shall be reimbursed \$5.00 per parcel for the cost of researching land records for notifying owners and lienors of maturity dates. Said monthly rate fee and \$5.00 will be paid by the City wherein the property is located.

3. Ad valorem taxes on real, personal, and public service property shall be collected as soon as reasonably practical after October 1 of each year to ensure that operating funds are available prior to the tax delinquency date of February 1 of the subsequent calendar year. Any partial payment which the Tax Collector accepts will be divided proportionally between the parties.

4. All sums collected shall be delivered to the City on or before the 20th of the month following that in which said funds are collected.

5. The County Tax Collector shall collect all homestead exemption charge backs and all damages and interest authorized by law on City taxes, which shall be distributed within the same time limitations and in the same manner as described in the next above section.

6. The County Tax Collector will conduct land tax sales for the City at the same time and place as land tax sales for the County are now held and the City will receive all interest, damages, and other fees from such sales that the City may be entitled to in accordance with the law. The City will be furnished a list of all land sold for taxes on its behalf or struck off to the City within twenty (20) days after said sale. The Chancery Clerk will be responsible for receiving and receipting for tax redemption payments, notifying owners of the time for expiration of redemption, and issuing tax deeds for such tax sales.

7. Prior to settlement, the County Tax Collector will make refunds of all taxes erroneously collected for the City and will make proper adjustments to the monthly distribution reports. The City agrees to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Chapter 49, Title 27, Mississippi Code of 1972.

8. The County agrees to provide the following reports:

(a) A monthly report separated by real estate, personal property, and public service showing total assessed value, total senior or disabled citizen homestead value, total regular homestead value, total regular homestead credit, total taxes collected, and total interest collected.

(b) A yearly trial balance on real estate, personal property, and public service should be furnished shortly after September 30 of each fiscal year showing assessed values, senior or disabled citizen homestead value, regular homestead value, total regular homestead credit, taxes collected, and interest collected.

(c) A detailed listing of all unpaid taxes shall be furnished with totals by real estate, personal property, and public service no later than September 30 of each year.

9. Any real and personal property acquired under the auspices of this agreement shall be distributed to the party assuming the cost of such acquisition upon termination of this agreement.

10. This agreement may be amended, modified, supplemented or revoked through such written supplemental agreements as are entered into by the City and County, subject to final approval by the Attorney General of the State of Mississippi.

11. This agreement is executed by the President of the Jackson County Board of Supervisors, on behalf of Jackson County. The City of Ocean Springs has authorized the Mayor to execute the Agreement on its behalf.

12. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to Section 17-13-11, Mississippi Code of 1972.

JACKSON COUNTY, MISSISSIPPI

BY: _____
Kenneth E. Taylor, President
Jackson County Board of Supervisors

DATE: _____

ATTEST:

Josh Eldridge, Chancery Clerk
Jackson County, Mississippi

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Kenny Holloway, Mayor

DATE: _____

ATTEST:

Ocean Springs City Clerk



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	24,019.68	12,728.93	1,184.54	1,155.80	10,388.21	49,477.16
195 - WATER PENALTY	0.00	1,404.59	-2.10	20.21	36.73	1,459.43
196 - CUTOFF	0.00	400.00	-399.94	94.95	59.42	154.43
197 - WATER TAX	356.61	76.60	0.00	13.07	2.35	448.63
400 - SEWER	30,521.25	18,307.14	1,478.77	1,069.57	3,924.45	55,301.18
495 - SEWER PENALTY	0.00	2,221.59	-15.83	30.21	76.58	2,312.55
500 - GARBAGE	12,850.00	8,985.54	-28.22	475.66	3,202.82	25,485.80
595 - GARBAGE PENALTY	0.00	1,072.39	-94.35	27.96	46.83	1,052.83
800 - OTHER	0.00	0.00	20.00	0.00	0.00	20.00
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	229.77	40.00	60.00	234.33	564.10
810 - NSF CHARGE	40.00	40.00	40.00	0.00	29.90	149.90
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	19,071.80	19,071.80
996 - UNAPPLIED CREDITS	-111.31	-6,039.73	-956.01	-1.81	-4,492.40	-11,601.26
Revenue Totals:	67,676.23	39,426.82	1,266.86	2,945.62	32,581.02	143,896.55

RECESS MEETING OF OCTOBER 17, 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 at 6:00 p.m. on October 17, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Papania, Blackman, and Impey were present. Alderman Cox was absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Interim Police Chief Ryan Lemaire, 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 Impey led the Pledge of Allegiance.

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

AGENDA PUBLIC COMMENT

Dee Frances Wichman, agenda item 7-b, verifying her water bill is on the adjustment list for a water leak.

OLD BUSINESS

- a. Appoint Kristen Kapiotis to the Civil Service Commission for a 6-year appointment ending June 30, 2029

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to appoint Kristen Kapiotis to the Civil Service Commission for a 6-year term ending September 30, 2023.

- b. Adopt a Resolution approving the form of and authorizing the execution of an Interlocal Agreement between Jackson County, Mississippi, and the City in connection with the Tax Increment Financing Plan for 1515 Government Street June 2023 and related purposes

A motion was made by Alderman Impey and seconded by Alderman Authement to adopt the Resolution approving the form of and authorizing the execution of an Interlocal Agreement between Jackson County, Mississippi, and the City in connection with the Tax Increment Financing Plan for 1515 Government Street June 2023 and related purposes. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Impey

Nay: None

Abstained: Blackman

NEW BUSINESS

- a. APPEAL: Variance to the Minimum Side Yard Building Setback at 425 Bills Ave., PID# 61450015.000, Applicant: Jason Lapin/CJT, Inc. – Zoning Adjustment Board Recommends Denial

The Planning & Grants Administrator explained the Zoning & Adjustment Board denied the 25% side yard setback variance, of 2.5 feet. She said that the approval of the variance would be consistent with the neighboring properties. She said other homes on Bills Avenue have been granted variances previously. A motion was made by Alderman Wade and seconded by Alderman Authement to grant the appeal and approve the 25% side yard variance at 425 Bills Avenue. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman

Nay: Alderman Impey

CONSENT AGENDA

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

Mayor:

- a. Authorize the Mayor to Execute the Contract Renewal with The Capitol Group for 2023 - 2024 with no changes from the previous year

City Clerk:

- b. Authorize Public Records Request form revision
- c. Approve Minutes: Special Call Meeting October 2, 2023
- d. Approve Minutes: Regular Meeting October 3, 2023
- e. Approve Minutes: Special Call Meeting October 10, 2023
- f. AMENDED: Ratify check 127621 to APWA Gulf Coast for \$1,250.00 for 2023 MS APWA Fall Conference Registration fees for five (5) city employees

- g. AMENDED: Ratify check 127617 to Kevin Westbrook for \$640.00 for tech director fees for August and September 2023
- h. AMENDED: Authorize to execute the amended Tyler Technologies contract for the Municipal Court System changing from server storage to cloud storage so that the system will coordinate with the current Tyler system used by the city

Police Department:

- i. Accept OSPD Monthly Report for September 2023

Fire Department:

- j. Accept OSFD Monthly Report for September 2023
- k. Authorization to Declare Surplus and Dispose of Kenmore Elite Stainless Range Asset # 7154

Human Resources/Risk Management:

- l. Authorize employment of Paul Moshenrose, Patrolman, Step 3, \$22.50 hourly rate; effective November 1, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- m. Authorize employment of Madeline Boccaleri, Patrolman, Step 1, \$19.50 hourly rate; effective October 23, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- n. Authorize transfer of Patrolman Kevin Interlicchia to Animal Control Officer, Step 5, \$15.76 hourly rate; effective October 28, 2023

Planning Commission:

- o. Approve a Lot Split at 2207-2209 Government St., within the CMX-2 Community Commercial District., PID# 61058021.000, Applicant: Cloyd Investments, LLC – Planning Commission Recommends Approval

Historic Preservation Commission:

- p. Approve the Request for Designation of the St. James United Methodist Church as a Landmark Site, Applicant – St. James United Methodist Church, 1418 Government St.; Parcel ID # 60137052.000 – Historic Preservation Commission Recommends Approval

Grants Administration:

- q. Authorize the Contract with Gulf Regional Planning Commission (GRPC) for GIS and Map Drawing Services Related to Redistricting Based on the 2020 Census, not to exceed \$7,500.00
- r. Authorize Closure of Engineering Contract with Brown, Mitchell, & Alexander, Inc. Due to Change in Scope – Tidelands Project: FY20-P412-02: East Beach Accessibility

- s. Adopt Resolution to authorize the application to the 2nd Round of Applications for the Mississippi Outdoor Stewardship Trust Fund for Improvements to Marshall Park

Building Department:

- t. Accept Building Department Permit Report for September 2023
- u. Accept Tree Applications with Building Official Recommendations for applications received through October 10, 2023
- v. Accept Code Report through October 12, 2023

DEPARTMENT REPORTS

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

A motion was made by Alderman Impey, seconded by Alderman Burgess, 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 Authement, 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.

GENERAL PUBLIC COMMENT

James Lewis asked for an update on the crosswalk at MLK Jr. Avenue. The Public Works Director replied that the new signs arrived yesterday, and they are waiting for the thermoplastic material to be delivered.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess requested to provide a vehicle to the CTE program at the high school.

The City Attorney requested a formal request from the school to provide the vehicle.

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to purchase a sign from ABC Glass for \$512.00 using Ward 2

funds.

A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to advertise for up to two vacancies on the Historical Preservation Committee.

Alderman Wade asked about a speed limit sign on Kensington Avenue. The Public Works Director replied they will mount it tomorrow.

Alderman Blackman asked for an update on the Government Street Sidewalk Project. The Planning & Grants Administrator responded that the letter of authorization to advertise is expected before the end of the month.

Alderman Impey asked for an update on paving. The Mayor replied that there has not been an update but he will be contacting Joe O'Neil for an in-person meeting to discuss.

The Mayor said the Mary C had two successful events this past week, the Cemetery Tour and they hosted the James Meredith photo exhibit and book signing.

The City Clerk requested a motion to go out for a solid waste contract bid. Alderman Authement requested the port-o-lets be replaced at least every two years with new units and as needed. A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to advertise for bids for a solid waste contract with Alderman Authement's request added.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6: 00 P.M. on November 7, 2023

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to recess/adjourn the meeting until 6:00 p.m. on November 7, 2023.

The meeting ended at 6:20 p.m.

Mayor _____ Date _____

Clerk _____ Date _____



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Lemaire, Police Chief

Re: Ratify the authorization of out-of-state travel for Professional Training Employees 1634, 1725, and 2630 on November 6-9, 2023 in Gulf Shores, AL

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

Please approve the following out-of-state travel for professional training:

Who: Employees 1634, 1725, and 2630

What: Spillman Flex Training Conference

When: November 6-9, 2023

Where: Gulf Shores, Alabama

Expenses: estimated \$1,800 includes registrations, meals, and lodging

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Lemaire, Police Chief

Re: Approve and Allow Execution of Agreement with Operation Underground Railroad (OUR)

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

Please review and approve the attached Mutual Agreement Document between Ocean Springs Police Department (OSPD) and Operation Underground Railroad (OUR). This Agreement would result in OSPD receiving funds from OUR to cover the cost of Cellebrite UFED (Universal Forensics Extraction Device) for one year. This is a critical tool for our criminal investigators.

The Agreement has been reviewed by the City Attorney.

Attachment

ca



OPERATION UNDERGROUND RAILROAD

OPERATION UNDERGROUND RAILROAD (O.U.R.) DOMESTIC LAW ENFORCEMENT SUPPORT MUTUAL AGREEMENT FOR THE RECEIPT OF CONTRIBUTIONS

This Mutual Agreement Document (MAD) will govern contributions from O.U.R. to the Ocean Springs Police Dept, MS, each reserving the right to withdraw from the MAD with 30 day written notice with or without cause.

O.U.R. is a non-profit organization that exists to protect children from sex trafficking and sexual exploitation, a mission best accomplished through collaboration with law enforcement agencies (LEAs) both in the U.S. and abroad. O.U.R.'s domestic endeavors are different than its international activities. O.U.R. does not conduct domestic operations. O.U.R. recognizes that U.S. LEAs have the authority to enforce the laws relating to human trafficking and child exploitation and are therefore best positioned to conduct investigative and operational activities in this fight. O.U.R. is committed to empowering domestic LEAs by providing tools, training, and technology to enhance their abilities to combat child exploitation.

O.U.R. shares a mission consistent with Internet Crimes Against Children (ICAC) task forces and has agreed to coordinate any domestic support with them. The receiving LEA will advise the presiding ICAC Commander in its state of this contribution to avoid duplication of efforts and to facilitate de-confliction.

The receiving LEA is responsible for researching agency or governing board policies and state laws governing the acceptance of contributions from 501(c)(3) organizations, and getting the necessary approvals to receive donations, in any form, from O.U.R. The receiving LEA will be responsible for any recurring costs associated with the donation or any other subsequent contributions.

O.U.R. is fully sustained by donors who generously give to help save children from being victimized by sexual predators, and to identify, rescue and heal those who have fallen prey to such predation. O.U.R. donors deserve to be informed regarding how their donations equate to the "measurables" necessary to combat child exploitation. By accepting this donation, you agree to provide O.U.R. with numbers of any individuals arrested, or victims identified with the assistance of the donation. O.U.R. does not require any names or case identifiers, just raw numbers provided in bimonthly reports which O.U.R. will solicit. Furthermore, if forensic analysis of any devices located using the donation leads to the identification of a victim/s, those numbers, no names, are requested to facilitate program evaluation, and most importantly assure our donors that these donations are doing exceptional things to safeguard children. Additionally, O.U.R. is required to account for contributions made to LEAs during biannual audits. Such reports will provide documentation and indicators of yield associated with this contribution.

Withdrawal from this document will not exempt the LEA, from agreed upon reporting requirements. Further, withdrawal from or noncompliance with the terms of this MAD shall not obligate the LEA to refund or reimburse O.U.R. for the contributions provided hereunder.

Donors deserve seeing how their contributions translate to children being safeguarded from predators, and such reporting and media exposure is a great motivator for

continued support to O.U.R., which enables O.U.R. to further support LEAs. Where O.U.R. contributions support an operation resulting in arrests or other newsworthy activity, acknowledgment of O.U.R.'s support is requested in associated press releases. O.U.R. will coordinate with the LEA's designated media rep about sharing, via website or social media posts, any successes and stories of interest made possible by the support provided. O.U.R. will not publish or share LEA identifiers, such as name or logo, without prior written consent of LEA.

The receiving LEA shall not, and shall use commercially reasonable efforts to cause its employees and agents not to, at any time, make statements or representations, or otherwise communicate, directly or indirectly, in writing, orally, or otherwise, including but not limited to any press release or public filing, or take any action which may, directly or indirectly, disparage O.U.R. or any of its subsidiaries or affiliates or their respective officers, directors, employees, advisors, businesses, or damage any of their reputations. Notwithstanding the foregoing, nothing in this MAD shall preclude the receiving LEA from making truthful statements that are required by applicable law, regulation, or legal process, provided that the receiving LEA shall provide O.U.R. with written notice of such statements, which notice shall include the content of such statements. The provisions of this section shall survive the expiration or earlier termination of this MAD.

Acceptance of any O.U.R. donations shall not create any requirements or obligations of LEA except for those specifically stated in the preceding paragraphs.

For any future donations governed by this document, a description, reporting requirements and other specifics associated with the donation will be provided for agreement of both parties as a supplement to this original agreement with an addendum delineating the contribution.

Designated LEA Point of Contact for Reporting:
Phone number:
Email:

Designated LEA Media Representative:
Phone number:
Email:

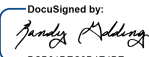
The following donations, or forms thereof, will be provided to -
Ocean Springs Police Dept, MS

cellebrite UFED 4PC (1-year). \$7,345.00.

Please sign below in acknowledgment that you understand the content herein and will agree to O.U.R.'s requests as the recipient of donation/s listed.

Randy Golding

O.U.R. Representative Name

DocuSigned by:


O.U.R. Representative Signature

10/30/2023

Date

Receiving Agency

Representative Name

Representative Signature

Date



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-496767-45229.583SB

Issued: 10/30/2023

Quote Expiration: 11/15/2023

Estimated Contract Start Date: 01/01/2024

Account Number: 106757

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Delivery;Invoice-3810 Bienville Blvd 3810 Bienville Blvd Ocean Springs, MS 39564-5803 USA	Ocean Springs Police Dept. - MS 3810 Bienville Blvd Ocean Springs MS 39564-5803 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Spencer Bassett Phone: Email: sbassett@axon.com Fax:	Shane Tiner Phone: (228) 230-1863 Email: stiner@oceansprings-ms.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$179,159.40
ESTIMATED TOTAL W/ TAX	\$179,159.40

Discount Summary

Average Savings Per Year	\$22,415.28
TOTAL SAVINGS	\$112,076.40

Payment Summary

Date	Subtotal	Tax	Total
Dec 2023	\$33,077.69	\$0.00	\$33,077.69
Dec 2024	\$34,400.79	\$0.00	\$34,400.79
Dec 2025	\$35,776.82	\$0.00	\$35,776.82
Dec 2026	\$37,207.89	\$0.00	\$37,207.89
Dec 2027	\$38,696.21	\$0.00	\$38,696.21
Total	\$179,159.40	\$0.00	\$179,159.40

Quote Unbundled Price:	\$291,235.80
Quote List Price:	\$249,251.40
Quote Subtotal:	\$179,159.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T7Cert	TASER 7 Certification Bundle	60	59	\$82.27	\$70.41	\$50.61	\$179,159.40	\$0.00	\$179,159.40
Total							\$179,159.40	\$0.00	\$179,159.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	40	11/01/2023
TASER 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	20	11/01/2023
TASER 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	11/01/2023
TASER 7 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	72	11/01/2023
TASER 7 Certification Bundle	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	11/01/2023
TASER 7 Certification Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	45	11/01/2023
TASER 7 Certification Bundle	20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER	15	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	180	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	120	11/01/2023
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	180	11/01/2023
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	120	11/01/2023
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	120	11/01/2023
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	120	11/01/2023
TASER 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	11/01/2023
TASER 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	11/01/2023
TASER 7 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	11/01/2023
TASER 7 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	11/01/2023
TASER 7 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	11/01/2023
TASER 7 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	11/01/2023
TASER 7 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	11/01/2023
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	120	11/01/2024
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	120	11/01/2024
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	120	11/01/2025
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	120	11/01/2025
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	120	11/01/2025
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	120	11/01/2025
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	120	11/01/2026
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	120	11/01/2026
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	120	11/01/2027
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	120	11/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	60	01/01/2024	11/30/2028
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	01/01/2024	11/30/2028

Services

Bundle	Item	Description	QTY
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Services

Bundle	Item	Description	QTY
TASER 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
TASER 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
TASER 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
TASER 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
TASER 7 Certification Bundle	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
TASER 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 7 Certification Bundle	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 7 Certification Bundle	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	60

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	72	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	40	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	20	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	2	11/01/2024	11/30/2028
TASER 7 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	11/01/2024	11/30/2028

Payment Details

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	T7Cert	TASER 7 Certification Bundle	60	\$33,077.69	\$0.00	\$33,077.69
Total				\$33,077.69	\$0.00	\$33,077.69

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	T7Cert	TASER 7 Certification Bundle	60	\$34,400.79	\$0.00	\$34,400.79
Total				\$34,400.79	\$0.00	\$34,400.79

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	T7Cert	TASER 7 Certification Bundle	60	\$35,776.82	\$0.00	\$35,776.82
Total				\$35,776.82	\$0.00	\$35,776.82

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	T7Cert	TASER 7 Certification Bundle	60	\$37,207.89	\$0.00	\$37,207.89
Total				\$37,207.89	\$0.00	\$37,207.89

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	T7Cert	TASER 7 Certification Bundle	60	\$38,696.21	\$0.00	\$38,696.21
Total				\$38,696.21	\$0.00	\$38,696.21

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) 00019243 originated via Quote(s): Q-180966

Agency is terminating those contracts effective 12/31/2023. Any change in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

Signature

Date Signed

10/30/2023





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Accept resignation of Art & Culture Assistant Katherine Dickerson, effective October 18, 2023; authorize to begin the process of filling the vacant position

Section: CONSENT AGENDA

Meeting Date: November 7, 2023



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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police *KRL*
DATE: November 7, 2023
RE: Part-Time Officer

Please accept the resignation of Part-Time Police Officer Mellanie Hammond, effective immediately.

Thank you.

ca

10/23/2023

Ocean Springs Police Department,

I am turning this letter in to resign from the department. Thank you.

Respectfully,

Mellanie Hammond

A handwritten signature in black ink, appearing to read 'Mellanie Hammond', with a stylized flourish at the end.



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 Impney, II	Alderman Ward 6



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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Acting Chief of Police **KRL**
DATE: November 7, 2023
RE: Authorization to Hire

Please authorize the employment of the following individual, contingent upon successful completion of all pre-employment requirements. He is an experienced, Mississippi-certified police officer.

Name: Jonathan Ipock
Position: Patrolman (replacing Frazier)
Rate of Pay: \$22.50 (Patrolman, Step 3)
Probation: 12 months
Start Date: On or about November 21, 2023

Thank you.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize employment of Kristopher Saccurato, Patrolman, Step 2, \$21.00 hourly rate; effective November 21, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Section: CONSENT AGENDA

Meeting Date: November 7, 2023



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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Acting Chief of Police *KRL*
DATE: November 7, 2023
RE: Authorization to Hire

Please authorize the re-hire of the following individual, contingent upon successful completion of all pre-employment requirements.

Name: Kristopher Saccurato
Position: Patrolman (replacing KBarnes)
Rate of Pay: \$21.00 (Patrolman, Step 2)
Probation: 12 months
Start Date: On or about November 21, 2023

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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Memorandum

To: Honorable Mayor & Board of Alderman

From: Public Works

RE: Authorize Promotion of Ethan Ewing (Employee #2607)

We would like to recommend the promotion of Ethan Ewing (Employee #2607) Drainage Laborer to Equipment Operator, Step 3, effective November 13, 2023, with a six-month probationary status.



Allan Ladnier
Public Works Director

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 613 Clark Avenue – Robbie Chandler – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, October 10, 2023.

The permit will allow for an occupancy maximum of four (4) 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 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 40th permit within the STR CITY ZONE, leaving 20 permits available under the cap of 60.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with one member absent to recommend approval of the 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, October 10, 2023

APPLICANT: Robbie Chandler

LOCATION: 613 Clark Avenue / PID: 61057023.000

REQUESTED ACTION: Residential Short Term Rental Permit

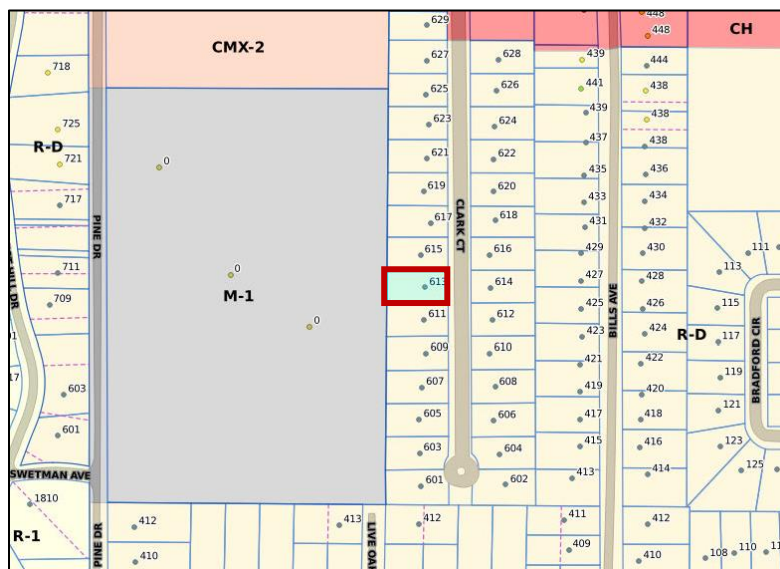
DATE OF APPLICATION: June 25, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	RD, Two-Family Residential District
North, East, South:	RD, Two-Family Residential District
West:	M-1, Manufacturing, Warehousing & Service

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 Zone Area, on the west side of Clark Avenue midway between Government Street and the cul-de-sac southern end.



FINDINGS:

- **Local Property Manager:** Memarie Graves will serve as the property manager. With an address on Washington Avenue, 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 44 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 9/05/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was reduced to 4 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:

None.

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: Approve for a Residential Short-Term Rental Permit – 706 Russell – Eleanor Rice Henken (Victor Henken) – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, October 10, 2023.

The permit will allow for an occupancy maximum of four (4) 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 42nd permit within the STR DENSITY ZONE, leaving 13 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. 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.

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, October 10, 2023

APPLICANT: Eleanor Rice Henken (Victor Henken)

LOCATION: 706 Russell Avenue / PID: 60137082.000

REQUESTED ACTION: Residential Short Term Rental Permit

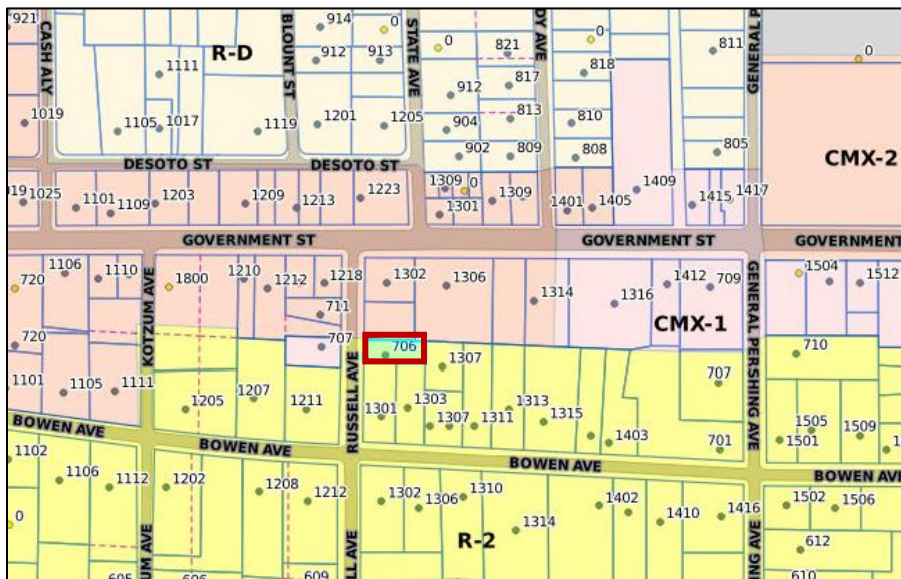
DATE OF APPLICATION: July 7, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R2, Single-Family Residential District
North:	CMX-2, Community Commercial/ Mixed Use
West:	CMX-1, Neighborhood Commercial/ Mixed Use
East, 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 Area, on the east side of Russell Avenue midway between Government Street and Bowen Avenue.



FINDINGS:

- **Local Property Manager:** Audrey Ann Findeisen will serve as the property manager. With an address of 515 Ward Avenue, 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 93 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 9/12/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 4 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:

None.

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: Approve a Residential Bed & Breakfast Permit – 219 Washington Avenue –
Joanna & Greg Worch – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, October 10, 2023.

The permit will allow one unit on the premises with an occupancy maximum of four (2) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. One letter of support was received prior to the Public Hearing.

Recommendation from the Planning Department was for approval of a Residential Bed & Breakfast permit subject to annual renewal. There is no cap associated with a B&B permit.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with one member absent to recommend approval of the B&B 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 —

MEETING DATE: Tuesday, October 10, 2023

APPLICANT: Joanna & Greg Worch

LOCATION: 219 Washington Ave. / PID: 61360001.000

REQUESTED ACTION: Bed & Breakfast Permit

DATE OF APPLICATION: June 14, 2023

ADJACENT ZONING/LAND USE: (NOTE: verify current zoning)

Subject Property:	R-1, Single-Family Residential
North:	R-2, Single-Family Residential
South:	R-1, Single-Family Residential
East:	R-2, Single-Family Residential
West:	R-1, Single-Family Residential

DESCRIPTION OF REQUEST:

- Per Ordinances 1994-06 and 2017-03, the application is for a Bed & Breakfast permit to allow usage for less than 30 days on an owner-occupied property.
- Site Location: the property is located on the south side of Calhoun Street one parcel east of Dewey Avenue.



FINDINGS:

- Property Ownership: The applicant is also the land owner of record according to Jackson County Land Records, satisfying the requirement of an owner-occupied property.
- HOA / Documentation of Support: On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. Therefore, the requirement of documentation of support from greater than 50% of property owners within a 250' buffer applies. For this property, a minimum of 5 of the 10 properties in this buffer must provide support. Twenty-Two (22) signatures are included on a petition with and additional letter, more than satisfying this requirement.
- 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 the 33 property owners within 500 feet of the subject property.
- 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 9/20/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 2 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The requested maximum number of vehicles of 2 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 complaints have been received for this address in the past 12 months.

FEEDBACK:

- No input was received beyond the signatures and other documentation of support reflected above.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. No input beyond the required support was received prior to the preparation of this memo. The recommendation is for approval of a Bed & Breakfast permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Advertisement of the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

Progress is moving forward with the overall design and permitting required for the Event Center and Marina at the former Fayard property on Front Beach Drive. The first element of the project that is ready for construction is the land side improvements to the property at the northwest corner of Front Beach Drive and Jackson Avenue which is owned by the MS Department of Marina Resources. A Memorandum of Understanding (MOU) is being drafted for consideration by both the City and MSDMR to address both construction on the property and ongoing maintenance responsibilities.

I respectfully request authorization to advertise the first phase of construction to create the public access area at the corner of Front Beach Drive and Jackson Avenue.

MEMORANDUM

To: Mayor & Board of Aldermen
From: Carolyn Martin, Planning & Grants Admin
 Sarah Harris, Project Manager
Re: Authorize Amendment #1 – Professional Services Agreement with Cypress
 Environment & Infrastructure – GOMESA/MSDMR: Front Beach Public Access
Section: CONSENT AGENDA
Meeting Date: November 7, 2023

The first phase of design and permitting has developed complete plans for some elements with other aspects of the project at 30% completion. The attached contract amendment covers the second phase of design that will bring all elements to 100% design for implementation:

• Original Contract.....	\$	873,385.00
• Amendment #1.....	\$	<u>1,114,520.00</u>
• AMENDED TOTAL.....	\$	1,987,905.00

Once construction plans are complete and accepted by the city, the extent and purpose of construction oversight (RPR) will be determined and presented for consideration. I respectfully request authorization for the mayor to execute the attached Contract Amendment #1 with Cypress Environment & Infrastructure as described.

AMENDMENT TO OWNER-ENGINEER AGREEMENT

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

Owner: **City of Ocean Springs**
Engineer: **Cypress Environment & Infrastructure**
Project: **Ocean Springs Front Beach Event Space and Marina**
Effective Date of Owner-Engineer Agreement: **August 4, 2022**
Nature of Amendment:

- ☒ Additional Services to be performed by Engineer
- ☐ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☐ Modifications of payment to Engineer
- ☐ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Bathymetric survey for the purposes of design for the access channel to the marina, geotechnical investigations for the purposes of design for the breakwater, 100% design for the additional living space above the pavilion and associated utilities, living shoreline, breakwater, dredging, & marina design, bidding/negotiation support for the parking lot, event space, living shoreline, breakwater & dredging, and marina, Construction engineering for the parking lot, event space, living shoreline, breakwater & dredging, and marina. Construction Inspection services will NOT be provided under this amendment for the parking lot, event space, living shoreline, breakwater & dredging, and marina. An additional amendment will be needed if inspection services are requested for these items.

Additional Services Fee Breakdown:

Task 1 Preliminary Site Study Phase

Task 1.1	Bathymetric Survey	\$3,600.00
Task 1.2	Geotechnical Investigation	\$91,500.00
Total		\$95,100.00

Task 2 Final Design Phase

Task 2.1	Living Quarters & Utilities	\$62,400.00
Task 2.2	Living Shoreline	\$27,316.00
Task 2.3	Breakwater	\$136,580.00
Task 2.4	Dredging	\$81,948.00
Task 2.5	Marina	\$300,476.00
Total		\$608,720.00

Task 3 Bidding Phase

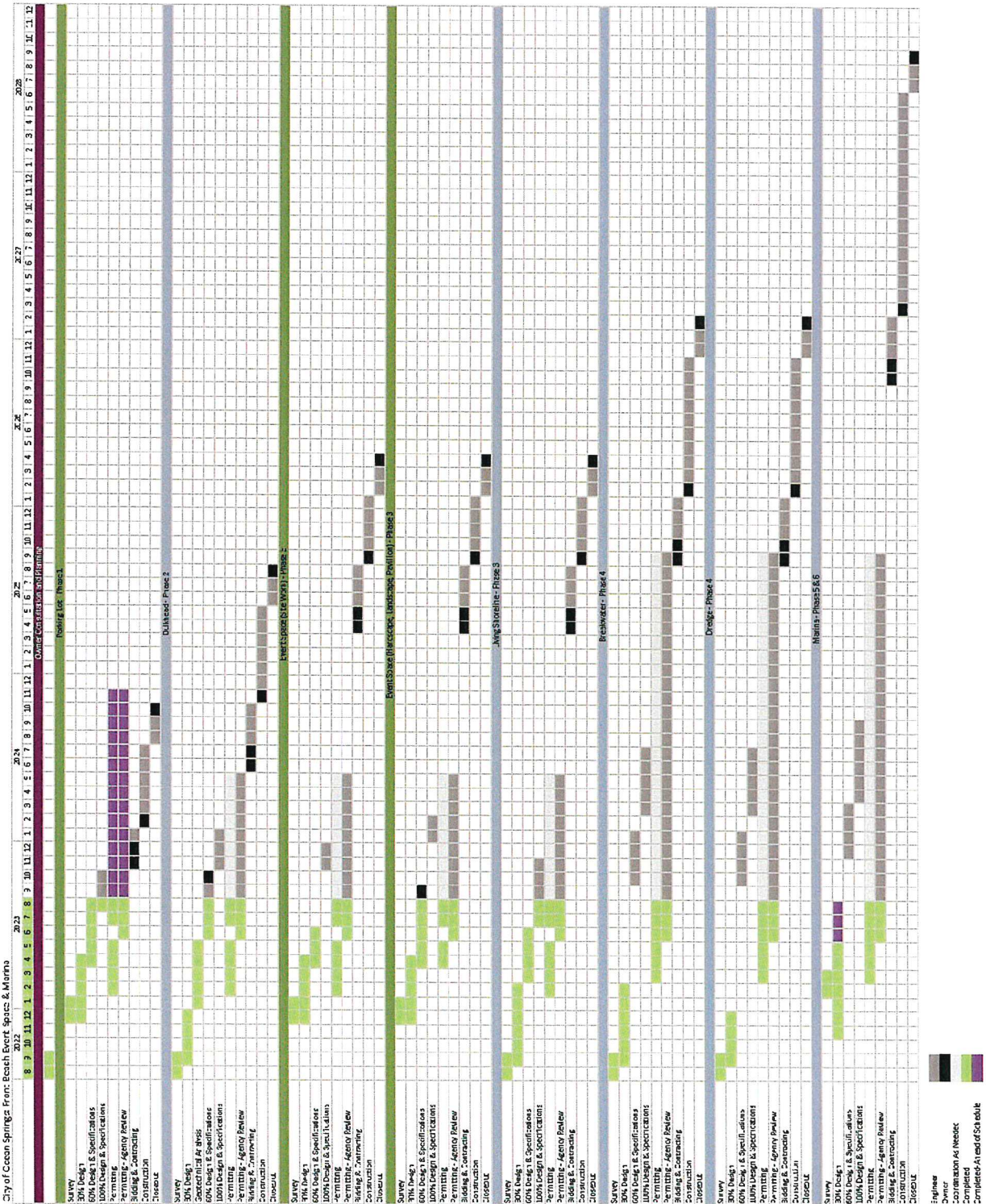
Task 3.1	Parking Lot	\$6,000.00
Task 3.2	Event Space/Living Shoreline	\$6,000.00
Task 3.3	Breakwater	\$6,000.00
Task 3.4	Dredging	\$6,000.00
<u>Task 3.5</u>	<u>Marina</u>	<u>\$6,000.00</u>
Total		\$30,000.00

Task 4 Construction Phase Services

Task 4.1	Parking Lot	\$30,000.00
Task 4.2	Event Space/Living Shoreline	\$60,000.00
Task 4.3	Breakwater	\$75,000.00
Task 4.4	Dredging	\$65,700.00
<u>Task 4.5</u>	<u>Marina</u>	<u>\$150,000.00</u>
Total		\$380,700.00

AMENDMENT TOTAL COST: **\$1,114,520.00 Fixed Fee**

Revised Schedule of Work



Agreement Summary: Professional services for Ocean Springs Front Beach Event Space and Marina
Original agreement amount: \$873,385.00
Net change for prior amendments: \$0
This amendment amount: \$1,114,520.00 See above fee breakdown
Adjusted Agreement amount: \$1,987,905.00
Change in time for services (days or date, as applicable): See above revised schedule

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. The Effective Date of the Amendment is as **dated by both parties below**.

Owner

(typed or printed name of organization)

By: _____

(individual's signature)

(Attach evidence of authority to sign.)

Date: _____

(date signed)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Engineer

Cypress Environment & Infrastructure

(typed or printed name of organization)

By: _____

(individual's signature)

(Attach evidence of authority to sign.)

Date: _____

(date signed)

Name: _____

Cindy Henderson

(typed or printed)

Title: _____

President

(typed or printed)

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Authorize Mayor to Execute Grant Agreement for FY24 Tidelands – MS
Department of Marine Resource (MDMR) - East Beach Multiuse Pathway in the
amount of \$400,000

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

An application for FY24 Tidelands funding was submitted on July 1, 2022. The requested amount of \$700,000 was reduced to \$400,000 as reflected in the attached agreement.

This funding will support the design and construction of a 10-foot multiuse pathway on East Beach attached to the existing seawall the full length between Halstead and Weeks Bayou. The funding will be combined with existing FY20 Tidelands funding which has begun the design and permitting process as well as the anticipated Restore Act Funding that will complete the project to construction.

I respectfully request authorization for the mayor to execute the attached agreement to accept funding.

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES****Tidelands Grant Agreement
City of Ocean Springs
FISCAL YEAR 2023**

City of Ocean Springs hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1636 2023 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 400,000.00** for the East Beach Multiuse Pathway Project, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The **City of Ocean Springs** agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1636 2023 Regular Session East Beach Multiuse Pathway Access and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning January 31, 2024, and every six months thereafter for the duration of project, using the attached form TTF-4. Project reports will include:

-Final project design and budget	- Description of Work Completed
-Benefits to the public and community	- Milestones for Completion
-Visual presentation (photographs) of project	- Funds expended (to include Tidelands and Matching Funds)
-Narrative description of project	
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2024 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
 1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee 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, Grantee 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 MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *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, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines 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 Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

On behalf of the **City of Ocean Springs** I have read, understand, and agree to all terms listed above, and recognize that failure to comply with any portion of this Grant Agreement could jeopardize the receipt of any future Tidelands Trust Funds Appropriations.

Joe Spraggins, Executive Director
Department of Marine Resources

Date

Kenny Holloway, Mayor
City of Ocean Springs

Date



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rick Hutcherson, Code Enforcer

Re: Accept Code Report through November 1, 2023

Section: CONSENT AGENDA

Meeting Date: November 7, 2023



Code report through November 1, 2023

WARD #1

- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
 - **7/19/2023** – Charges filed.
- **5903 Chicopee Trace** – 10/9/2023 Vehicle left in street. 10/13/2023 – Letter sent. 10/16/2023 – Conditions remain. 10/23/2023 – Neighbor called in with complaint and submitted photos. 10/24/2023 - Neighbor called in with complaint and submitted photos. 10/25/2023 - Neighbor called in with complaint and submitted photos. 10/26/2023 - Neighbor called in with complaint and submitted photos. 10/27/2023 - Neighbor called in with complaint and submitted photos. 10/28/2023 - Neighbor called in with complaint and submitted photos. 10/30/2023 – Conditions remain. 10/30/2023 - Neighbor called in with complaint and submitted photos.
 - **10/31/2023** – Filed charges.
- **5913 Chicopee Trace** – 10/9/2023 Unlicensed vehicle parked in street. 10/13/2023 – Letter sent.
 - **10/17/2023** – Vehicle tagged. Close.
- **1600 Churchill** – 10/9/2023 Exterior Sanitation.
 - **10/13/2023** – Letter sent.
- **3505 Courtenay** – 10/23/2023 Exterior Sanitation, dilapidated vehicle. 10/30/2023 – Conditions remain.
 - **10/31/2023** – Sent letter

- **5332 Culeoka** – 10/2/2023 Grass getting high, monitor. 10/4/2023 – email complaint submitted. 10/9/2023 – Conditions remain, send letter. 10/16/2023 – Sent letter.
 - **10/23/2023** – Grass cut. Close.
- **1309 Diller** – 10/2/2023 Grass getting high, monitor. 10/9/2023 – Conditions remain, send letter when 11". 10/16/2023 – Sent letter. 10/23/2023 – Attached door hanger.
 - **10/30/2023** – Grass cut. Close.
- **1320 Diller** – 10/16/2023 Window installation without a permit. 10/16/2023 – Sent letter.
 - **10/18/2023** – Permit obtained. Close.
- **1348 Diller** – 10/4/2023 Email complaint submitted for mold, blighted roof, unfit structure, dilapidated vehicles. 10/16/2023 – Verified on patrol, sent letter.
 - **10/30/2023** – Conditions remain.
- **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.
- **1200 King Henry** – 10/16/2023 Fence without a permit.
 - **10/16/2023** – Sent letter.
- **108 Laurie** – 10/2/2023 Vehicle under repair on sidewalk. Follow up. 10/4/2023 – Email complaint submitted. 10/9/2023 – Conditions remain. 10/13/2023 – Sent letter. 10/16/2023 -Anonymous call-in complaint. 10/23/2023 -Conditions remain.
 - **10/30/2023** – Vehicle gone. Close.
- **1218 Londonberry** – 10/23/2023 Exterior sanitation, Junk/clutter under carport. 10/30/2023 – Conditions remain.
 - **10/31/2023** – Sent letter
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.
- **3309 Nottingham** – 10/23/2023 Windows without a permit. 10/23/2023 - Office Administrator reaching out to contractor.
 - **10/23/2023** – Permit obtained. Close.
- **3310 Nottingham** – 10/9/2023 High grass. 10/16/2023 – Letter sent.
 - **10/23/2023** – Grass cut. Close.

- **3407 Nottingham** – 10/23/2023 Trailer on the road (on Penny).
 - **10/30/2023** – Trailer gone. Close.
- **5409 Sioux** – 10/16/2023 Dilapidated vehicle.
 - **10/16/2023** – Sent letter.

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. 9/20/2023 – Spoke with owner and advised her on avenues of correction. 10/30/2023 – Vehicle removed.
 - **10/31/2023** – Dismissed charges. Close.
- **800 Cash Alley** – 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.
 - **9/5/2023** – Filed charges.
- **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.
 - **10/10/2023** – Owner served. Advised of initial court date.
- **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.
- **1216 Government (Legends Real Estate)** – 9/19/2023 Operating without a Certificate of Occupancy.
 - **9/19/2023** – Hand delivered notice of violation.
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn't at any property that is shown as her address; and none of her children know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is.
 - **10/19/2023** – Warrants officer updated me. State he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.
- **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. 8/30/2023 - Court trial was moved to next week. 9/6/2023 - they did not show up for court, trial date was moved 30 days. 9/27/2023 - Awaiting trial date. 10/11/2023 - No one showed up for court. 10/11/2023 - Trial date set for 10/18/2023.

- **10/17/2023** -Dismissed case. Closed.
- **1126 Iberville** - 10/30/2023 Fence posts being erected in front and West side of property without a permit.
 - **10/30/2023** - Monitor
- **1210 Iberville** - 10/30/2023 Overgrown vegetation. Exterior sanitation. Blight and unsafe conditions remain from previous case (closed/suspended 12/2022). All permits on file have expired.
 - **10/31/2023** - Reviewing to re-open previous case, or open new one.
- **1320 Iberville** - 10/30/2023 Exterior sanitation.
 - **10/31/2023** - Sent letter.
- **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.
- **317 Lovers Lane** - 9/27/2023 Call in complaints of dirt onsite. 9/27/2023 - Building Official already on the case. 9/27/2023 - Online complaint submitted. 10/4/2023 - Called in for follow up on online submission. 10/12/2023- No construction is ongoing. Building Official has this under review.
 - **10/23/2023** - Monitoring for activity. If no noteworthy actions arise in the next two weeks, case will be closed.
- **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. 10/1/2023 - Received email complaint from neighbor, included photos. 10/3/2023 - Received email complaint from neighbor. 10/4/2023 -Received email complaint with photos from

neighbor. 10/9/2023 – Received complaint from neighbor. 10/11/2023 – Received complaint from neighbor. 10/12/2023 - Received complaint from neighbor. The neighbor has been made aware of the status of the case on multiple occasions and was also made aware that she will be able to attend any court proceedings.

10/22/2023 – Received complaint from neighbor.

- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
 - **4/27/2023** – Permit pending review.
- **301 Rue Tonti** – 10/30/2023 Fence without a permit.
 - **10/31/2023** – Letter sent.
- **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.
- **1711 Warren** – 9/25/2022 – Anonymous complaint of overgrown grass, possible that rodents are onsite. 9/27/2023 - Will review while on patrol and update.
 - **10/12/2023** – Grass is high, no sign of rodents. Letter to be sent.
- **522 Washington (Knuckleheads)** – 8/25/2022 – Garbage dumpster left at roadway. 8/21/2023 – Filed charges.
 - **10/31/2023** – Conditions remain.
- **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.

- **109 Arbor Vista** – 10/26/2023 Called in complaint of a dilapidated vehicle. Verified on patrol.
 - **10/31/2023** – Sent letter.
- **431 Bechtel (A)** - 3/28/2022 – Opened case to monitor garbage cans.
 - **9/13/2023** – Documentation to continue.
- **431 Bechtel (B)** - 9/6/2023 – Building 1: Fence, awning/overhangs without a permit. 9/8/2023 - Spoke with local realtor/property manager, he said he would be in to apply for a permit.
 - **9/27/2023** – Both permits are pending.
- **6 Bills** – 10/16/2023 Online complaint submitted of concrete and mortar being washed into a storm drain. 10/16/2023 – Ocean Springs Stormwater manager was alerted, and he made a site-inspection and reviewed concerns with workers.
 - **10/17/2023** – Situation remedied. Close.
- **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.
 - **9/5/2023** – Owner called and told office admin that he will work on it.
- **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. 8/31/2023 - - Appears as if the property is undergoing a major clean-up. I will continue to monitor.
 - **9/14/2023** – Clean-up is continuing. Monitoring progress may dismiss charges should this continue.
- **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.
 - **9/22/2023** – Message left the more time is needed. I will follow up in two weeks.
- **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. 8/17/2023 – extra boats gone. Holding off on charges. Monitoring. 8/24/2023 – No boats observed. 8/31/2023 – Boat observed in street. 9/7/2023 - Outboards under repair in front yard. If not completely rectified by next patrol date, charges to be filed. 9/14/2023 – No marine items in disrepair noted. Monitor to see if this

continues. 9/26/2023 – Outboard under repair in front yard. 10/12/2023 – Nothing onsite is under repair. Monitor.

- **10/26/2023** – Still monitoring, as property tends to revert quickly after compliance. Keeping case open, but moving to inactive.
- **142 Linda** – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
 - **6/22/2023** – Charges filed.
- **176 Linda** – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 – Spoke with owner, he will have son/contractor make the necessary corrective actions. 1/4/2023 – Charges filed.
 - **9/26/2023** – Charges Re-filed, same case number used.
- **213 Mason** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/24/2023 – Sent Letter.
 - **6/21/2023** – Filed Charges.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **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.
 - **9/5/2023** – Charges filed.
- **100 Sunhaven** – 8/25/2023 Fence without a permit. 8/28/2023 – Sent letter. 9/11/2023 – (Late) owner's son called and alerted me to ownership change.
 - **10/31/2023** – Sent letter to new owner.
- **108 Sunhaven** – 10/26/2023 Work without a permit.
 - **10/27/2023** – Issued Stop Work.
- **132 Woodland** – 10/26/2023 Exterior sanitation (Tires).
 - **10/31/2023** – Sent letter.
- **133 Woodland** – 10/26/2023 Dilapidated van.
 - **10/31/2023** – Sent letter.

WARD #4

- **104 Barbara** – 10/5/2023 Exterior sanitation, piles of garbage by fence. 10/5/2023 – Could be move in/move out related, monitor. 10/13/2023 – Conditions remain, Sent letter.
 - **10/20/2023** – Spoke to owner. They live out of town. They asked for extra time. Follow up 11/3/2023.
- **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.
- **202 Beverly** – 10/18/2023 Exterior sanitation.
 - **10/19/2023** – Sent letter.
- **204 Beverly** – 10/18/2023 Exterior sanitation.
 - **10/19/2023** – Sent letter.
- **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.
 - **9/13/2023** – Awaiting trial.
- **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. 10/17/2023 – Permit obtained.
 - **10/18/2023** – Charges dismissed. Closed.
- **701 Hidden Oaks** – 3/20/2023 Fence without a permit. 3/20/2023 – Sent letter

- **9/26/2023** – Building Office Administrator to reach out to them.
- **703 Hidden Oaks** – 5/3/2023 Fence without a permit. 5/4/2023 – Sent letter 5/9/2023 – Applied for permit. Still pending review.
 - **9/26/2023** – Building Office Administrator to reach out to them.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter.
 - **9/25/2023** – Sent final notice.
- **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.
 - **10/16/2023** – Permit obtained. Close.
- **301 Hunter** – 10/11/2023 Exterior sanitation. Junk, unlicensed and dilapidated vehicles.
 - **10/13/2023** – Sent letter.
- **400 Hunter (A)** – 5/3/2023 Fence without a permit. 5/5/2023 – Sent letter. 5/9/2023 – Applied for permit.
 - **9/13/2023** – Permit application still pending.
- **400 Hunter (B)** – 8/30/2023 Exterior sanitation. 8/31/2023 – Sent letter. 9/11/2023 – Neighbor called in citing concerns over the condition of the property.
 - **10/11/2023** – Conditions remain. Charges to be filed.
- **404 Hunter** – 10/11/2023 Roll off on-site, ongoing construction.
 - **10/11/2023** – No permit on file, issued Stop Work.
- **406 Hunter** – 7/5/2023 Renovation (windows, siding, roof) without a permit. 7/10/2023 – Sent letter.
 - **9/26/2023** – Filed charges.
- **107 Roberts** – 10/18/2023 Exterior sanitation.
 - **10/19/2023** – Sent letter.
- **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.
- **437 Whispering Pines** - 10/26/2023 Truck illegally left in the street for months.
 - **10/31/2023** - Sent letter.
- **450 Whispering Pines** - 10/26/2023 Fence erected without a permit.
 - **10/31/2023** - Sent letter.

WARD #5

- **3419 Bienville** - 10/18/2023 Overgrown vegetation. 10/19/2023 - Sent letter. 10/20/2023 - Spoke with owner, requested extra time, and I will follow up 11/1/2023.
 - **11/1/2023** - Spoke with owner, stated it will be complete by 11/4/2023. If not, the process will be escalated.
- **118 Blue Heron** - 10/18/2023 Siding/work without a permit.
 - **10/19/2023** - Sent letter.
- **103 Booth** - 10/18/2023 Windows without a permit.
 - **10/19/2023** - Sent letter.
- **3709 Cabildo** - 10/18/2023 Windows without a permit. 10/18/2023 - Issued Stop Work.
 - **10/19/2023** - Obtained permit, close.

- **3842 Chaumont** – 10/18/2023 Roof without a permit.
 - **10/18/2023** – Monitor. This contractor submits their permit applications in batches. Check to see if this address is in next batch before proceeding.
- **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.
- **3630 Groveland** – 10/17/2023 Multiple violations, creating a blight to the community, including dozens of unlicensed and/or inoperable vehicles. 10/19/2023 – Sent letter.
 - **10/26/2023** – Spoke with owner. Said it will be completed by 11/1/2023.
- **118 Linnet** – 10/18/2023 Work without a permit. 10/19/2023 – Sent letter. 10/24/2023 – Letter returned.
 - **10/31/2023** – Sent letter to alternate address.
- **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.
- **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. 9/12/2023 - Not quite in compliance but is very close. I do anticipate a case dismissal. 10/17/2023 – Property compliant. Charges to be dropped.
 - **10/18/2023** – Charges dismissed. Close.
- **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.

WARD #6

- **201 April** – 10/17/2023 High grass. 10/17/2023 – Left door hanger.
 - **10/26/2023** – Grass cut. Close.
- **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.
- **7724 Bienville** – 10/26/2023 Work without a permit. Spoke with owner, he will be in to get a permit.
 - **10/30/2023** – Permit applied for and is currently under review.
- **1307 Chalmette** – 10/10/2023 High grass. 10/10/2023 - It has been raining for 2 days, follow up on next patrol.
 - **10/17/2023** – Grass cut. Close.
- **3009 Creekwood** – 10/10/2023 Roof without a permit. 10/16/2023 – Sent letter.
 - **10/18/2023** – Permit obtained. Close.
- **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. 9/1/2023 – Spoke to owners, they will be in to apply for a permit. Spoke to Building official, he doesn't think they're permissible.
 - **9/5/2023** – Applied for a permit.
- **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. 8/28/2023 – Conditions remain. Letter sent to tenant and owner. 9/12/2023 – Conditions remain, charges to be filed. 9/26/2023 - Yard mowed, all clutter was

moved and collected in one area (possibly to be hauled off). I will follow up next week.

- **10/17/2023** – Property compliant. Close.
- **5305 Deana** – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter.
 - **10/26/2023** – Conditions remain.
- **9308 Meadowview** – 10/17/2023 Exterior sanitation (tires). 10/19/2023 – Sent letter.
 - **10/25/2023** – Spoke with owner, said the tires aren't theirs. Stated they belong to their neighbor, who threw them away in the wooded area across the street. Called admitted to bringing the tires out of the woods to keep the area from being littered. I provided information to her for proper disposal.
- **14 North Lakeview** – 10/10/2023 Dilapidated vehicle onsite. 10/13/2023 – Sent letter.
 - **10/26/2023** – Conditions remain.
- **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. 9/5/2023 – Charges filed. 9/25/2023 – Learned of owner's demise, and son (resident) is new owner.
 - **9/26/2023** – Charges dismissed for (deceased owner). Send letter to new owner with one week window to obtain compliance, as he was already the resident and was aware of issues and violations.
- **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 a campground in the back yard. 8/2/2023 – Caller called again stating they are using the bathroom in buckets. 8/8/2023 – Observed exterior sanitation issues onsite. 8/31/2023 – Sent letter. 9/19/2023 – Conditions remain. 10/17/2023 – All is ok except for paint buckets. 10/19/2023 – Sent letter and included the Ocean Springs Public Works print out listing things they will and will not pick up.
 - **10/26/2023** – Property appears compliant. 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.
- **1403 Parktown** – 10/17/2023 Exterior sanitation.
 - **10/19/2023** – Sent letter.
- **9 Pine Lake** – 10/10/2023 Unlicensed/dilapidated vehicle. 10/16/2023 – Sent letter.
 - **10/26/2023** – Vehicle gone. Close.
- **4606 Pinehaven** – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 - **10/10/2022** – Filed Charges
- **605 Ronda** – 10/17/2023 Fence without a permit. 10/19/2023 – Sent letter.
 - **10/30/2023** – Permit obtained. Close.
- **609 Ronda** – 10/26/2023 Dilapidated vehicle, exterior sanitation.
 - **10/31/2023** – Grass cut. Close.
- **3114 Shadowwood** – 6/6/2023 Roof without a permit. 6/9/2023 – Sent letter. 8/28/2023 – Sent final notice.
 - **9/26/2023** – Filed Charges.
- **103 Shiloh** – 10/17/2023 High grass.
 - **10/19/2023** – Sent letter.
- **106 Shiloh** – 10/17/2023 Dilapidated vehicle.
 - **10/19/2023** – Sent letter.
- **3007 Trentwood** – 6/6/2023 Fence erected without a permit. 6/9/2023 – Sent letter.
 - **8/28/2023** – Sent final notice.
- **26 Whisperwood** – 9/12/2023 Grass getting high. 10/16/2023 – Grass 11”, sent letter. 10/25/2023 – Letter returned. 10/26/2023 – Checked to verify that conditions remained unchanged.
 - **10/31/2023** – Resent letter to alternate address.
- **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.
 - **10/11/2022** – 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



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 tree apps received through October 31, 2023
Section: CONSENT AGENDA
Meeting Date: November 7, 2023

Dear Mayor & Board,
Please find attached the tree applications with Building Official recommendations for the following locations:

- 1) 1110 Porter Ave
- 2) 713 Cox Ave
- 3) 1114 Lafontaine
- 4) 2824 Lawnwood
- 5) 1000 Chaney St

Tree Application Report

Findings from the review of applications and site visits

1) Application for 1110 Porter Ave

Owner: Chris Carter

Request: Remove 1 dead Oak tree in the front yard. Tree is leaning over the house & appears to be dangerous. Also, request removal of 1 Magnolia tree that sits in the center of future house footprint.

Building Official : *Recommend APPROVING removal of 1 Magnolia tree pending a building permit for new home is approved and site plan has tree in footprint of home. Existing house on property has a demo permit. The oak tree in front yard is not protected.*

2) Application for 713 Cox Ave

Owner: John Aust

Request: Remove 1 Eastern Red Cedar tree located on the left side of property. Tree is too close to new home construction site. Also wasn't to trim 2 Live Oak trees and 1 magnolia tree. The 2 Live Oaks have grown down & we can't walk under them. They are preventing access to front gate. Magnolia hangs over the roof.

Building Official: *Recommend APPROVING removal of Eastern Red Cedar tree to prevent roof damage to new home. Also recommend APPROVING trimming of no more than 20% on remaining trees.*

3) Application for 1114 LaFontaine

Owner: Staci Turner

Request: Removal of 1 Magnolia tree. Tree is dying and is hollowed out on the inside.

Building Official: *Recommend APPROVING removal of Magnolia tree. Tree is rotting and dying.*

4) Application for 2824 Lawnwood Dr

Owner: Robert & Rebecca Aucoin

Request: Remove or excessing trimming of 1 Live Oak tree in backyard. Live Oak is approx. 50-60 years old. MS Windstorm Underwriting Assoc. has concerns of home and storage building damage. Both the Live Oak and storage building dominate the backyard area

Building Official: *Recommend APPROVING no more than 20% trim and removal of all limbs within 8ft of roof of structures to prevent loss of insurance.*

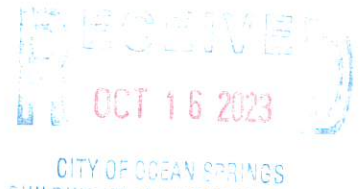
5) Application for 1000 Chaney St

Owner: H. Todd Coulfer

Request: Trim 1 Live Oak tree with limbs over roof and 1 Live Oak tree with limbs over driveway. Limbs are viewed as a danger to life & property.

Building Official: Recommend APPROVING trimming of no more than 20% and removal of limbs over roof & driveway on 2 Live Oak trees.

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



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

Application Date: 10-16-23

Address/Location of Work to be Performed: 1110 Porter Ave

Owner Information:

Name: Chris Carter Email: creed-eric@yahoo.com

Phone: 228-327-6436 Alt Phone: 228-327-6436

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: Removing dead oak in front. The tree is leaning over the house & appears to be dangerous. Also request removal of Magnolia that sits in the center of future footprint

Recommend Approving Removal of Magnolia pending A Building permit For New Home is Approved. And site plan has tree in footprint of Home. House on Property has A Demolition permit. Oak in front is Not protected.

Daniel J. [Signature] 10/31/23

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

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

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

Applicant Signature [Signature] DATE 10-16-23



OK

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

RECEIVED
OCT 17 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: 10/17/23

Address/Location of Work to be Performed: 713 Cox Ave

Owner Information:

Name: John Aust Email: Johnaust@rocketmail.com

Phone: 228-617-4274 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: McClain Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: Request to remove 1 Eastern Red Cedar tree located on the left side of property. Tree is too close to new home construction site. Also want to trim 2 Live Oak trees and 1 Magnolia tree. The 2 Live Oaks have grown down & we can't walk under, preventing access to front gate. Magnolia hangs over roof.

Recommend Approving Removal of eastern Red Cedar tree to prevent Roof Damage to New Home.

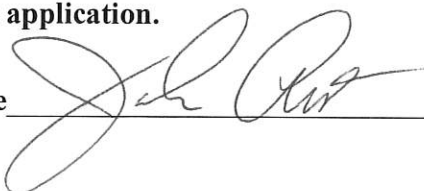
Recommend Approving trimming of No more than 20% on Remaining trees.

Danell Smith 10/27/23
Check the following boxes indicating the information for each has been provided and/or adhered to:

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Applicant Signature

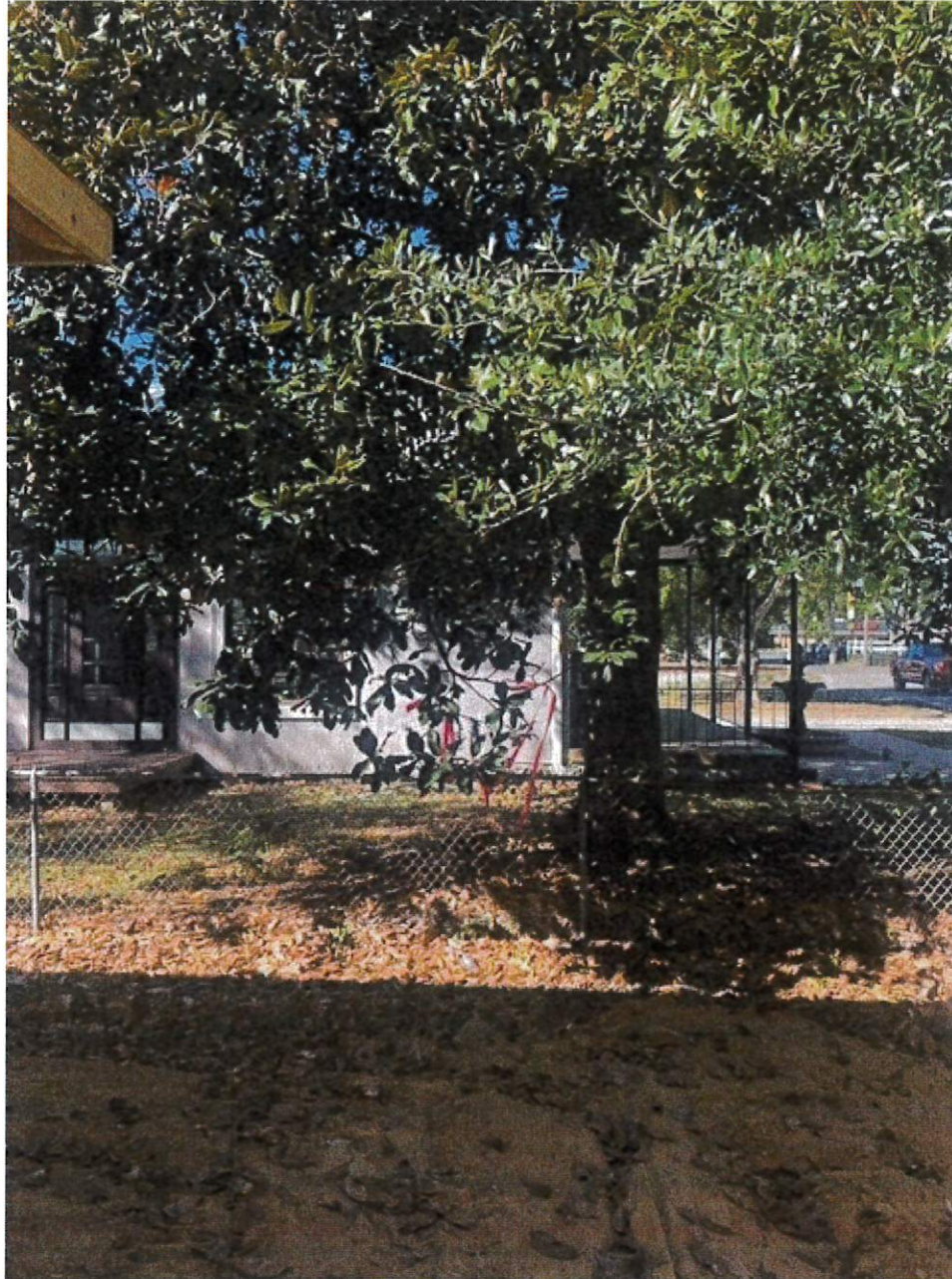


DATE

10/17/23







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



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

Application Date: 10-18-23

Address/Location of Work to be Performed: 1114 Lafontaine

Owner Information:

Name: Staci Turner Email: _____

Phone: 251-214-1720 Alt Phone: _____

Applicant Information (if different than owner):

Name: Reed Hawkins Email: reed@hawkins-landscape.com

Phone: 251-213-1031 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Hawkins Landscapes Email: Same

Phone: 251-213-1031 Alt Phone: _____

Description of work or alteration to be performed:

Complete Removal - Tree is Dying and is hollowed out
on the Inside

Remove 1 magnolia

Recommend Approving Removal of Magnolia tree.
Tree is Rotting And Dying.

Danell J. [Signature] 10/31/23

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

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

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Applicant Signature [Signature] DATE 10/18/23

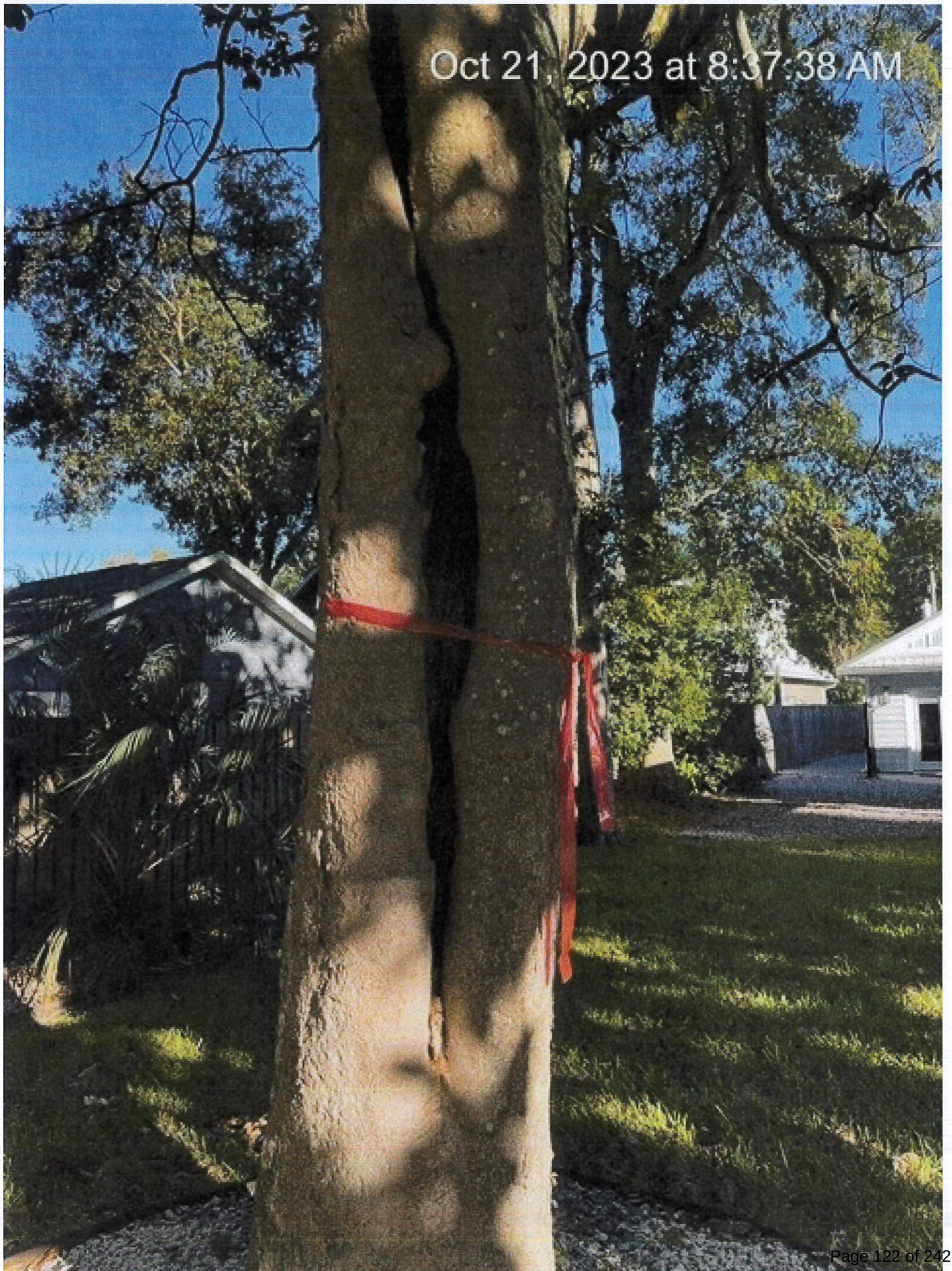
Oct 21, 2023 at 8:38:00 AM

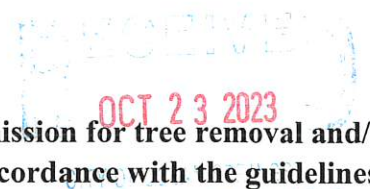


Oct 21, 2023 at 8:37:44 AM



Oct 21, 2023 at 8:37:38 AM





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: 23 October 2023

Address/Location of Work to be Performed: 2824 Lawnwood Drive, Ocean Springs, MS

Owner Information:

Name: Robert E Rebecca Aucoin

Email: rebeccaaucoin17@gmail.com

Phone: (228) 238-0482

Alt Phone: (228) 424-9060

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed: Remove or excessive trimming of one Live Oak in backyard. Live Oak is approximately 50-60 years old. MS Windstorm Underwriting Association has concerns of home and storage building damage. Both the Live Oak and storage building dominate the backyard area.

Recommend Approving No more than 20% trim and Removal of All Limbs within 8 Ft of Roof of structures to prevent loss of insurance.

Danell J. Allen

10/31/23

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

- ☐ Site Plan for Reference showing location of the trees in relation to the structure(s)
- ☒ Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)
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Applicant Signature Robert E Rebecca Aucoin

DATE 23 October 2023

Mississippi Windstorm Underwriting Association

P.O Box 5389
Jackson, MS 39296-5389
(601) 981 2915

10/18/2023

Robert & Rebecca Aucoin
2824 Lawnwood Dr
Ocean Springs, MS 39564-5507

Re: Mississippi Windstorm Underwriting Association
Policy Number: WH00046998-01
Insured(s): Robert & Rebecca Aucoin

Dear Robert & Rebecca Aucoin:

MWUA recently completed an inspection of the dwelling scheduled on this policy.
The inspection reflects damage or maintenance issues.

We recommend removing overhanging limbs/trees within fall distance of the
dwelling.

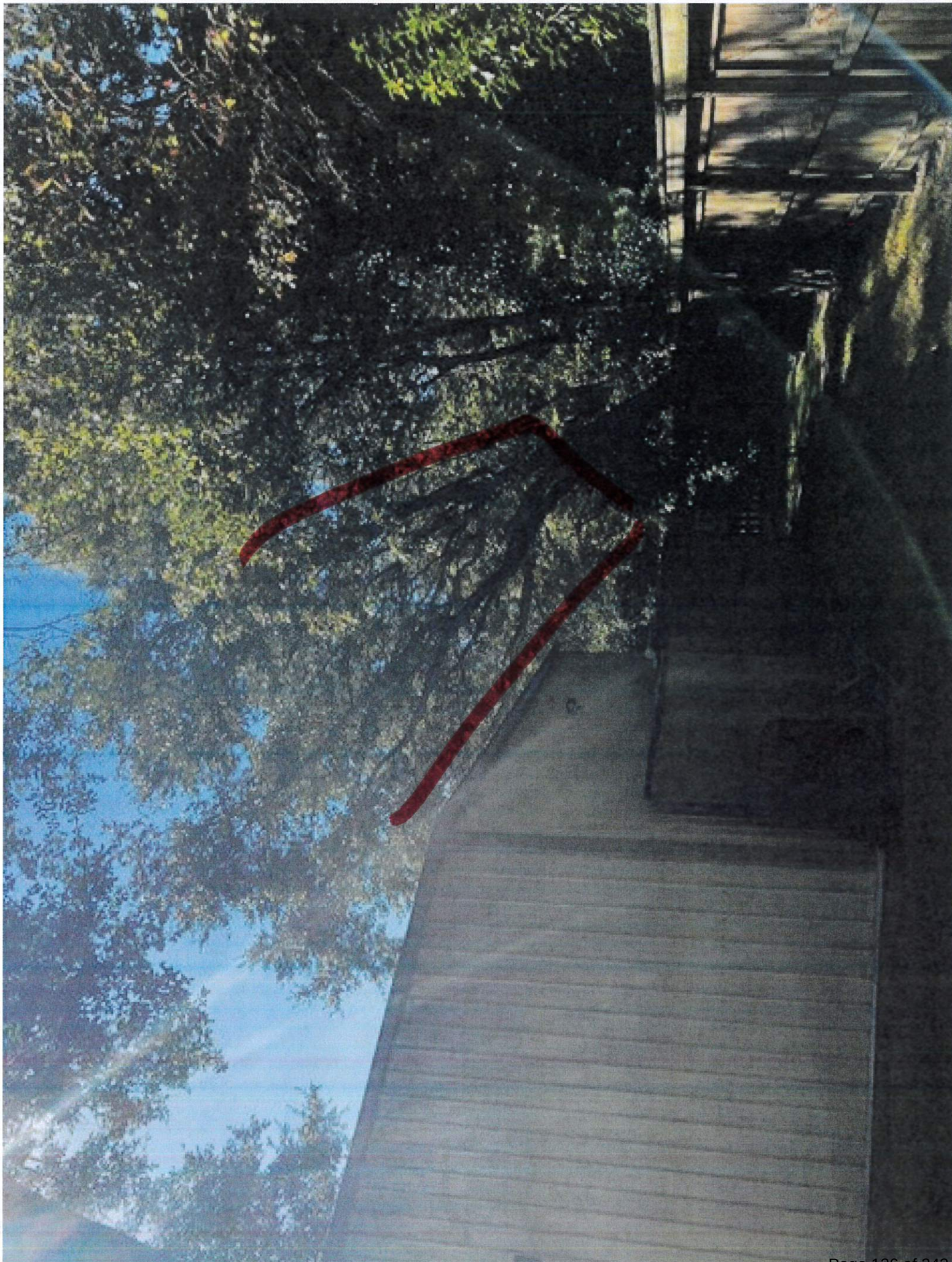
If recommendations are completed, please email photos for our records to your
servicing agent or directly to MWUA via mail or emailed to mwua@msplans.com.

Please contact the servicing agent Matthew T Harkins @ (228) 388-3888 with any
questions or concerns.

Sincerely,

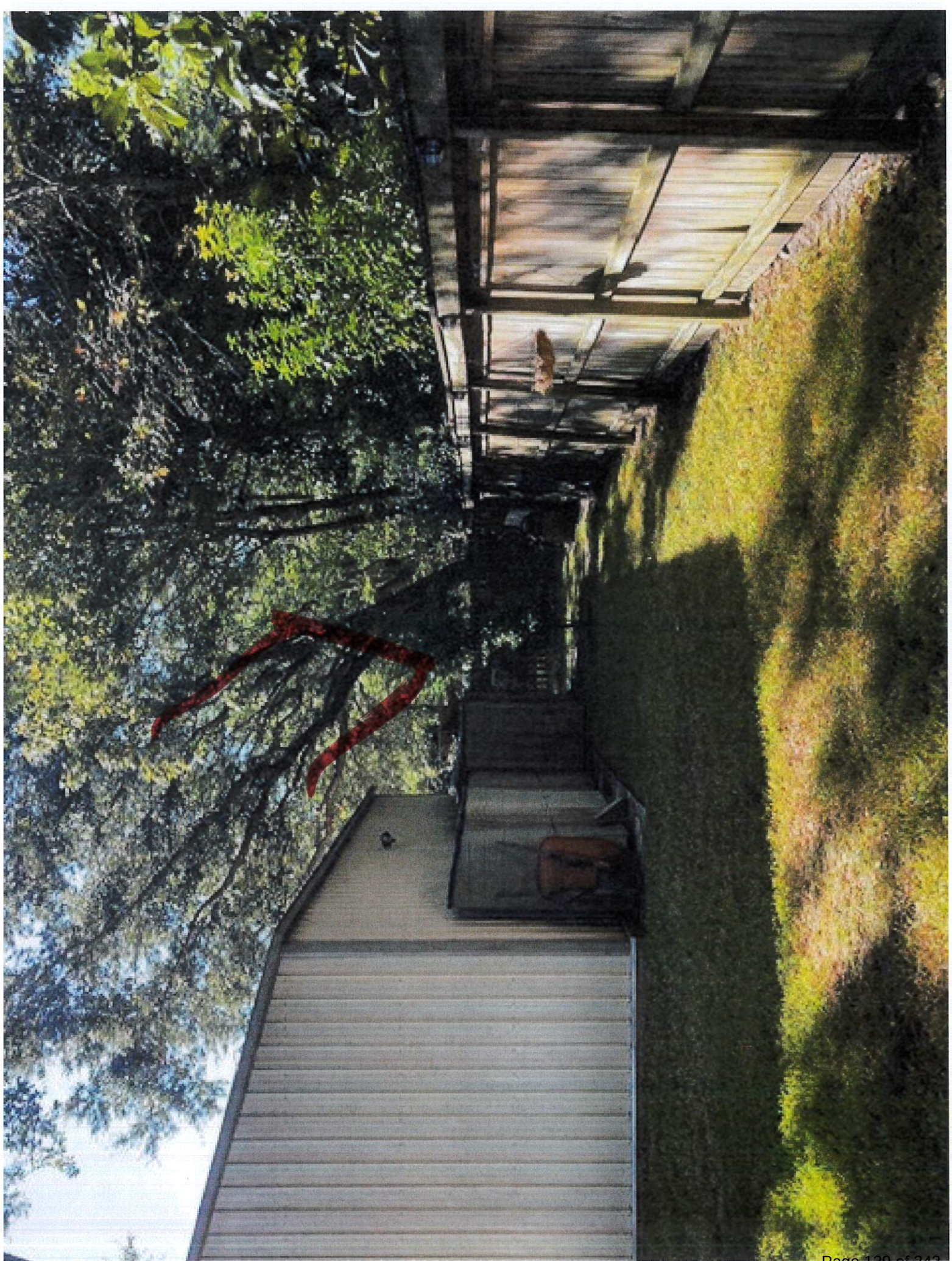
Lasandra Cooper
Mississippi Windstorm Underwriting Association

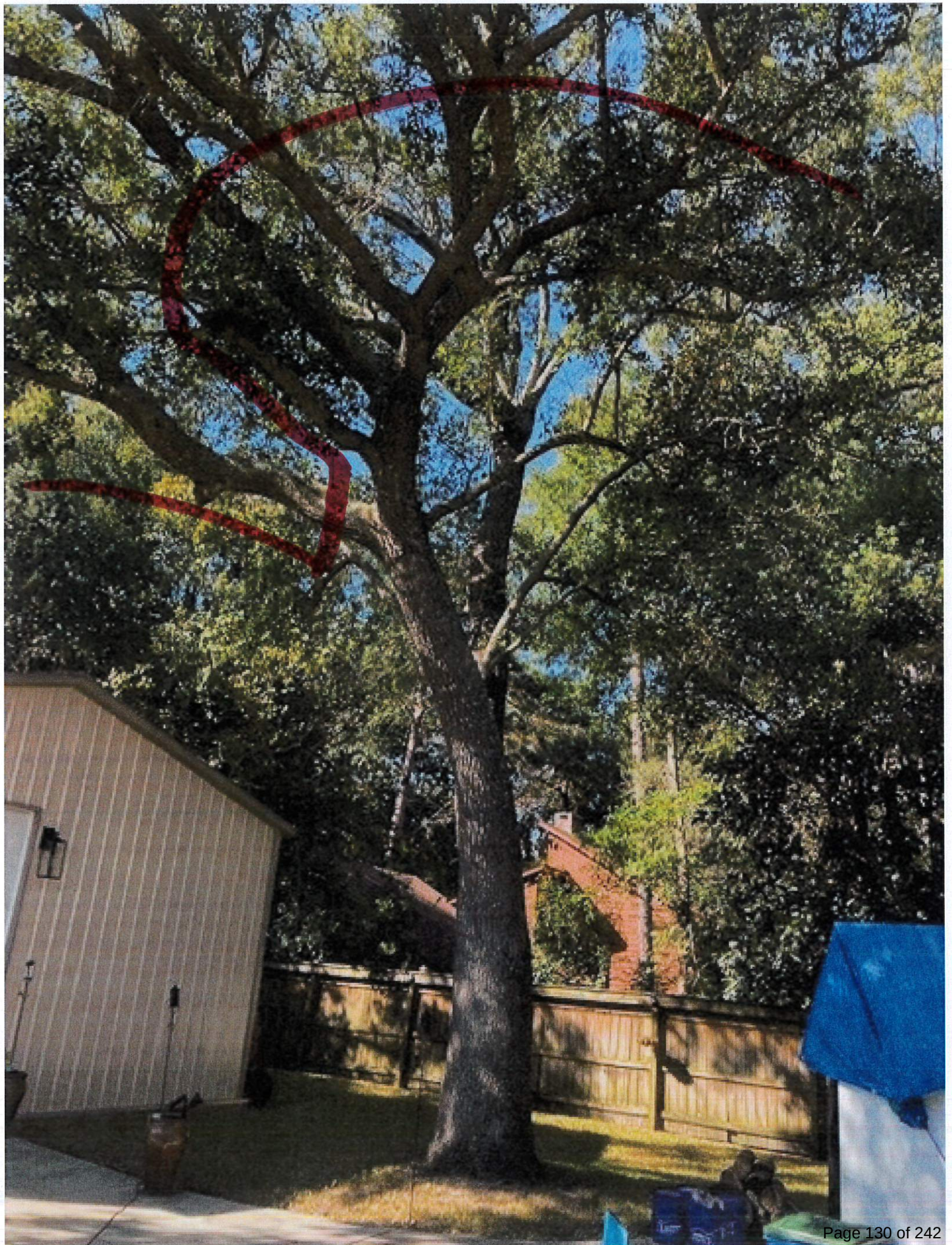


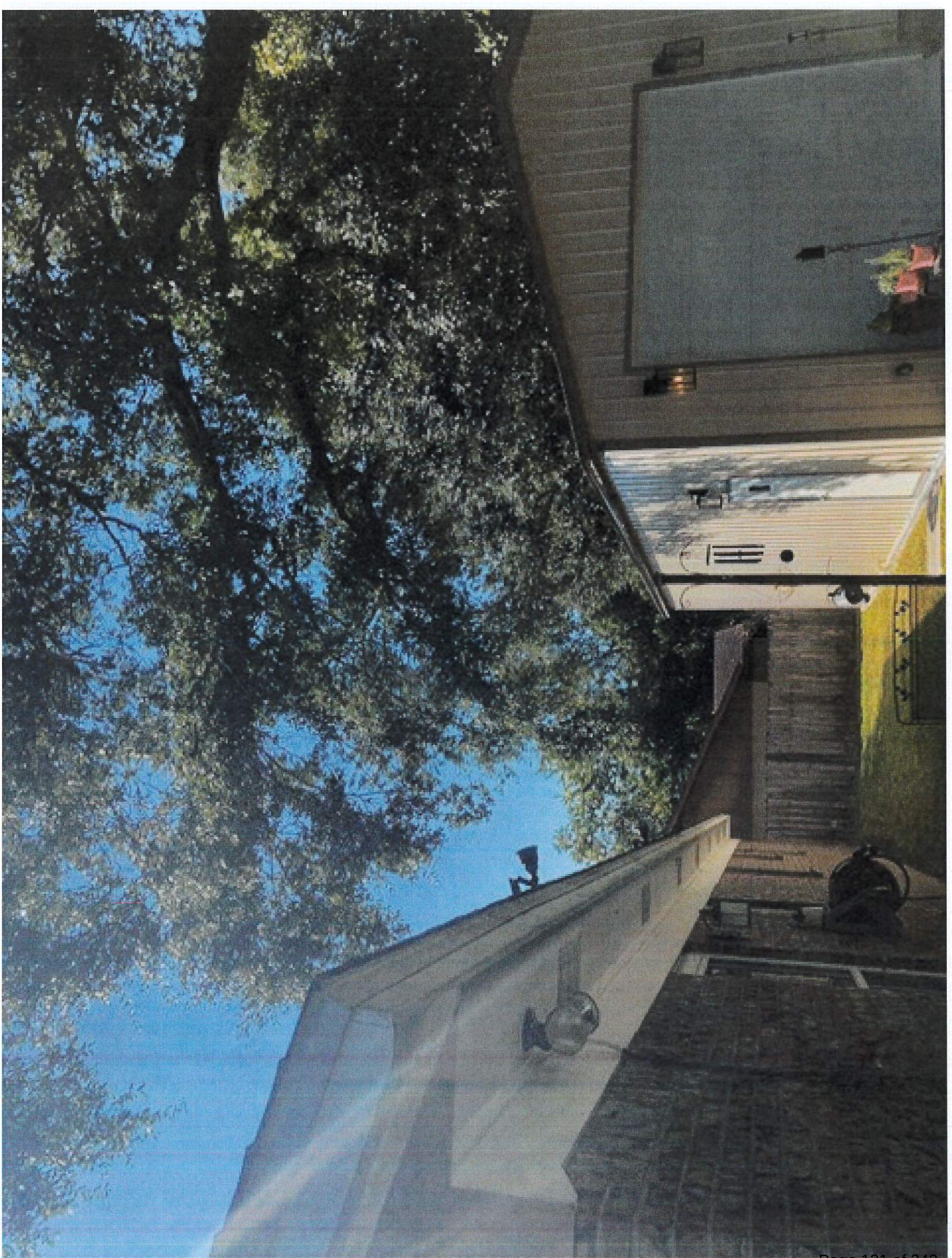


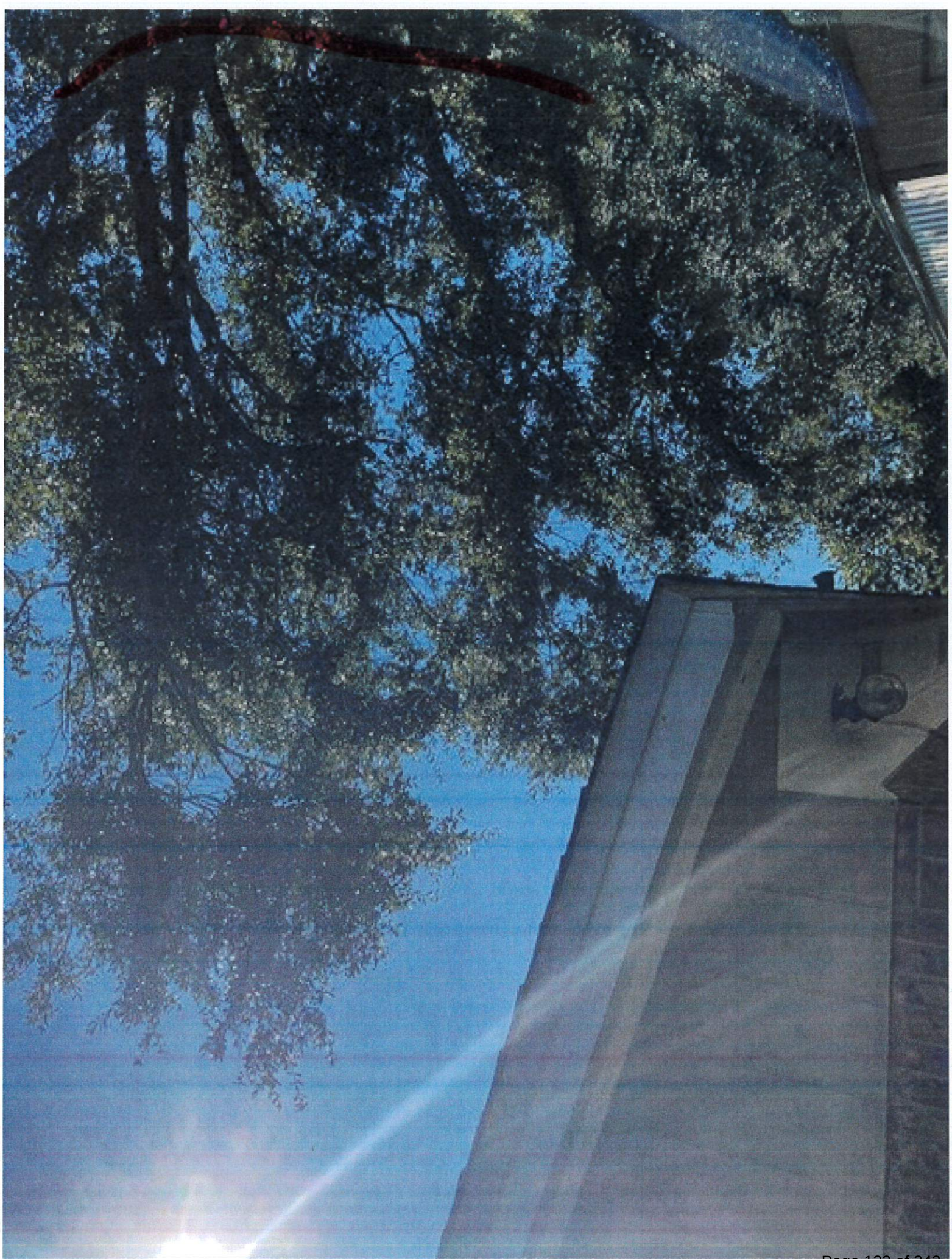


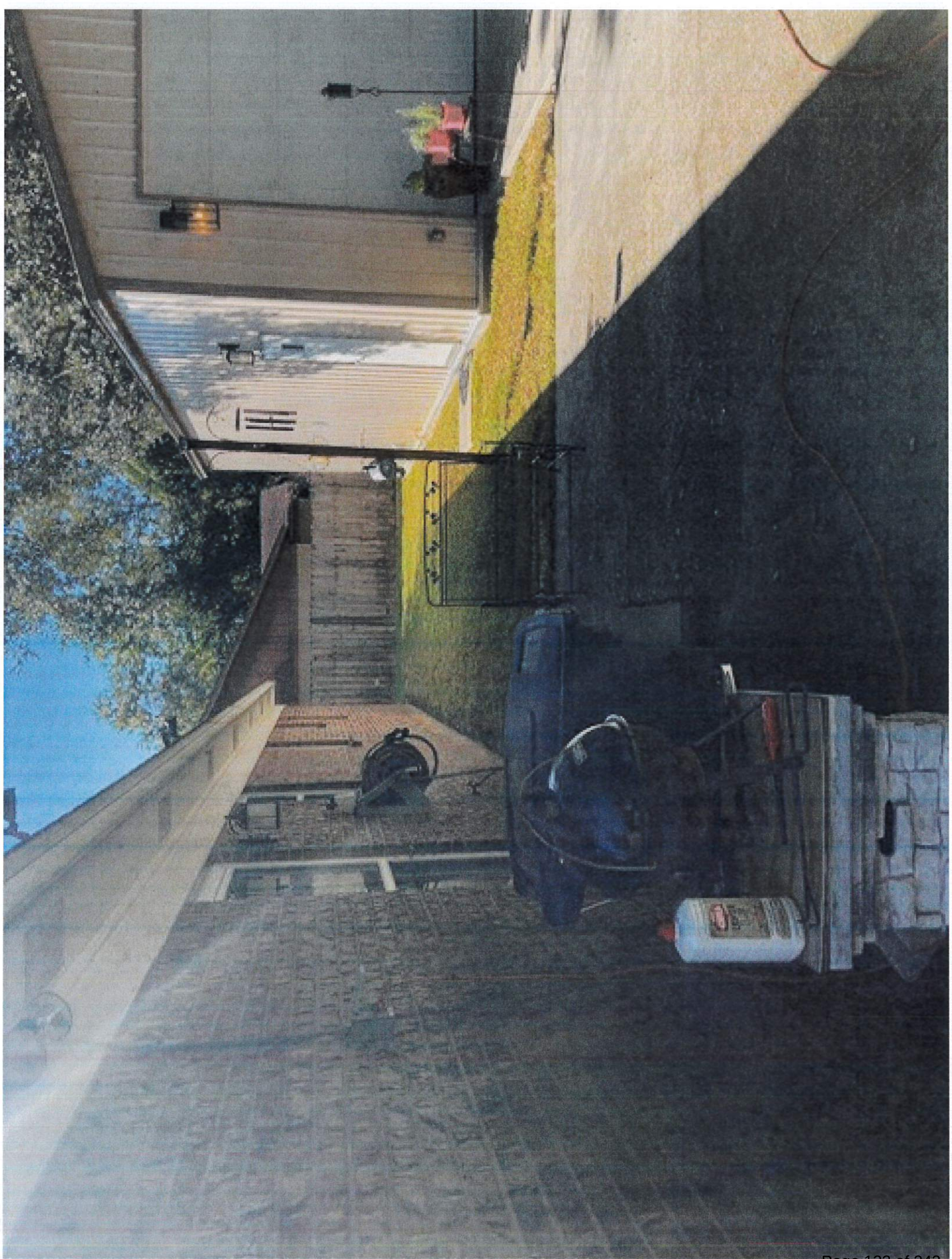


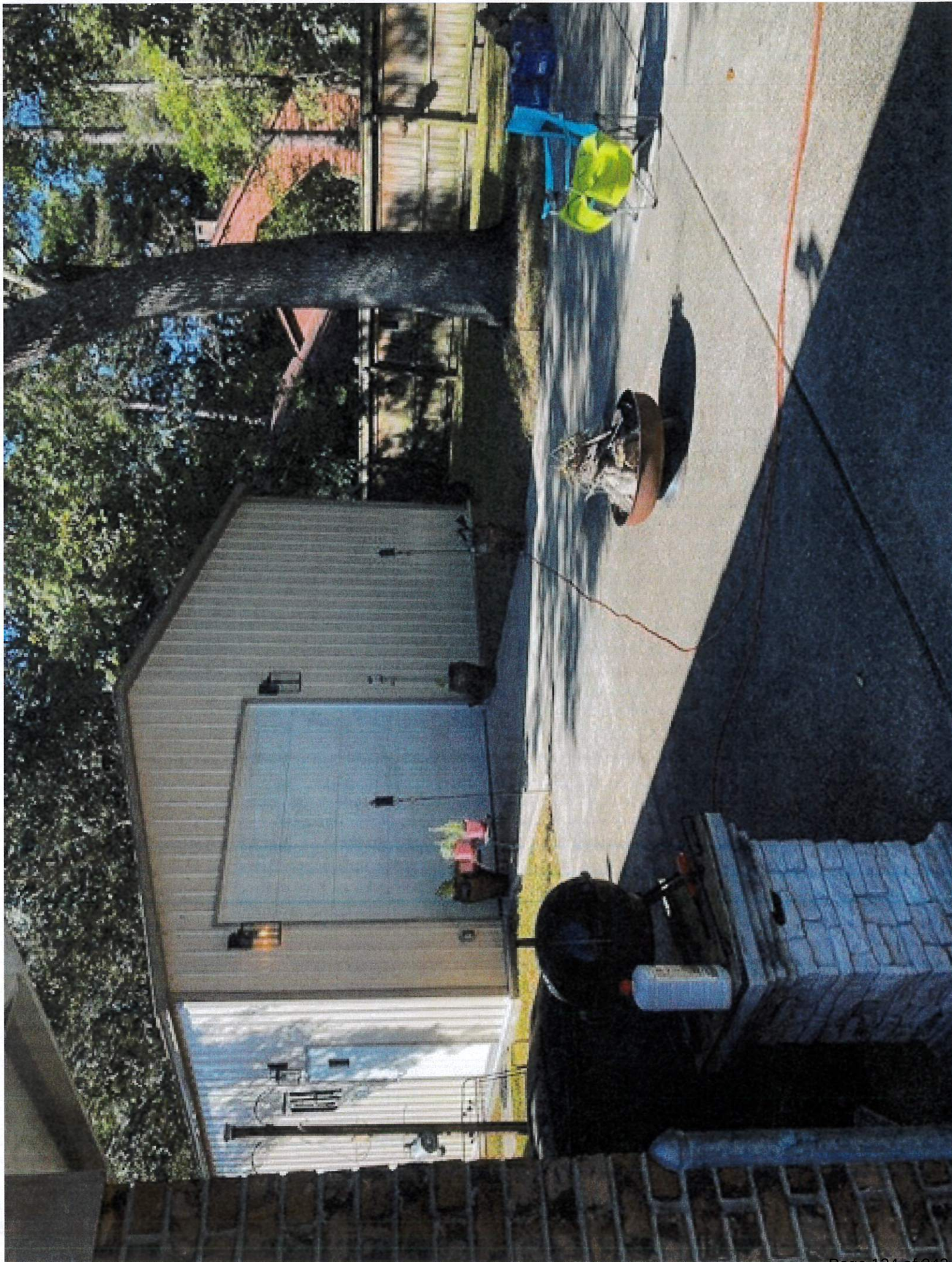










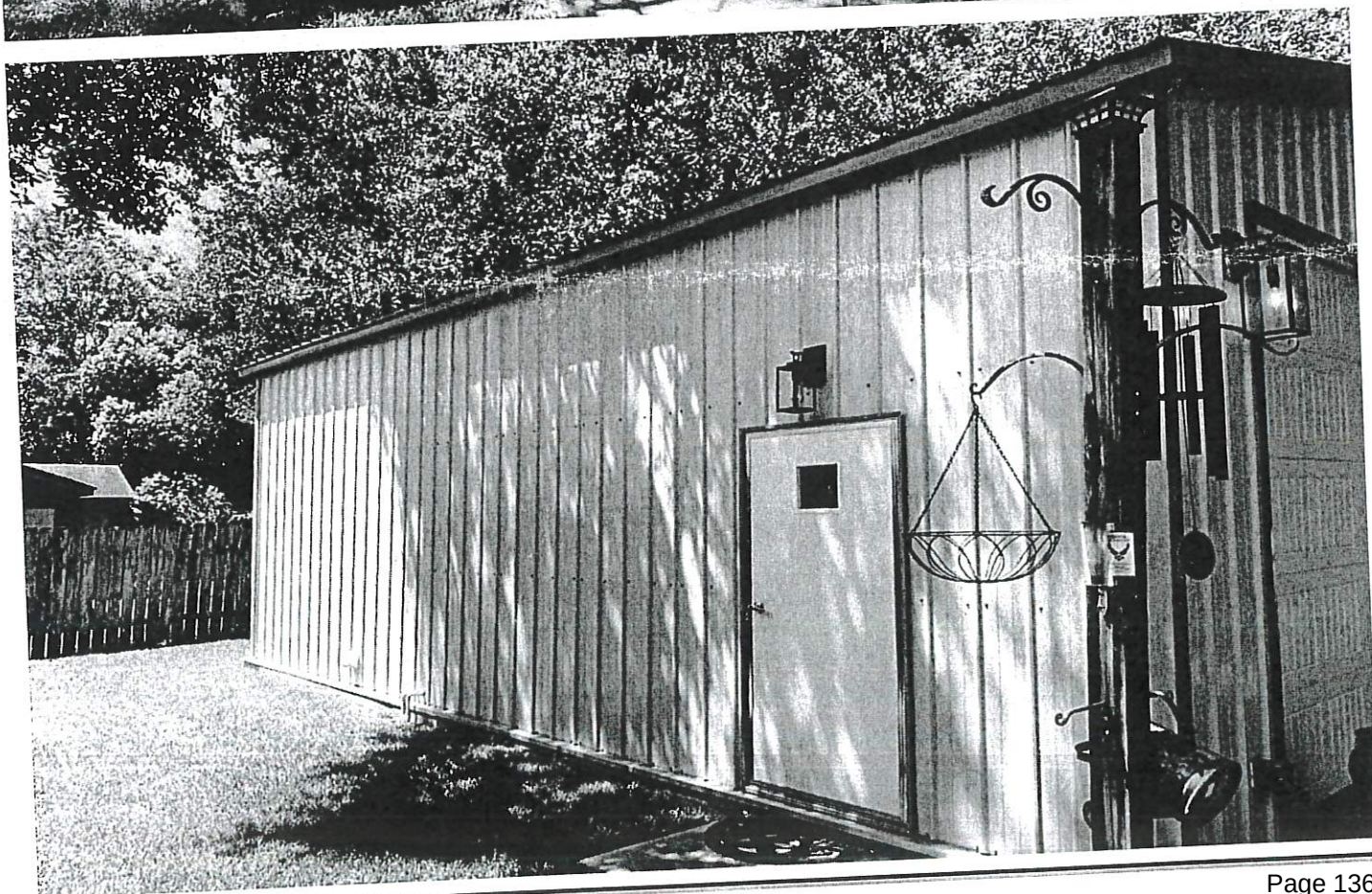
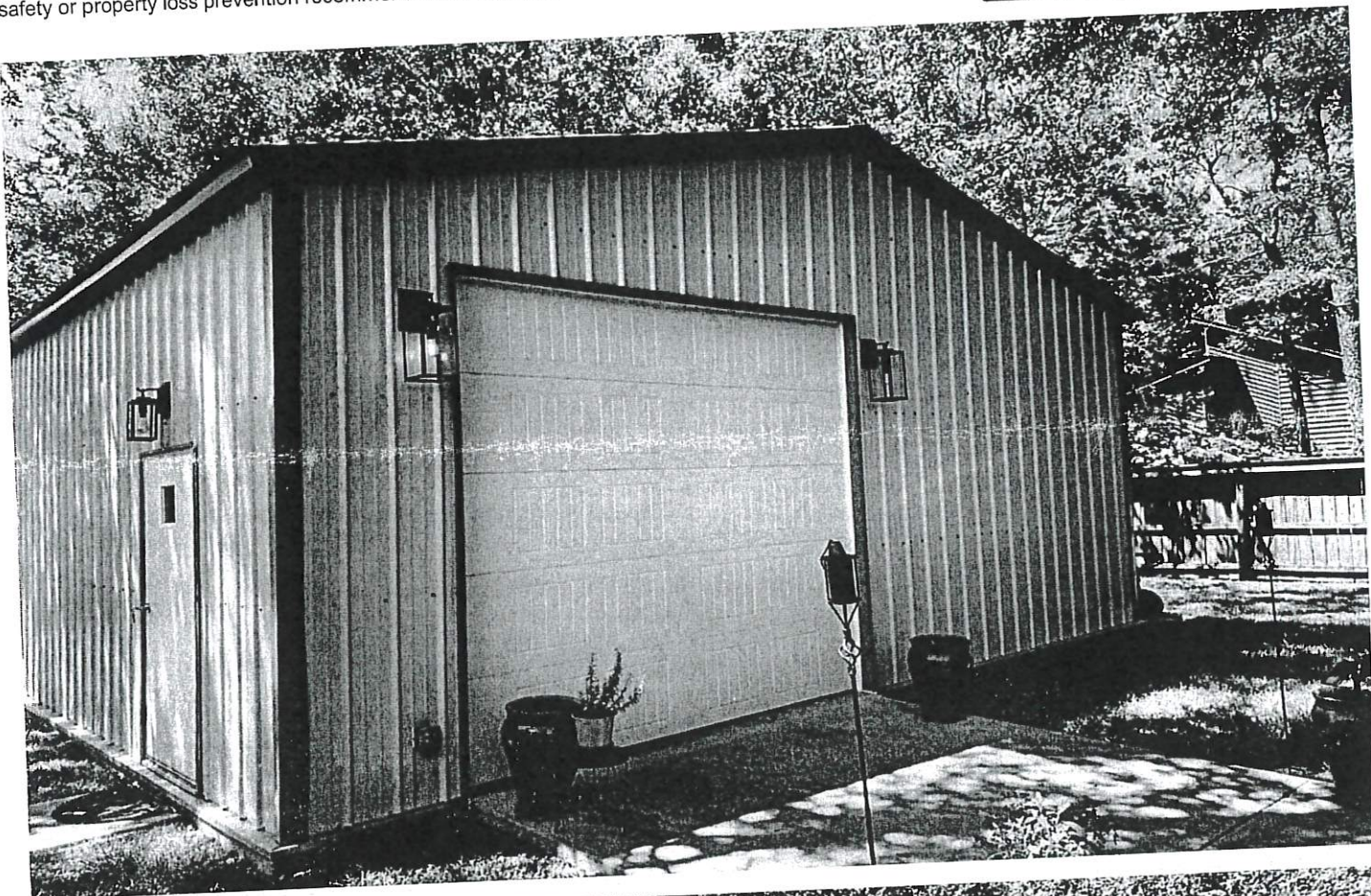




This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

PREVIOUS PAGE

Next Page

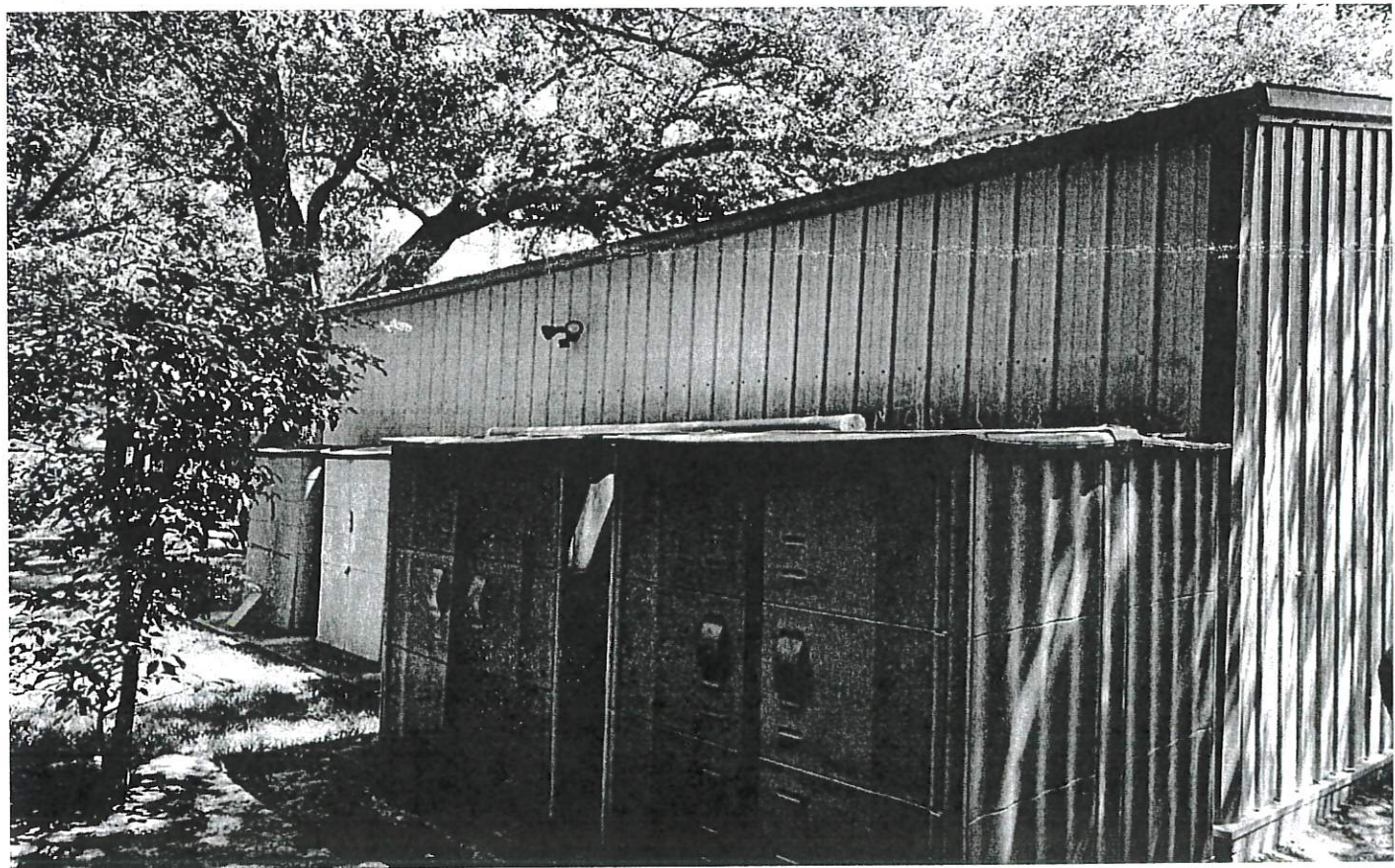
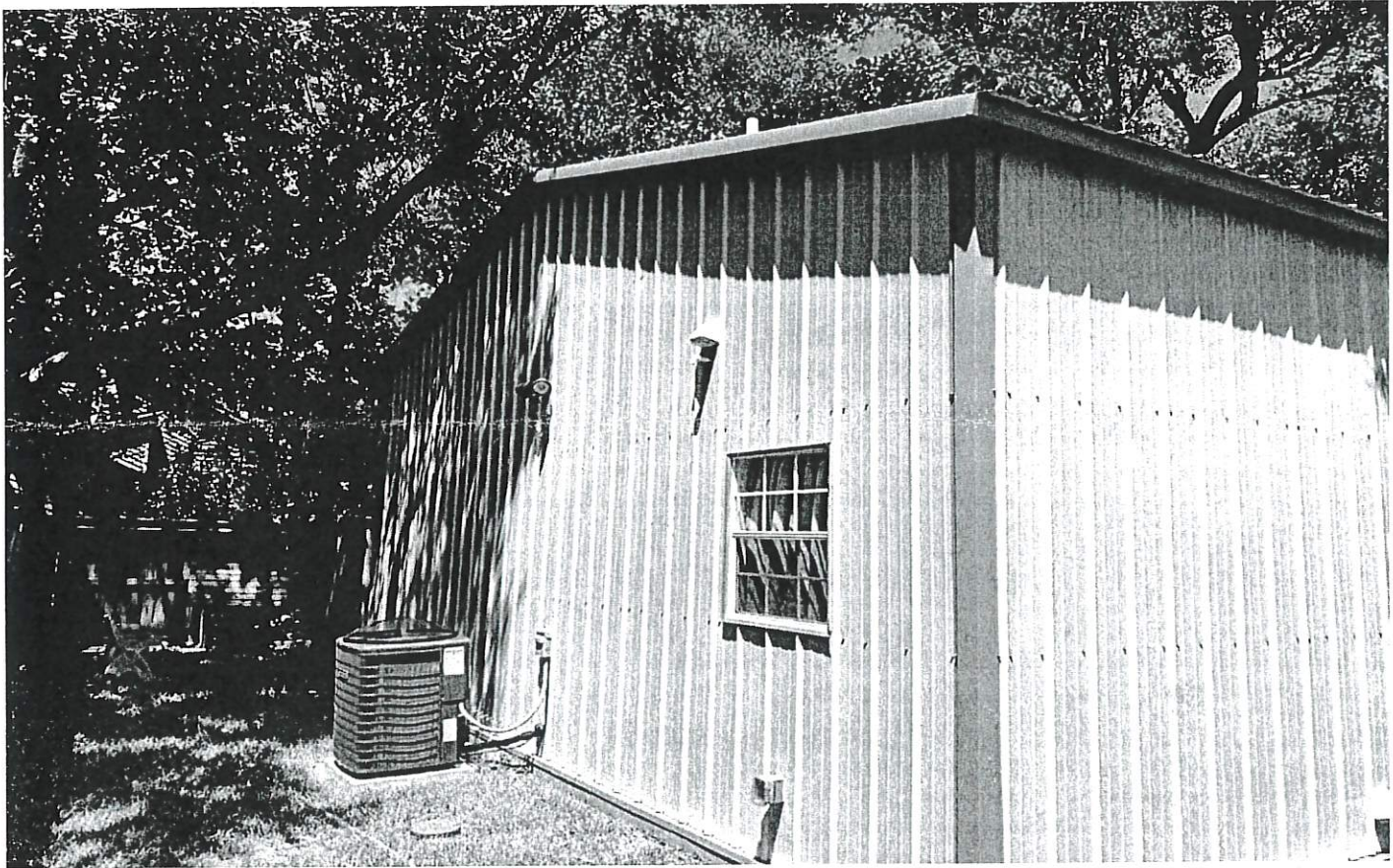




This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

[PREVIOUS PAGE](#)

[Next Page](#)



This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

[PREVIOUS PAGE](#)

[Next Page](#)



PPC Map

Search Property Details Maps Help

Address: Manually chosen point

County: Jackson

Lat, Long: 30.406304, -88.792251

City/Fire District: Ocean Springs

District Protection Class: 4

Protection Class at Risk: 4

Within 1000 ft of hydrant: Yes

Responding Station	Distance
Ocean Springs Station 1	Within 5 miles
Ocean Springs Station 2	Within 5 miles
Ocean Springs Station 3	Within 5 miles

BCEG: Ocean Springs

Community:

Flood Zone: X, 0.2 PCT ANNUAL CHANCE FLOOD HAZARD

Wind Zone: A

For more information:
[Mississippi Rating Bureau - Home](#)

OK

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

RECEIVED
OCT 26 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: 10/26/23

Address/Location of Work to be Performed: 1000 CHANEY ST

Owner Information:

Name: H. Todd Coulter Email: MidwayFamilycare@gmail.com
Phone: 228 806-4931 Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____
Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Doonie McClain Email: _____
Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: _____

Agreement to Trim 1 Live Oak Tree
with limbs over my roof + 1 Live Oak
with limbs over driveway. Limbs are viewed as
a danger to lives + property.

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

- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
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Applicant Signature

H. Todd Coulter

DATE

10/26/23

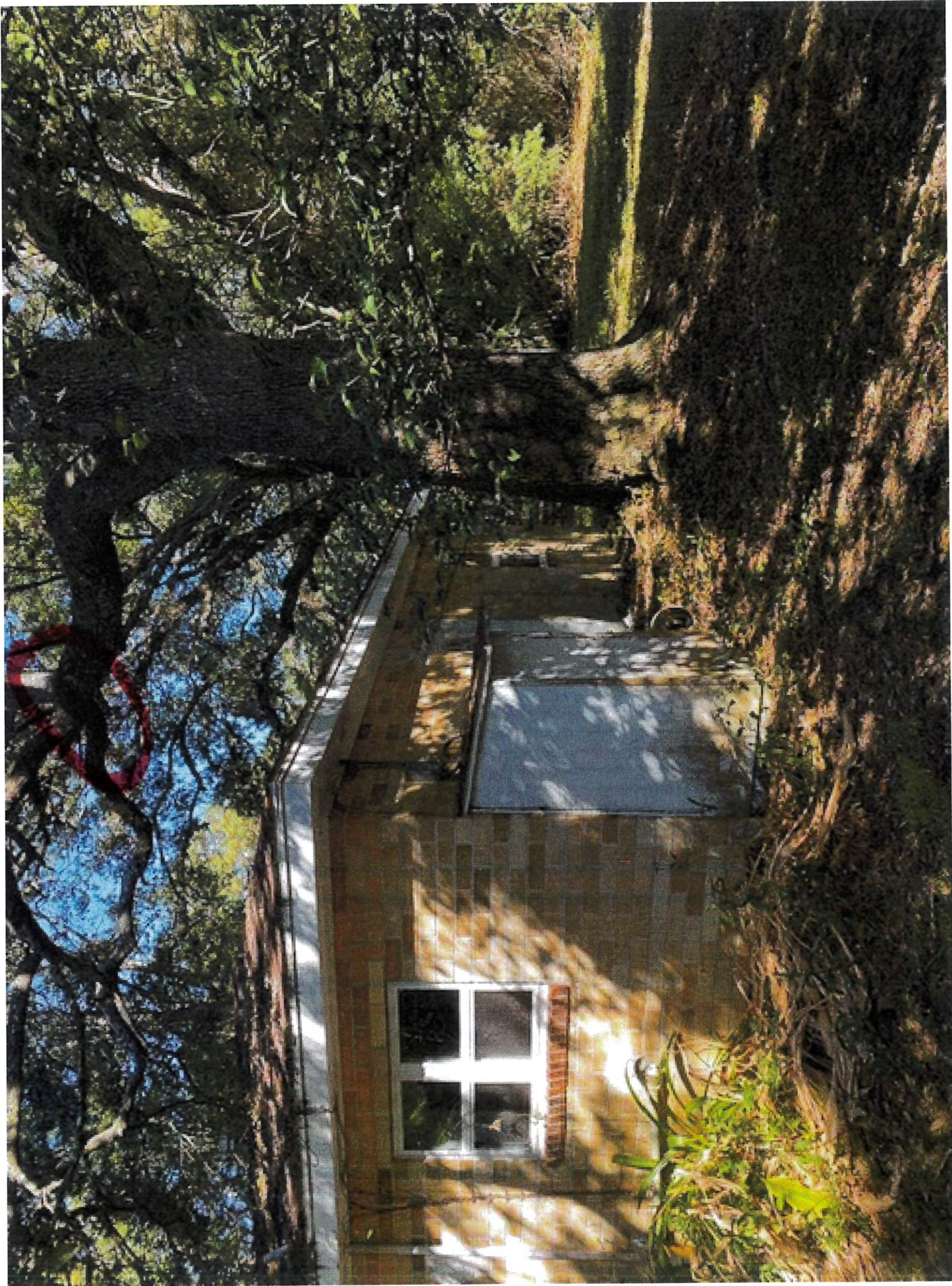
Office Use Only:

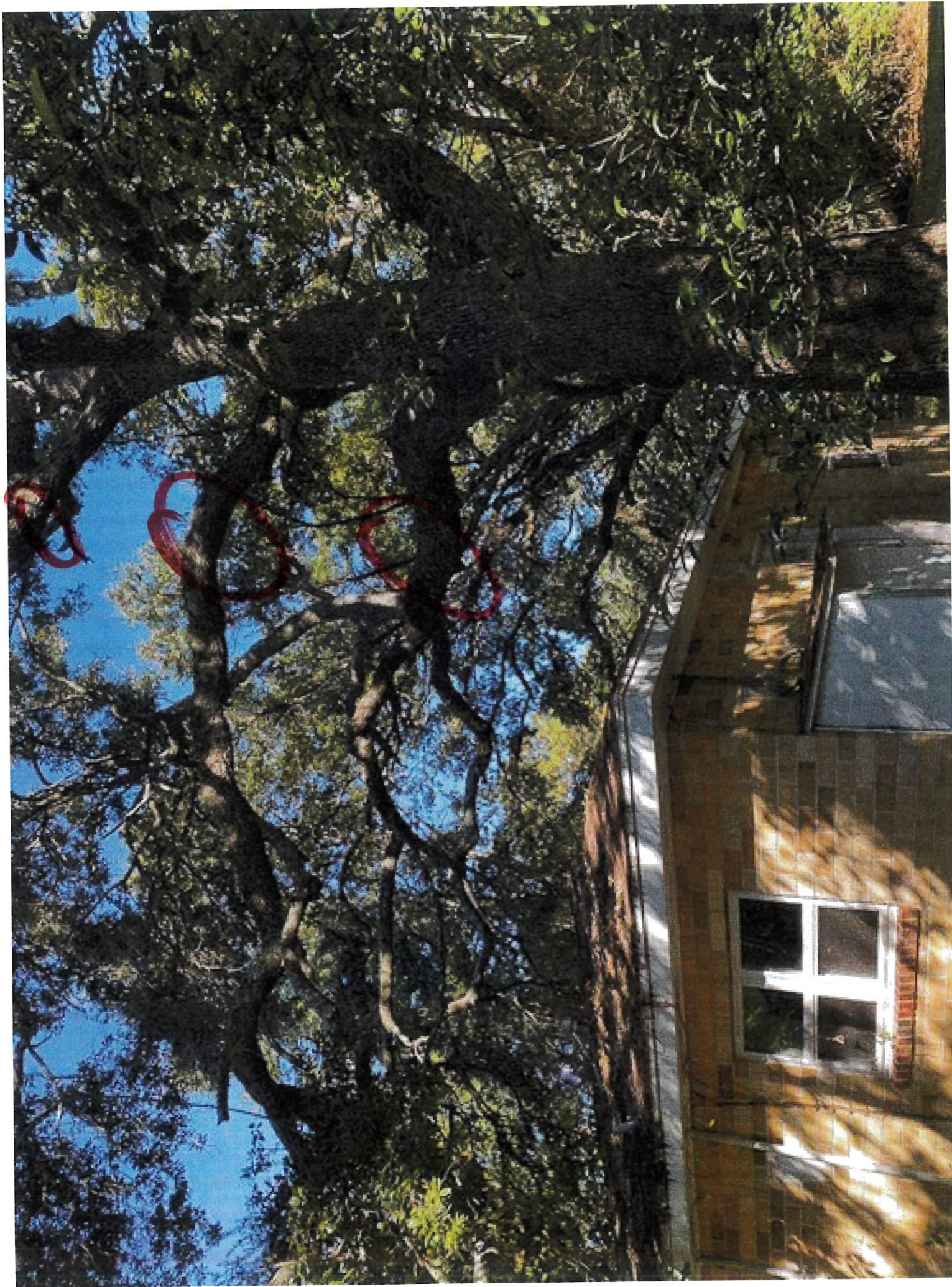
Building Official Findings:

Recommend Approving trimming of No
more than 20% and Removal of Limbs over
Roof and Driveway on Two Live Oaks.

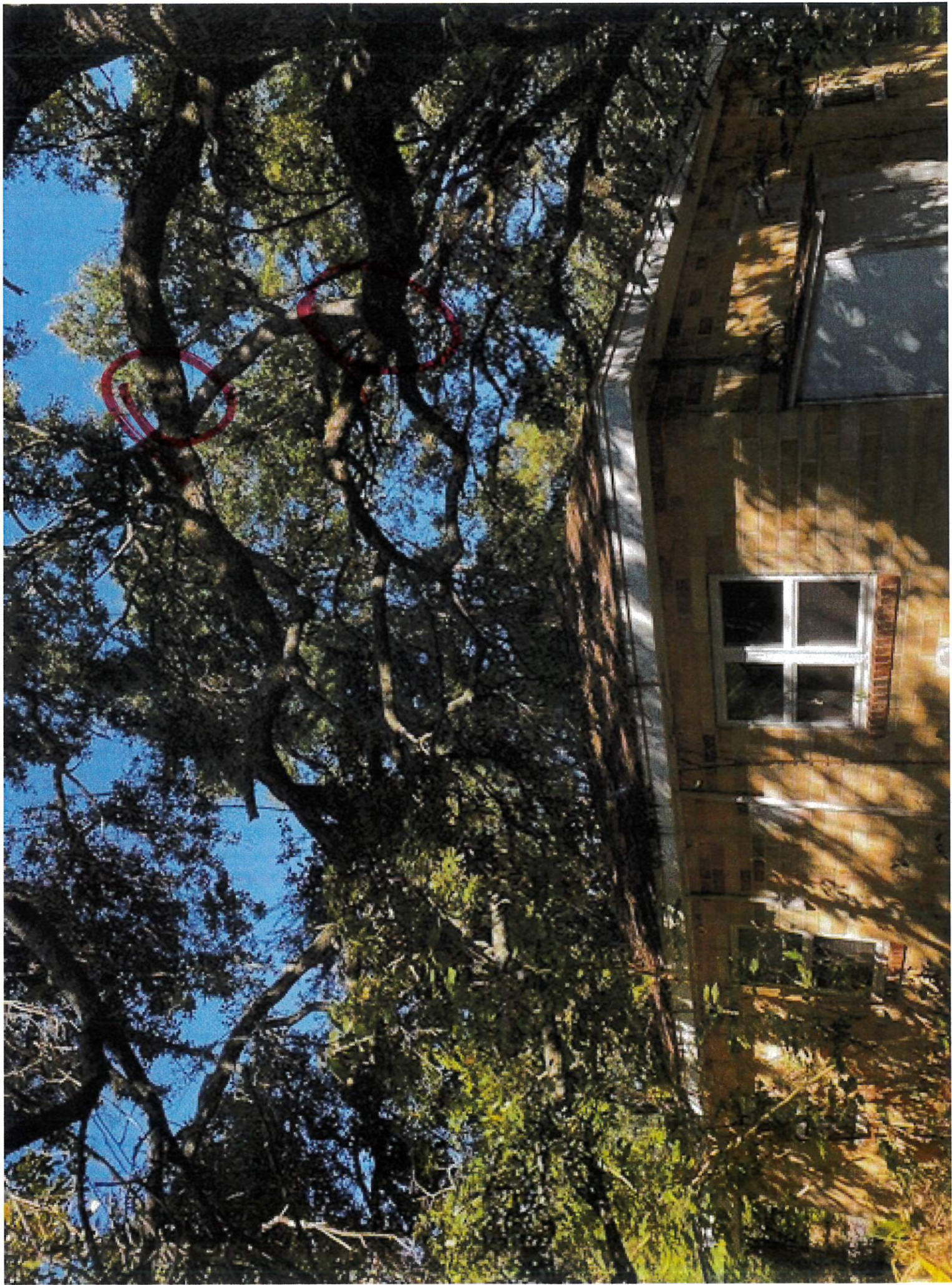
Danell S. J. M.

10/27/22

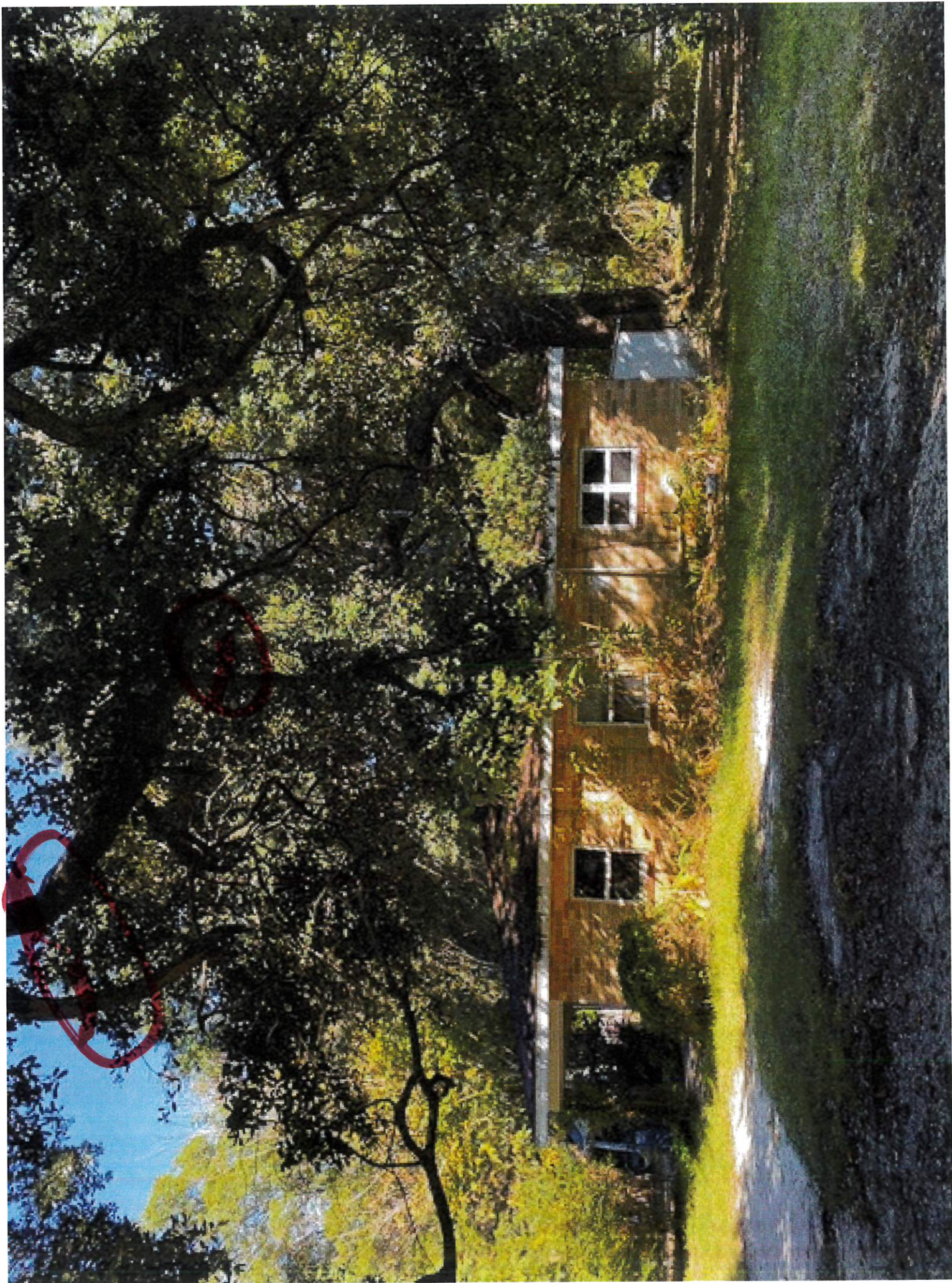


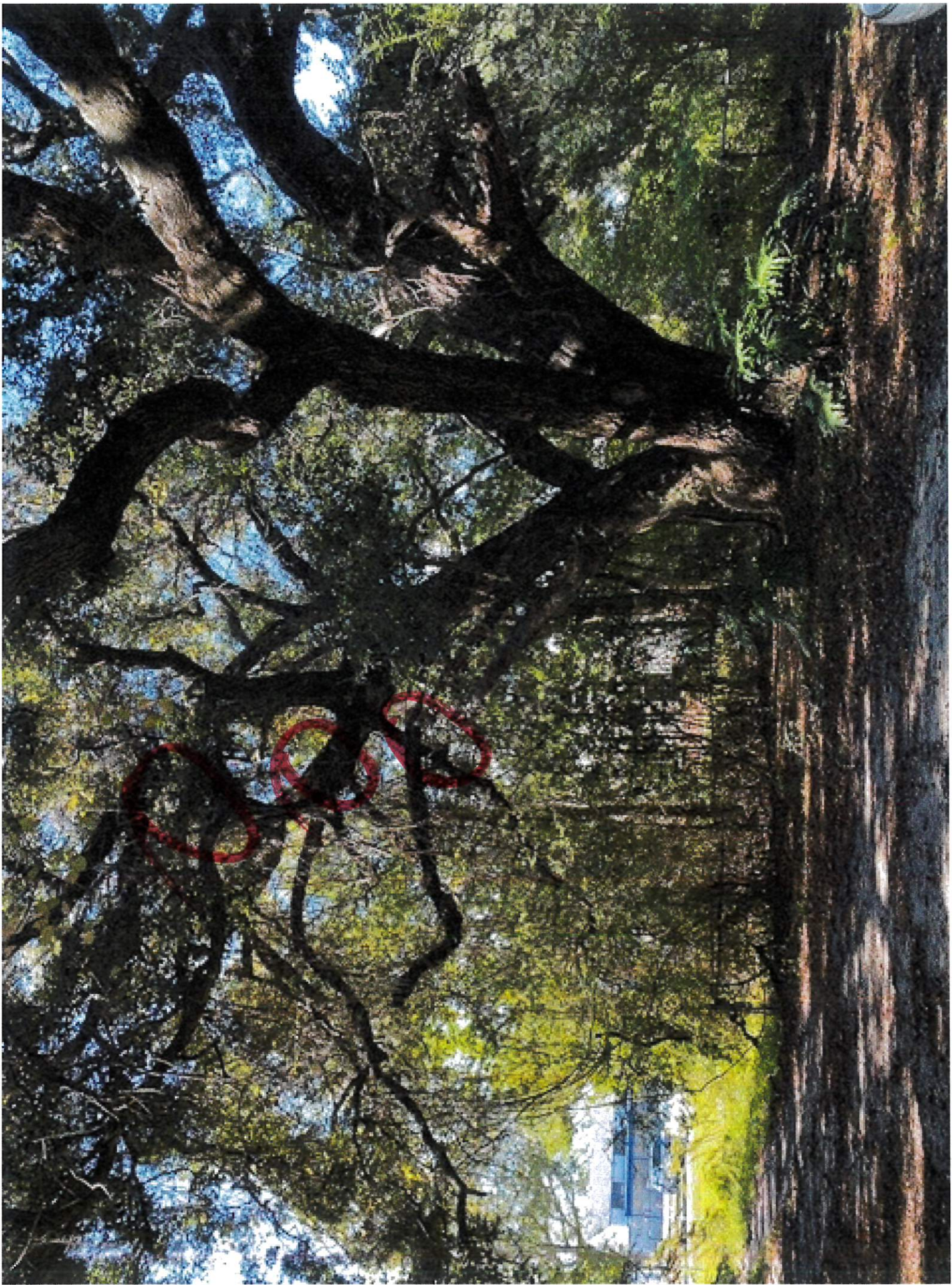


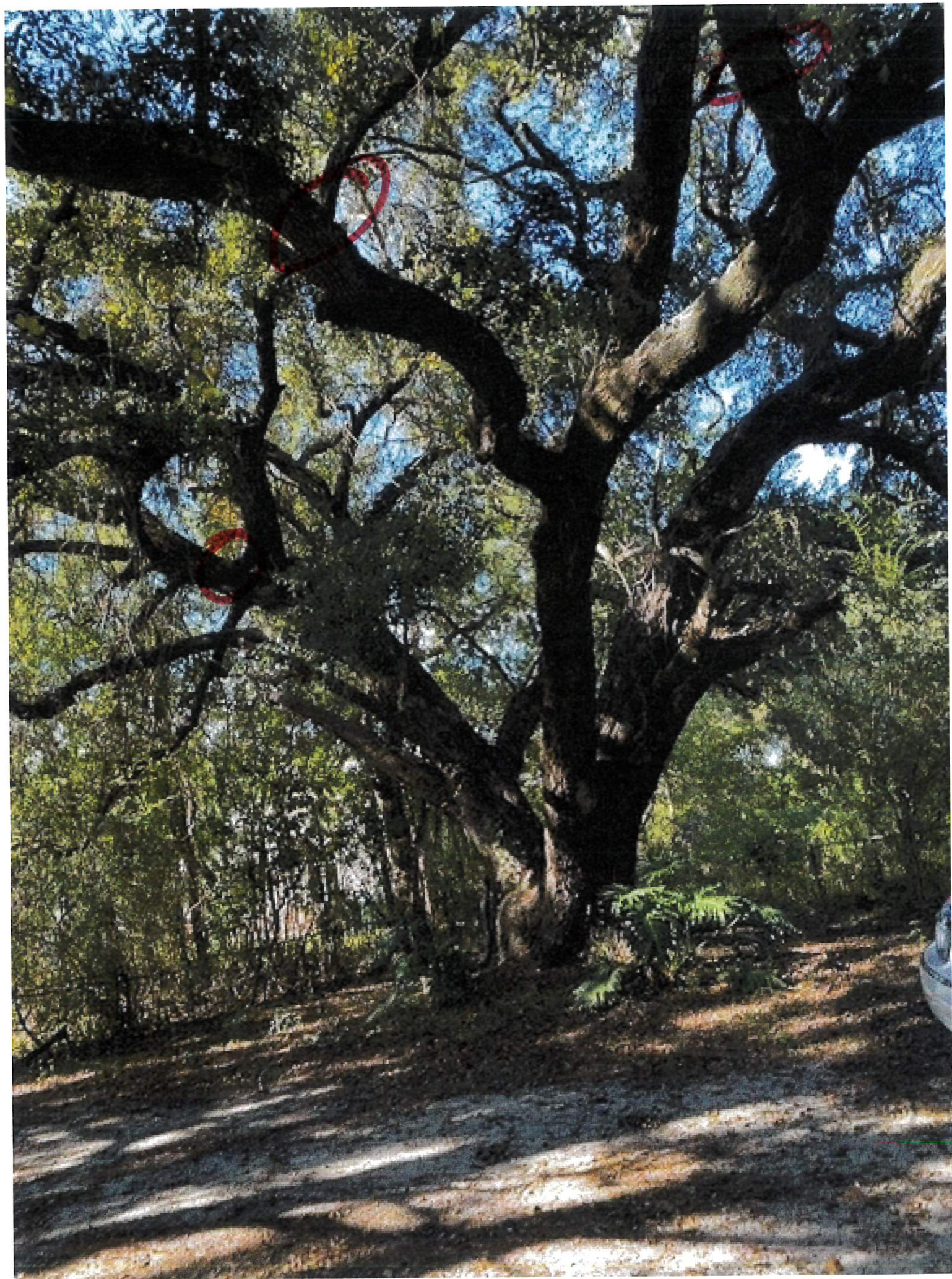


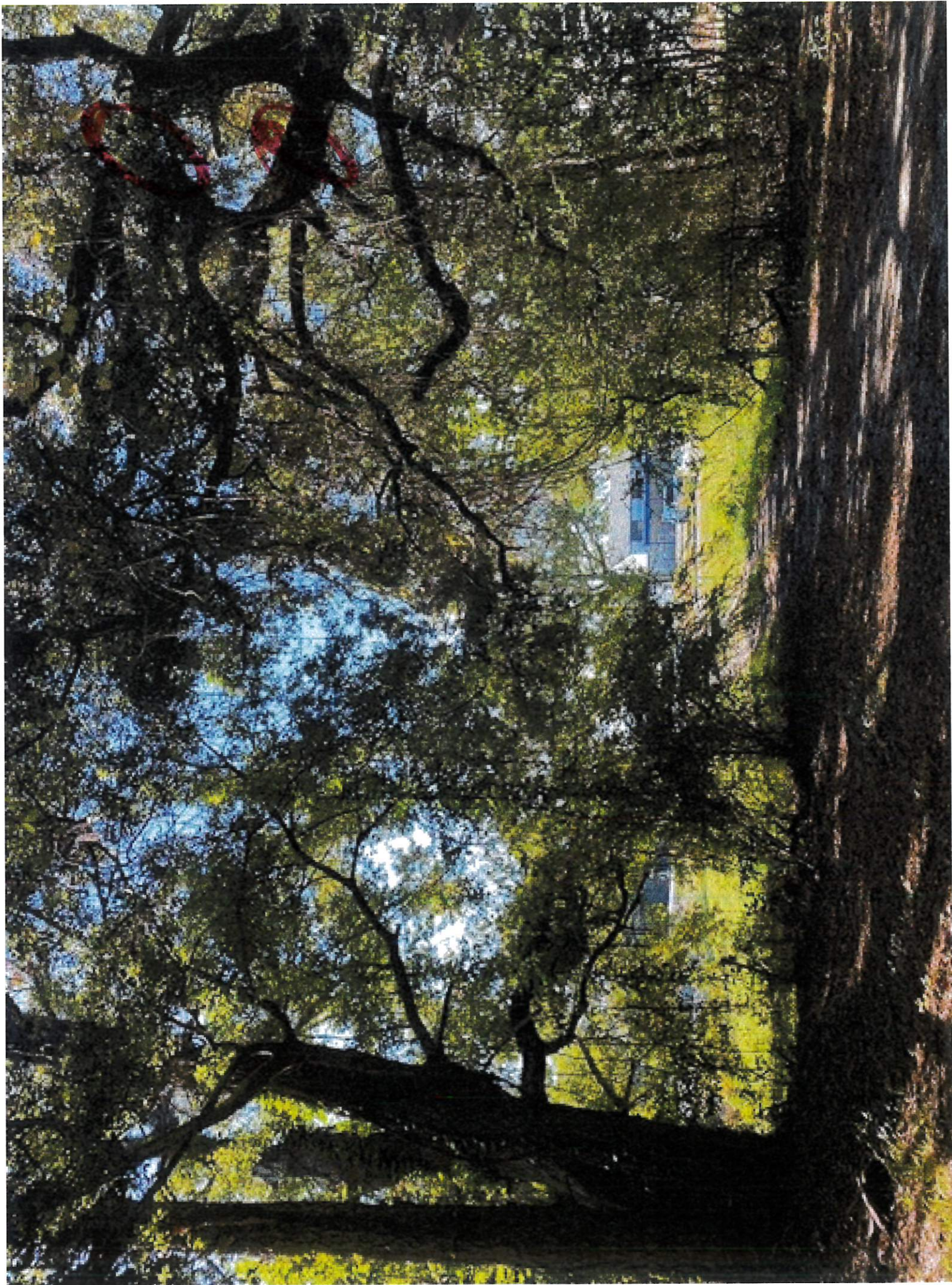


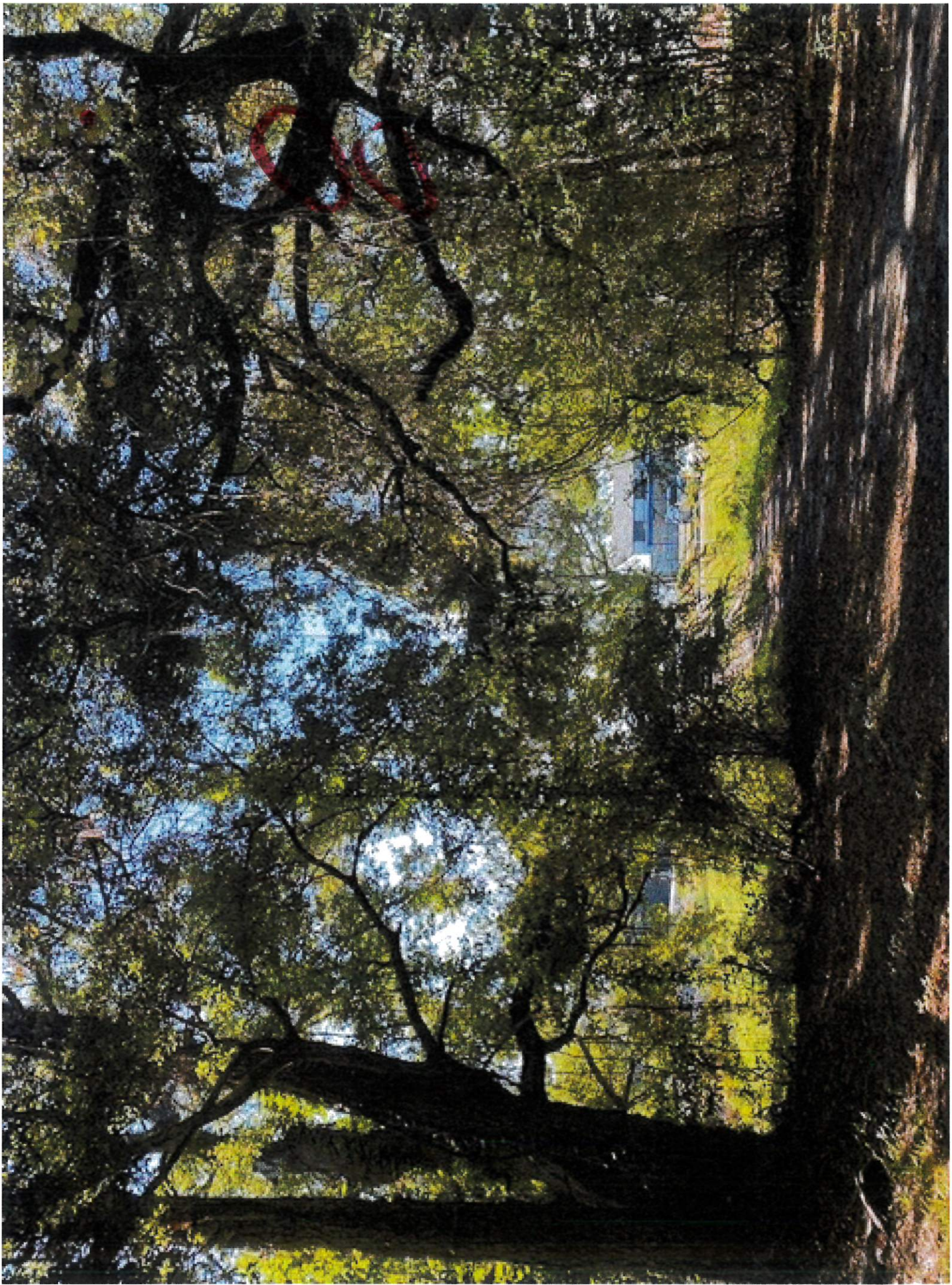














Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

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

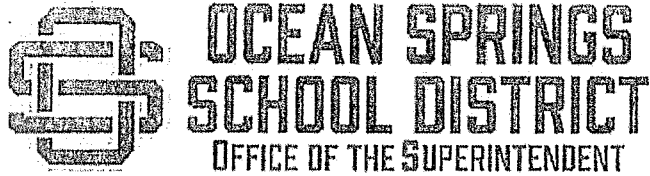
From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement for Ocean Springs High School for the use of Halstead Tennis Courts January 4 - May 20, 2024 and waive all of the associated fees

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request that you approve the attached Facility Use Agreement for Ocean Springs High School's use of Halstead Tennis Courts. The Ocean Springs School District requests a waiver of all fees.



2300 Government Street
Ocean Springs, MS 39564
Phone: (228) 875-7706
Michael Lindsey
Superintendent

August 16, 2023

Honorable Kenny Holloway
Mayor of Ocean Springs, MS
P.O. Box 1800
Ocean Springs, MS 39566-1800

Mayor Holloway,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the facility use request by the district to use the Ocean Springs City Park Tennis Courts from January 4, 2024, through May 20, 2024. The purpose of this waiver request is so Ocean Springs High School Tennis Team can practice and hold tennis matches at this location. All members of the tennis team are students of the Ocean Springs School District.

We and the parents and children of the Ocean Springs School District appreciate your consideration concerning this matter.

Sincerely,

Michael Lindsey
Superintendent of Schools

RECEIVED

AUG 17 2023

Ocean Springs
School District
Business Office

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

This Agreement, made the 12th day of Sept, 2023 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, 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 Jan 4, 2024 through May 20, 2024. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. All City parks and facilities are alcohol and tobacco free.
25. 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 Keith Carter, Athletic Director
ORGANIZATION Ocean Springs School District
ADDRESS 2300 Government St.
CITY, ST, ZIP Ocean Springs MS 39564
CONTACT # 228-875-7703

**CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT**

26. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs School District

BY: Michael Smith, Superintendent
CONTACT NAME, TITLE

EXHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities) See attached

Beginning _____ Ending _____

Monday _____ to _____

Tuesday _____ to _____

Wednesday _____ to _____

Thursday _____ to _____

Friday _____ to _____

Saturday _____ to _____

Sunday _____ to _____

Facilities Requested (Be specific) Halstead Tennis Courts

OCEAN SPRINGS HIGH SCHOOL TENNIS 2024 7A Region 4 *Home matches@Halstead Courts

***OS, SM, Biloxi, Gport, Harrison Ctr, D'Iberville Region 4, 4 teams advance**

DAY	DATE	OPPONENT	LOCATION	TIME	TEAMS
	2/12	SEASON STARTS			
M-WED	2/12-14	MARDI GRAS HOLIDAYS			
*FRI	2/16	JA-Jackson Academy	HOME	3:00PM	V/JV
TUES	2/20	OLA/ST. STAN	HOME	4:00PM	V/JV
THURS	2/22	NEWTON CTY/TUPELO	MERIDIAN-Bus	2:00/4:00	V/JV
*TUES	2/27	MCGILL/ST. PAULS	AWAY MTC-Bus	3:30PM	V/JV
THURS	2/29	VANCLEAVE	HOME	4:00PM	V/JV
*SAT	3/2	OXFORD	HOME	12:00PM	V/JV
TUES	3/5	D'IBERVILLE	HOME	4:00PM	V/JV
THURS	3/7	GULFPORT	HOME	3:30PM	V/JV
*FRI/SAT	3/8-9	GIRLS MTC TOURNEY	MOBILE-DRIVE	TBA	2 TEAM
TUES	3/12	HARRISON CENTRAL	HOME	4:00PM	V/JV
THURS	3/14	BILOXI	HOME	4:00PM	V/JV
*FRI/SAT	3/15-16	BOYS MTC TOURNEY	MOBILE-DRIVE	TBA	2 TEAMS
TUES	3/19	ST.MARTIN	AWAY-Bus	4:00PM	V/JV
THURS	3/21	OAK GROVE	AWAY-Bus	3:30PM	V/JV
TUES	3/26	spring break			
THURS	3/28	spring break			V/JV
FRI/SAT	3/29-30?	NWR TOURNEY	@Bridges/Jackson-Overnight/Drive	TBA	VG/VB
MON	4/1	Play Monday or Tuesday?			V/JV
*TUES	4/2	*JV SEASON OVER*			V only
THURS	4/4	Play a match?			
*MON	4/8 or 4/9	DISTRICT TOURNAMENT INDIVIDUALS STATE	@GULFPORT-Bus	*9:00AM	VG/VB
THURS	4/11	ROUND 1 PLAYOFFS	TBD	TBD	V
TUES	4/16	ROUND 2 PLAYOFFS	TBS	TBD	V
*MON	4/22	TEAM STATE-Oxford	AM SEMIS/PM FINALS	TBA	V
T/WED	4/23-24	INDIVIDUALS-Oxford	4/25 rain day		

**OSHS Tennis Practice Schedule
Jan 2024-May 2024
2:30-3:55 PM**

**Jan 4-5-Thursday-Friday
Jan 8-12-Monday-Friday
Jan 16-19-Tuesday-Friday
Jan 15-Monday-Holiday-No Practice
Jan 22-26-Monday-Friday
Jan 29-31-Monday-Wednesday**

**Feb 1-2-Thursday-Friday
Feb 5-9-Monday-Friday
Feb 12-13-Monday-Wednesday-Mardi Gras Holiday-No Practice
Feb 15-16-Thursday-Friday
Feb 19-23-Monday-Friday
Feb 26-29-Monday-Thursday**

**Mar 1-Friday
Mar 4-8-Monday-Friday
Mar 11-15-Monday-Friday
Mar 18-22-Monday-Friday
Mar 25-29-Spring Break-No Practice**

**Apr 1-5-Monday-Friday
Apr 8-12-Monday-Friday
Apr 15-19-Monday-Friday
Apr 22-26-Monday-Friday
Apr 29-30-Monday-Tuesday**

**May 1-3-Wednesday-Friday
May 6-10-Monday-Friday
May 13-17-Monday-Friday
May 20-Monday**



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: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize the execution of the Facility Use Agreement for Martial Arts Academy at 400 Alice Street

Section: CONSENT AGENDA

Meeting Date: November 7, 2023

I respectfully request you approve the attached Facility Use Agreement for Karate, for the use of the John Mckay Recreation Building located on 400 Alice Street.

STATE OF MISSISSIPPI
COUNTY OF JACKSON
INDIVIDUAL SERVICE CONTRACT

THIS CONTRACT made and entered into this date October 25, 2023 by Martial Academy (hereinafter called "Contractors"), and the City of Ocean Springs, Mississippi (hereinafter called "City") is for a period of 12 months (not to exceed one year) the provisions set forth hereunder.

WITNESSETH THAT:

NOW THEREFORE, in consideration of mutual covenants and agreements between the two parties hereto, it is agreed as follows:

1. The City will not be liable for any costs incurred by the Contractors, which are subject to calls made by the City for services performed with Appendix A.

2. **PAYMENT CYCLE.** In consideration for the services rendered, the Contractors agree to pay the City of Ocean Springs monthly a lump sum payment in the amount of \$175.00 (One Hundred Seventy-Five Dollars). Payment is due to the Parks & Recreation Department NO LATER than the 10th of each month. Payment method to begin October 10, 2023.

3. **SCOPE OF WORK.** The Contractors agree that his responsibilities include but are not limited to the following.

A. Teach karate two (2) days per week for two (2) hours each day at the Department's Alice St. Building. Classes are open to ages seven (7) and up.

4. **INDEPENDENT CONTRACTOR RELATIONSHIP.** The Contractors is not an employee of the City and is not covered by Workmen's Compensation, group life, accident or health insurance, and other benefits associated with an employer-employee relationship.

5. **HOLD AND SAVE HARMLESS.** Contractors agree to indemnify, save harmless, and defend the City from and against any and all claims, demands, actions, debts, liabilities, and attorney's fees arising out of, claimed on account of, or in any manner predicated on loss of or damage to property of, and injuries to or death of any and all persons whatsoever, in any manner caused or contributed to by the Contractors, his or her agents, servants, or employees. Contractors further agree to indemnify and hold harmless the City from and on account of damages of any kind which the City may suffer as the result of the acts of any Contractor's agents, servants, or employees.

6. **LICENSES, TAXES, PERMITS, AND FEES.** Contractors is fully cognizant that this Contract is a Contract for services and that an employer-employee relationship does not exist between the Contractor and the City. Therefore, it is the Contractor's responsibility to obtain, at this or their own expense, all license and permits and to pay such taxes and fees as may be required of the Contractor by Federal, State, and Local governments in the execution of the terms of this Contract.

7. **CHANGES AND ADDITIONS.** The City, at any time, by written order, may make changes in or additions to the services to be performed under this Contract, issue additional instructions, require modified or additional work or services within the scope of the Contract, make changes at any time to the Revenue Sharing and Proposed Fees, or vary the amount of property furnished by the City. If any of said changes cause any increase or decrease in the cost, or in the time required for performance of this Contract, an equitable adjustment will be made in the Contract price or term of performance, or both, and the Contract will be modified in writing accordingly. Any claims by the Contractor for adjustments under this clause must be asserted within thirty (30) days from the date of receipt by Contractor of the notification of change; provided, however that the City, if determined that the facts justify such action, may receive and act on any such claim asserted at any time before final payment under this Contract.

Contractor Initials 22

OS Contracting Officer Initials _____

September 2021

STATE OF MISSISSIPPI
COUNTY OF JACKSON
INDIVIDUAL SERVICE CONTRACT

8. INSPECTION AND ACCEPTANCE. The City is responsible for performing inspection and acceptance of services rendered, including inspection of any records maintained by the Contractor in performing the required work. This Contract may be terminated with thirty (30) days written notice either by the City or the Contractor.

9. LEGAL AUTHORITY. This Contract shall not be binding upon the City unless it is officially approved by the Board of Aldermen and Mayor.

Signature of Contracting Officer

Type or Print Name: **Stephen Glorioso**
Address **400 Alice Street, Ocean Springs, MS 39564**

Date: _____

Signature of Contractor

Wilson Shea Scarborough

Date: 10/25/2023

Type or Print Name: Wilson Shea Scarborough

123 Surgeres Place
Ocean Springs, MS 39564

Address

228-297-0001

Telephone Number

E-Mail: sheascarborough12@outlook.com

Signature of Mayor/CAD

Date: _____

Type or Print Name

Kenny Holloway

Contractor Initials SS
OS Contracting Officer Initials _____
September 2021



Ocean Springs, MS

11/7/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02211 - ACTS NOW INC					
ACTS NOW INC	STNCVSXBR4P	11/07/2023	MS DAMAGE PREVENTION SUMMITT - ALLAN & MONICA	001-300-605-0607	210.00
ACTS NOW INC	STNCVSXBR4P	11/07/2023	MS DAMAGE PREVENTION SUMMITT - FARNSWORTH	001-301-605-0607	210.00
ACTS NOW INC	STNCVSXBR4P	11/07/2023	MS DAMAGE PREVENTION SUMMITT - GROUE & SPICER	401-750-605-0607	420.00
ACTS NOW INC	STNCVSXBR4P	11/07/2023	MS DAMAGE PREVENTION SUMMITT - ALLAN & MONICA	401-750-605-0607	210.00
ACTS NOW INC	STNCVSXBR4P	11/07/2023	MS DAMAGE PREVENTION SUMMITT - BURRELL & CREEL	401-751-605-0607	420.00
Vendor 02211 - ACTS NOW INC Total:					1,470.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	108159	11/07/2023	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
AGJ SYSTEMS & NETWORKS I...	108214	11/07/2023	EMAIL HOSTING	001-140-602-0000	1,436.00
AGJ SYSTEMS & NETWORKS I...	108262	11/07/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	108847	11/07/2023	PC for Planning Dir	001-140-603-0000	3,015.70
AGJ SYSTEMS & NETWORKS I...	109276	11/07/2023	Replacing PC	001-140-603-0000	7,839.12
AGJ SYSTEMS & NETWORKS I...	109276	11/07/2023	MICROSOFT OFFICE 2021	401-300-603-0000	490.00
AGJ SYSTEMS & NETWORKS I...	109276	11/07/2023	Water Computer Replacment	401-300-603-0000	6,859.23
AGJ SYSTEMS & NETWORKS I...	108965	11/07/2023	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
AGJ SYSTEMS & NETWORKS I...	109020	11/07/2023	EMAIL HOSTING	001-140-602-0000	1,446.00
AGJ SYSTEMS & NETWORKS I...	109067	11/07/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					42,786.05
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	205541	11/07/2023	Tow#123 from Walmart OS to Johnson's Diesel	001-301-630-0000	450.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					450.00
Vendor: 032991 - ANGELA HSU					
ANGELA HSU	R00251118	11/07/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
Vendor 032991 - ANGELA HSU Total:					300.00
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	103	11/07/2023	WEEKEND MAINTENANCE FOR PARK RESTROOMS OCT 2023	001-550-600-0002	1,110.00
Vendor 032411 - APRIL CHAMBERS Total:					1,110.00
Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS					
ARCHITERRA OF OCEAN SPRI...	843505	11/07/2023	CITY MARQUEE LANDSCAPING	001-353-600-0601	232.50
Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:					232.50
Vendor: 05742 - AT&T					
AT&T	INV0021869	11/07/2023	228 818 5461 0297 0593	001-200-612-0000	38.98
Vendor 05742 - AT&T Total:					38.98
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216378626	11/07/2023	249474 26-DL DURALAST STREET #3	001-301-563-0000	117.99
AUTOZONE PARTS, INC	0216378626	11/07/2023	97512 31-950 HVY DTY BATTER STREET #123	001-301-563-0000	316.78
AUTOZONE PARTS, INC	0216378626	11/07/2023	53433 65-DLG DURALAST GOLD STREET #32 	001-301-563-0000	283.98
AUTOZONE PARTS, INC	0216378626	11/07/2023	861223 31P-B DURALAST PROPOWER GEN#244 & CH WELL	001-350-563-0000	158.39

11/7/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE PARTS, INC	0216378626	11/07/2023	861223 31P-B DURALAST PROPOWER GEN#244 & CH WELL	401-750-563-0000	158.39
Vendor 06158 - AUTOZONE PARTS, INC Total:					1,035.53
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	PRS33199PKSPS PROSOURSE STEEL OUT SWING GATE LATCH	401-751-560-0000	5.69
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	HXB5162GV HEX BOLT 5/16 X 2 GALVANIZED	401-751-560-0000	7.00
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	DIADS0912BW5 DIABLO 9" RECIPROCATING SAW BLADE 5PK	401-751-560-0000	20.45
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	PKM01481 PAKMIX CONCRETE MIX 60 LB	401-751-560-0000	34.79
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	TY4408G SYP 4X4X8 #2 GRND CONTACT TREATED	401-751-560-0000	78.33
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	TY2410G SYP 2X4X10 #2 GRND CONTACT TREATED	401-751-560-0000	81.48
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	PA650381 PASLODE 2"X.113" 6D 30 D FRAMING NAIL BOX	401-751-560-0000	90.60
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	GRLP3STGDBK GRIP-RITE 9 X 3" EXT SCREW 25LB BUCKET	401-751-560-0000	98.27
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	TY1606F SYP 1X6X6 #2 TREATED FENCE	401-751-560-0000	143.20
BAILEY LUMBER AND SUPPLY ...	3480396	11/07/2023	NHN179192 NATL HW STEEL STRAP HINGE BLACK	401-751-560-0000	25.98
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					585.79
Vendor: 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS					
BAY AREA PRINTING & GRAPH...	144831	11/07/2023	Cannon Plotter maintenance	001-190-630-0000	218.00
Vendor 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS Total:					218.00
Vendor: 05314 - BEST BUY BUSINESS ADVANTAGE ACCOUNT					
BEST BUY BUSINESS ADVANT...	7286485	11/07/2023	Computer and Keyboard	040-140-603-0000	969.98
Vendor 05314 - BEST BUY BUSINESS ADVANTAGE ACCOUNT Total:					969.98
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	455124	11/07/2023	liquid bleach	001-550-510-0000	44.54
BILOXI PAPER CO INC	455124	11/07/2023	jrj tissue	001-550-510-0000	76.32
BILOXI PAPER CO INC	455124	11/07/2023	tork matic standard white	001-550-510-0000	113.44
BILOXI PAPER CO INC	455180	11/07/2023	foaming tork soap	001-550-510-0000	506.64
BILOXI PAPER CO INC	455180	11/07/2023	tork mini jumbo toilet tissue 12/cs	001-550-510-0000	703.84
BILOXI PAPER CO INC	455180	11/07/2023	tork matic standard white	001-550-510-0000	1,134.40
BILOXI PAPER CO INC	455335	11/07/2023	2542 Kitchen towel 30 rolls/ct	001-550-510-0000	58.72
BILOXI PAPER CO INC	455335	11/07/2023	521L Nitrile Blue Gloves- Large	001-550-510-0000	104.85
BILOXI PAPER CO INC	455335	11/07/2023	2546 38x58 clear 55 Gal	001-550-510-0000	842.55
BILOXI PAPER CO INC	455432	11/07/2023	foaming tork soap	001-550-510-0000	253.32
BILOXI PAPER CO INC	456025	11/07/2023	Custodial Needs	001-196-510-0000	195.76
Vendor 01306 - BILOXI PAPER CO INC Total:					4,034.38
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	358059	11/07/2023	replace ball joints, 4 tires, and brake pads	001-550-630-0000	2,375.33
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					2,375.33
Vendor: 033051 - BRETT HARRINGTON					
BRETT HARRINGTON	000458	11/07/2023	3 HOUR SET - MARY C HAUNTED HOUSE	010-140-703-0002	1,250.00
Vendor 033051 - BRETT HARRINGTON Total:					1,250.00
Vendor: 04540 - BROWN, MITCHELL & ALEXANDER, INC					
BROWN, MITCHELL & ALEXA...	25380	11/07/2023	20-3716A EAST BEACH ACCESSIBILITY THROUGH 6/30/23	328-300-911-0000	1,940.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, MITCHELL & ALEXA...	25412	11/07/2023	ENGINEERING, PLAN REVIEWS, PLAT REVIEW	001-120-600-0612	1,763.00
BROWN, MITCHELL & ALEXA...	25413	11/07/2023	OCEAN SPRINGS ROAD RECONSTRUCTION PAY REQ 1	308-330-911-0001	9,223.19
Vendor 04540 - BROWN, MITCHELL & ALEXANDER, INC Total:					12,926.19
Vendor: 02619 - BRYAN MILLING					
BRYAN MILLING	0406	11/07/2023	CNC CUTOUPS FOR CEMETERY TOUR	010-140-703-0007	370.00
Vendor 02619 - BRYAN MILLING Total:					370.00
Vendor: 06070 - BUTLER SNOW, LLP					
BUTLER SNOW, LLP	10397807	11/07/2023	CONTINUING DISCLOSURE FY 2022	008-650-600-0600	3,000.00
Vendor 06070 - BUTLER SNOW, LLP Total:					3,000.00
Vendor: 02950 - CEDRIC LEWIS					
CEDRIC LEWIS	1024	11/07/2023	GALLERY CLOSING RECEPTION 10/14/23	001-196-645-0001	150.00
Vendor 02950 - CEDRIC LEWIS Total:					150.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100349395.001	11/07/2023	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P	401-750-571-0000	520.00
CENTRAL PIPE SUPPLY, INC.	S100349395.001	11/07/2023	TYLER UNION LOCKING GLAND 6"VC PIPE TUFGRIP#113942	401-750-571-0000	418.00
CENTRAL PIPE SUPPLY, INC.	S100349395.001	11/07/2023	M&H #129 FH 3-WAY 3' BURY 6" MJ 5 1/4" OL NST "RED	401-750-571-0000	7,222.65
CENTRAL PIPE SUPPLY, INC.	S100351057.001	11/07/2023	PIPE PVC SDR-26 SEWER G/J 8"	401-751-923-0908	4,977.00
CENTRAL PIPE SUPPLY, INC.	S100323864.013	11/07/2023	FORD BRASS CHECK VALVE 1 1/2"	401-750-571-0000	2,507.67
CENTRAL PIPE SUPPLY, INC.	S100323864.013	11/07/2023	FORD BRASS CHECK VALVE 2"	401-750-571-0000	3,593.85
CENTRAL PIPE SUPPLY, INC.	S1003512455.001	11/07/2023	#MJBGAS06P #MJBGAS06P	401-750-563-0000	287.20
CENTRAL PIPE SUPPLY, INC.	S1003512455.001	11/07/2023	#113942 TYLER UNION LOCKING GLAND 6"PIPE TUFGRIP	401-750-563-0000	618.00
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					20,144.37
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030257781-01	11/07/2023	XTR LED42T8FA8L96FGP850BF 42W LAMP	401-750-560-0000	224.14
CHANCELLOR, INC.	030257920-01	11/07/2023	FER ATMR15 600V SPCL PURP FUSE	001-351-563-0000	56.20
CHANCELLOR, INC.	030258124-01	11/07/2023	ILS PBTS-2-1/0 2PRT INS TAP CONN	401-750-630-0000	41.71
CHANCELLOR, INC.	030258124-01	11/07/2023	WIR THHN-1-BLK-19STR-CU-1000R WIRE	401-750-630-0000	98.00
CHANCELLOR, INC.	030258124-01	11/07/2023	WIR THHN-1/0-BLK-19STR-CU-1000R 3 X 50 FT	401-750-630-0000	379.20
CHANCELLOR, INC.	030258526-01	11/07/2023	INB SLA1075 12V 8.AHR_	401-751-571-0000	231.84
CHANCELLOR, INC.	030258465-01	11/07/2023	TOP LT4T8B/850/14F/DE 4'T8 LED BALLAST BYPASS LAMP	001-350-560-0000	325.00
CHANCELLOR, INC.	030258465-01	11/07/2023	XTR LED42T8FA8L96FGP850BF 42W LAMP	001-350-560-0000	1,399.30
CHANCELLOR, INC.	030258675-01	11/07/2023	KLE J203-8N LONG NOSE PLIERS	001-351-548-0000	43.72
CHANCELLOR, INC.	030258675-01	11/07/2023	ARN FLUKE TL75 ARN SPECIAL (LEADS)	001-351-548-0000	51.42
CHANCELLOR, INC.	030258467-01	11/07/2023	MMM 35-YELLOW-3/4X66FT CODING TAPE	401-750-571-0000	15.53
CHANCELLOR, INC.	030258467-01	11/07/2023	MMM 35-ORANGE-3/4X66FT CODING TAPE	401-750-571-0000	15.53
CHANCELLOR, INC.	030258467-01	11/07/2023	XTR L04353-50K DUSK TO DAWN WITH PHOTO CELL	401-750-571-0000	103.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANCELLOR, INC.	030258467-01	11/07/2023	MMM 35-BROWN-3/4X66FT CODING TAPE	401-750-571-0000	15.53
Vendor 05654 - CHANCELLOR, INC. Total:					3,000.71
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8422006	11/07/2023	12053092 PREMALUBE XTREME #2, CS/48 (FIBER),	001-301-525-0000	594.95
CHEMSEARCH	8422006	11/07/2023	12070969 SPECTRA XTREME 10W30 CK-4, 55 GL, NAC CL	001-301-525-0000	1,639.00
CHEMSEARCH	8422006	11/07/2023	12062163 OIL-ALL XTREME, 55 GL, NAC CL	001-301-525-0000	1,361.25
CHEMSEARCH	8422006	11/07/2023	12053399 PREMALUBE XTREME GREEN #1, 120 LB, METAL	001-301-525-0000	1,215.95
Vendor 00326 - CHEMSEARCH Total:					4,811.15
Vendor: 032931 - CHRIS DEPREO					
CHRIS DEPREO	INV0021871	11/07/2023	REIMBURSEMENT FOR CDL PERMIT	401-751-605-0607	16.00
Vendor 032931 - CHRIS DEPREO Total:					16.00
Vendor: 033061 - CHRISTIE HEIZER					
CHRISTIE HEIZER	3725	11/07/2023	BONFIRE REFUND DUE TO BURN BAN	001-001-359-0000	25.00
CHRISTIE HEIZER	3725	11/07/2023	BONFIRE REFUND DUE TO BURN BAN	105-001-160-0000	0.50
CHRISTIE HEIZER	3725	11/07/2023	BONFIRE REFUND DUE TO BURN BAN	105-001-341-0000	0.50
Vendor 033061 - CHRISTIE HEIZER Total:					26.00
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/010936	11/07/2023	Electrical ballasts (\$211.14), Bulbs (\$119.00)	001-196-563-0000	330.14
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					330.14
Vendor: 02762 - CLAYTON BARNEY					
CLAYTON BARNEY	25	10/23/2023	JAMES MEREDITH CLOSING RECEPTION	001-196-645-0001	260.00
Vendor 02762 - CLAYTON BARNEY Total:					260.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..	76472	11/07/2023	Chlorine Service Contract Water Wells Oct23-Sept24	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	23-3915	11/07/2023	CRIP CIRCUIT BOARD REPLACEMENT	001-196-630-0000	8,552.87
COAST ELEVATORS	23-3924	11/07/2023	ROUTINE MAINTENANCE NOVEMBER 2023	001-196-600-0600	277.54
COAST ELEVATORS	23-3928	11/07/2023	ANNUAL RELIEF VALVE PRESSURE TEST	001-196-630-0000	672.00
Vendor 06156 - COAST ELEVATORS Total:					9,502.41
Vendor: 02195 - COAST TRANSIT AUTHORITY					
COAST TRANSIT AUTHORITY	INV-114381952	11/07/2023	1ST QUARTER SUBSIDY BILLING FYE2023	001-190-607-0000	18,500.00
Vendor 02195 - COAST TRANSIT AUTHORITY Total:					18,500.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	3739175-002-000	11/07/2023	255909 DFW PLST MTR BOX W/BUE SOLID LID	401-710-918-0000	2,800.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					2,800.00
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	14284-1	11/07/2023	AC Repair at Station 3	001-260-630-0000	375.00
CROCKER HEATING & AIR INC	I-14461-1	11/07/2023	712 PINE ST JET COIL AND CONDENSER CLEANING	001-300-630-0000	260.00
CROCKER HEATING & AIR INC	I-14364-1	11/07/2023	711 MAGNOLIA - CLEAN COIL UNIT 3 & ADD REFRIGERANT	551-551-630-0000	985.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROCKER HEATING & AIR INC	I-14626-1	11/07/2023	712 PINE ST - THERMOSTAT INSTALLATION	001-300-630-0000	320.00
CROCKER HEATING & AIR INC	I-15038-1	11/07/2023	THERMOSTAT LOCK BOX INSTALLATION X 18	001-196-630-0000	1,170.00
CROCKER HEATING & AIR INC	I-15102-2	11/07/2023	711 MAGNOLIA - CLOGGED FRAIN UPSTAIRS CLASSROOM	551-551-630-0000	190.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					3,300.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8453392	11/07/2023	2 YEAR FEE PIPELINE WATER CROSSING	401-750-685-0000	100.00
Vendor 00259 - CSX TRANSPORTATION INC Total:					100.00
Vendor: 02806 - DARWIN V. NELSON					
DARWIN V. NELSON	INV0021884	11/07/2023	CEMETERY TOUR ENTERTAINMENT MARY C LAWN 10/3/23	010-140-703-0007	150.00
DARWIN V. NELSON	INV0021885	11/07/2023	CEMETERY TOUR ENTERTAINMENT MARY C LAWN 10/14/23	010-140-703-0007	150.00
Vendor 02806 - DARWIN V. NELSON Total:					300.00
Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION					
DE LUCA'S LANDSCAPING & IRRIGATION	24836	11/07/2023	IRRIGATION WORK AT ALICE ST REC CENTER	001-550-630-0000	1,270.00
Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total:					1,270.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	10312023OS1	11/07/2023	CATCH BASIN LID COURTNEY / KING HENRY	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	10312023OS2	11/07/2023	314 HILLDALE DRIVEWAY REPAIR	401-750-632-0000	1,155.60
DELTA CONSTRUCTION, INC.	10312023OS3	11/07/2023	2701 CATHERINE - DRIVEWAY DITCH REPAIR	001-352-632-0000	1,248.00
DELTA CONSTRUCTION, INC.	10312023OS4	11/07/2023	RUE MALPUS ROAD PANELS	100-301-630-0000	113,190.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					115,993.60
Vendor: 04390 - DESIGN PRECAST & PIPE, INC.					
DESIGN PRECAST & PIPE, INC.	118249	11/07/2023	BOX 1 Custom 7' X 7' CUSTOM BOX	001-352-906-0000	2,146.86
DESIGN PRECAST & PIPE, INC.	118249	11/07/2023	BOX 2 Custom 7' X 7' CUSTOM BOX	001-352-906-0000	2,297.14
DESIGN PRECAST & PIPE, INC.	118249	11/07/2023	RCPA29X18AIII_S 29" X 18" ARCH RCP CLASS AIII	001-352-906-0000	2,730.24
Vendor 04390 - DESIGN PRECAST & PIPE, INC. Total:					7,174.24
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0021886	11/07/2023	CEMETERY TOUR SCRIPTS AND REHEARSALS	010-140-703-0007	285.00
DEVIN CARTER	INV0022004	11/07/2023	SAMS CLUB - CANDY	010-140-703-0002	16.78
DEVIN CARTER	INV0022004	11/07/2023	DOLLAR TREE - MATERIALS AND SUPPLIES FOR HOUSE	010-140-703-0002	18.75
DEVIN CARTER	INV0022004	11/07/2023	SPIRIT HALLOWEEN LED STROBE LIGHTS	010-140-703-0002	43.96
DEVIN CARTER	INV0022004	11/07/2023	SPOOKY SPRINGS PRODUCTION 2023	010-140-703-0002	1,280.00
Vendor 030991 - DEVIN CARTER Total:					1,644.49
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6732	11/07/2023	s-112 clay	001-550-540-0542	520.00
Vendor 00227 - DOGWOOD CERAMICS Total:					520.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXPERTS	INV0021920	11/07/2023	Trim all trees in Marshall Park	001-191-689-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,900.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTION SERVICES, LLC	INV0021872	11/07/2023	THEATER SOUND SYSTEM RENOVATION 10/11 - 10/16	001-196-688-0000	225.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUNCAN AUDIO & PRODUCTI...	1035	11/07/2023	ENGINEERING FOR SPPKY SPRINGS 10/27 - 10/28	010-140-703-0002	800.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,025.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	40521	11/07/2023	Fuel for police, fire, public works and parks	001-200-525-0000	6,778.91
EAGLE ENERGY INC.	40732	11/07/2023	Fuel for police, fire, public works and parks	001-200-525-0000	5,266.69
Vendor 05394 - EAGLE ENERGY INC. Total:					12,045.60
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	ST650 SPORT TEK MIRCOPIQUE BLACK 2XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	ST650 SPORT TEK MIRCOPIQUE TRUE NAVY 2XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	ST650 SPORT TEK MIRCOPIQUE GREY CONCRETE 2XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	ST650 SPORT TEK MIRCOPIQUE FOREST GRN 2XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	LK583 P.A. LADIES STRETCH VIOLET PURPLE/BLACK 2XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	ST650 SPORT TEK MIRCOPIQUE TRUE ROYAL 2 XL	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	15165	11/07/2023	J335 PORT AUTHORITY HOODED JACKET 3XL	401-710-535-0531	55.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					217.00
Vendor: 033001 - ELYSE KINDER					
ELYSE KINDER	R00241738	11/07/2023	COMMUNITY CENTER RENTAL DEPOSIT	001-001-108-0000	300.00
Vendor 033001 - ELYSE KINDER Total:					300.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124777	11/07/2023	Oil Change	001-550-525-0000	105.11
FAST EDDIE'S, INC	124778	11/07/2023	Oil Change	001-550-525-0000	105.11
FAST EDDIE'S, INC	124795	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	51.99
FAST EDDIE'S, INC	124798	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124808	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	103.99
FAST EDDIE'S, INC	124832	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124838	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124836	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	124838.1	11/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	41.50
Vendor 00419 - FAST EDDIE'S, INC Total:					722.22
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS95284	11/07/2023	0215008 AA Procell Alk Btry	001-301-560-0000	41.40
FASTENAL COMPANY	MSPAS95284	11/07/2023	0215010 AAA Procell Alk Btry	001-301-560-0000	41.40
FASTENAL COMPANY	MSPAS95284	11/07/2023	1050072 SG Model 31 H3 Eyewe	001-301-560-0000	43.50
FASTENAL COMPANY	MSPAS95284	11/07/2023	1050074 Model 42 H3 Eyewear	001-301-560-0000	45.30
FASTENAL COMPANY	MSPAS95284	11/07/2023	1053554V01 XL 13gaG/BPalmCtPrVP	001-301-560-0000	46.95
FASTENAL COMPANY	MSPAS95284	11/07/2023	1053553V01 L 13gaG/BPalmCtPr VP	001-301-560-0000	47.55
FASTENAL COMPANY	MSPAS95284	11/07/2023	0215009 9V Procell Alk Btry	001-301-560-0000	91.44
FASTENAL COMPANY	MSPAS95284	11/07/2023	1008519V01 XLTopCowhideGlvs/Pr	001-301-560-0000	349.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSPAS95284	11/07/2023	111008505 LrgTopCowhideGlvsVP	001-301-560-0000	349.44
Vendor 03427 - FASTENAL COMPANY Total:					1,056.36
Vendor: 03979 - FEED SACK & GARDEN SUPPLY					
FEED SACK & GARDEN SUPPLY	0143110	11/07/2023	60# Rye Grass	001-353-546-0000	228.00
Vendor 03979 - FEED SACK & GARDEN SUPPLY Total:					228.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0021887	11/07/2023	SPECIAL EVENT COORDINATOR NOVEMBER 2023	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G16385	11/07/2023	36" HP SPLIT COUPLING	001-352-906-0000	418.70
G & O SUPPLY CO., INC.	G16385	11/07/2023	36" HP Smoothwall Adapter	001-352-906-0000	1,701.55
G & O SUPPLY CO., INC.	G16385	11/07/2023	36" HP LONG 45 DEGREE BEND (BELL/SPIGOT)	001-352-906-0000	2,687.70
Vendor 04945 - G & O SUPPLY CO., INC. Total:					4,807.95
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Ctr GANG TRUCK (@\$30/hr)	401-750-924-0910	285.00
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Ctr PICKUP TRUCK (@\$20/hr)	401-750-924-0910	300.00
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Center OPERATOR (@\$42/hr)	401-750-924-0910	315.00
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Center FOREMAN (@\$47/hr)	401-750-924-0910	352.50
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Center MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Center LABORERS (@\$35/hr)	401-750-924-0910	1,050.00
GRAHAM CONSTRUCTION	2023-22	11/07/2023	Fire Hydrant Civic Ctr Mini Track Excav (@\$35/hr)	401-750-924-0910	262.50
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE LABORER (11.5HRS @ \$35/HR)	401-750-924-0910	402.50
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE GANG TRUCK (4.50HRS @ \$30/HR)	401-750-924-0910	135.00
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE MINI EXCAVATOR (4.5HRS @ \$35/HR)	401-750-924-0910	157.50
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE VACUUM EXCAVATOR (2HRS @ \$70/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE OPERATOR (6.5HRS @ \$42/HR)	401-750-924-0910	273.00
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE PICKUP TRUCK (9HRS @ \$20/HR)	401-750-924-0910	180.00
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE FOREMAN (4.5HRS @ \$47/HR)	401-750-924-0910	211.50
GRAHAM CONSTRUCTION	2023-25	11/07/2023	521 WATERSEEDGE MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE VACUUM EXCAVATOR (2HRS @ \$70/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE MINI EXCAVATOR (5.5HRS @ \$35/HR)	401-750-924-0910	192.50
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE PICKUP TRUCK (11HRS @ \$20/HR)	401-750-924-0910	220.00
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE FOREMAN (5.50HRS @ \$47/HR)	401-750-924-0910	258.50
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE OPERATOR (7.5HRS @ \$42/HR)	401-750-924-0910	315.00
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATERSEEDGE MOB/DEMOB	401-750-924-0910	475.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATSEEDGE LABORER (14.5HRS @ \$35/HR)	401-750-924-0910	507.50
GRAHAM CONSTRUCTION	2023-26	11/02/2023	433 WATSEEDGE GANG TRUCK (5.5HRS @ \$30/HR)	401-750-924-0910	165.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					7,288.00
Vendor: 01863 - GRASSMASTERS LAWN SERVICES, LLC					
GRASSMASTERS LAWN SERVI...	2023-4	11/07/2023	10 Yards of #57 Limestone - Delivered	001-352-560-0000	600.00
Vendor 01863 - GRASSMASTERS LAWN SERVICES, LLC Total:					600.00
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	41241199	11/07/2023	LIFT STATION KEYS PURCHASED FROM AC...	401-751-560-0000	23.05
GT INSTRUMENTS	INV0022013	11/07/2023	10/20/23 Build/Install 2 radar signs 4 hrs	001-301-630-0000	180.00
GT INSTRUMENTS	INV0022013	11/07/2023	10/16/23 Halstead Well Motor/ #41 #2 Starter 5HRS	401-750-630-0000	112.50
GT INSTRUMENTS	INV0022013	11/07/2023	10/26/23 #10 SEWER REBUILD PANEL/MISSION 4HRS	401-751-630-0000	180.00
GT INSTRUMENTS	INV0022013	11/07/2023	10/27/23 #10 SEWER #2 PUMP REPLACE 4HRS	401-751-630-0000	180.00
GT INSTRUMENTS	INV0022013	11/07/2023	10/16/23 Halstead Well Motor/ #41 #2 Starter 5HRS	401-751-630-0000	112.50
Vendor 01819 - GT INSTRUMENTS Total:					788.05
Vendor: 01382 - GUARANTEE RESTORATION SERVICES, LLC					
GUARANTEE RESTORATION S...	SI-35728	11/07/2023	Roof repair to the police department	001-200-630-0000	27,000.00
GUARANTEE RESTORATION S...	SI-355787	11/07/2023	Duct cleaning and removal of molded drywall	001-200-630-0000	16,450.00
Vendor 01382 - GUARANTEE RESTORATION SERVICES, LLC Total:					43,450.00
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHNO...	21669	11/07/2023	BACKGROUND CHECK AND SOCIAL MEDIA SCREENINGS OCT	001-200-602-0000	270.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					270.00
Vendor: 02709 - GULF COAST BOUNCE LLC					
GULF COAST BOUNCE LLC	40816	11/07/2023	melting artic wet dual lane combo unit	001-550-690-0000	269.99
GULF COAST BOUNCE LLC	40816	11/07/2023	24 foot double tiki plunge extended lane	001-550-690-0000	509.99
GULF COAST BOUNCE LLC	40816	11/07/2023	21 foot trex waterslide	001-550-690-0000	359.99
Vendor 02709 - GULF COAST BOUNCE LLC Total:					1,139.97
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Pine Cleaner/Gallon	001-260-510-0000	15.02
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Glass Cleaner	001-260-510-0000	15.72
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Paper Towels/Case	001-260-510-0000	49.73
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Foaming Bathroom Cleaner/Case	001-260-510-0000	70.28
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Air Freshener Refill	001-260-510-0000	88.08
GULF COAST BUSINESS SUPPLY..	259350	11/07/2023	Water/Case	001-260-560-0000	134.40
GULF COAST BUSINESS SUPPLY..	259350.1	11/07/2023	Hand Soap/Case	001-260-510-0000	52.52
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					425.75
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	373	11/07/2023	CITY MARQUEE IRRIGATION INSTALLATION	001-353-600-0601	2,274.46
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					2,274.46
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25669	11/07/2023	STRIPING PAINT - HANDICAP BLUE AND PARKING WHITE	001-140-643-0000	300.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1123	11/07/2023	Spooky Springs Signage	001-196-610-0000	541.00
IMAGES GALORE SIGNS LLC	23-1128	11/07/2023	HPC Name Plate - Bonnie Munro	001-190-500-0000	20.00
IMAGES GALORE SIGNS LLC	23-1161	11/07/2023	STAKES	001-120-549-0544	143.50
IMAGES GALORE SIGNS LLC	23-1161	11/07/2023	18 x 12 SINGLE SIDED COROPLAST SIGNS	001-120-549-0544	367.50
IMAGES GALORE SIGNS LLC	23-1191	11/07/2023	12x18 Single sided Aluminum street sign	001-120-549-0544	63.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					1,135.00
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	232937	11/07/2023	L22316 ST ANGLE 2X2X3/16X20 Trash	001-350-560-0000	240.00
ISCO METALS, INC.	232937	11/07/2023	FB3162 ST FLAT 3/16 X 2 X 20 Trash	001-350-560-0000	162.00
ISCO METALS, INC.	232937	11/07/2023	TS11120 ST SQ TUBE 1 ' X11GA X20' Mower	001-350-560-0000	156.00
ISCO METALS, INC.	232937	11/07/2023	CH108.420 ST CHANNEL 10 X 8.4 X20' Trash	001-350-560-0000	400.00
ISCO METALS, INC.	232937	11/07/2023	PL31648 ST PLATE 3/16 X 4' X8' Trash	001-350-560-0000	330.00
ISCO METALS, INC.	232937	11/07/2023	EMR349 EX METAL REG 3/4 #9 4X8 Mower	001-350-560-0000	248.00
ISCO METALS, INC.	232937	11/07/2023	L4414 ST ANGLE 4 X 4 X 1/4-20' #123	001-350-560-0000	230.00
ISCO METALS, INC.	232937	11/07/2023	L3314 ST ANGLE 3X3X1/4X20 #123	001-350-560-0000	480.00
Vendor 00848 - ISCO METALS, INC. Total:					2,246.00
Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER					
JACKSON COUNTY ADULT DET...	INV0021888	11/07/2023	PRISONER HOUSING SEPT 2023	001-200-520-0000	5,670.00
Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:					5,670.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	23354	11/07/2023	CEMETERY DEED - J. ANTONE	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2351	11/07/2023	WHOLESALE WW ESTIMATED FLOWS NOVEMBER 2023	401-751-691-0000	204,519.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					204,519.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0021889	11/07/2023	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-04680	11/07/2023	WASTE REMOVAL PUMP SERVICE X 42 10/6/23	010-140-703-0001	630.00
JAZZY JOHNZ	INV-04680	11/07/2023	WASTE REMOVAL PUMP SERVICE X 42 10/5/23	010-140-703-0001	630.00
JAZZY JOHNZ	INV-04680	11/07/2023	PORTABLE TOILET RENTAL X 4	010-140-703-0001	400.00
JAZZY JOHNZ	INV-04680	11/07/2023	HAND WASHING STATION X 3	010-140-703-0001	300.00
JAZZY JOHNZ	INV-04680	11/07/2023	WASTE REMOVAL PUMP SERVICE CITY UNITS 10/16 X 14	010-140-703-0001	210.00
JAZZY JOHNZ	INV-04680	11/07/2023	WATER TANK FILL ON CITY OWNED UNITS X 14	010-140-703-0001	210.00
JAZZY JOHNZ	INV-04680	11/07/2023	WASTE REMOVAL PUMP SERVICE X 42 10/7/23	010-140-703-0001	630.00
JAZZY JOHNZ	INV-04734	11/07/2023	WASTE REMOVAL / PUMP SERVICE 10/27/23	401-320-688-0000	165.00
Vendor 01440 - JAZZY JOHNZ Total:					3,175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02490 - JOHN REYES					
JOHN REYES	502	11/07/2023	CEMETERY TOUR FILMING AND EDITING	010-140-703-0007	250.00
Vendor 02490 - JOHN REYES Total:					250.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	74546	11/07/2023	SHOP SUPPLIES	401-750-630-0000	25.00
JOHNSON DIESEL INC	74546	11/07/2023	HIGH PRESSURE OIL RAIL SEAL KIT	401-750-630-0000	123.39
JOHNSON DIESEL INC	74546	11/07/2023	UNDER VALVE COVER	401-750-630-0000	517.97
JOHNSON DIESEL INC	74546	11/07/2023	INJECTOR HARNESS	401-750-630-0000	604.10
JOHNSON DIESEL INC	74546	11/07/2023	FUEL INJECTOR	401-750-630-0000	419.78
JOHNSON DIESEL INC	74546	11/07/2023	INJECTOR PRESSURE REGULATOR	401-750-630-0000	2,050.00
JOHNSON DIESEL INC	74546	11/07/2023	LABOR	401-750-630-0000	2,050.00
Vendor 03492 - JOHNSON DIESEL INC Total:					3,740.24
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST...	218520	11/07/2023	JANITORIAL SERVICES NOVEMBER 2023	001-196-600-0002	800.00
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					800.00
Vendor: 01247 - KELLY RIFF					
KELLY RIFF	INV0021890	11/07/2023	MILEAGE TUPELO, MS 10/18 - 10/20	001-140-605-0607	404.79
KELLY RIFF	INV0021890	11/07/2023	MEAL REIMBURSEMENT TUPELO, MS 10/18 - 10/20	001-140-605-0607	83.22
Vendor 01247 - KELLY RIFF Total:					488.01
Vendor: 033011 - KENNY STILSON					
KENNY STILSON	INV0021966	11/07/2023	REIMBURSE FOR HEATH SCREEN FOR CDL	001-180-604-0000	87.98
Vendor 033011 - KENNY STILSON Total:					87.98
Vendor: 06172 - KEVIN A WESTBROOK					
KEVIN A WESTBROOK	INV0021891	11/07/2023	FEISIN' THE COAST TECH FEES 10/13 - 10/15	001-196-688-0000	412.50
Vendor 06172 - KEVIN A WESTBROOK Total:					412.50
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	21764	11/07/2023	CITYWIDE PHONE SERVICE NOVEMBER 2023	001-140-612-0000	4,041.84
Vendor 06227 - KLOUD7 LLC Total:					4,041.84
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3094783069	11/07/2023	MONTHLY SUBSCRIPTION OCT 2023	001-110-602-0000	134.00
Vendor 03109 - LEXIS-NEXIS Total:					134.00
Vendor: 032880 - Lifelock Medical Supply LLC					
Lifelock Medical Supply LLC	45065	11/07/2023	Physio Control Lifepak CR Plus AED	001-260-548-0000	7,950.00
Lifelock Medical Supply LLC	45065	11/07/2023	Physio Control Lifepak 1000 AED Graphical Display	001-260-548-0000	5,180.00
Vendor 032880 - Lifelock Medical Supply LLC Total:					13,130.00
Vendor: 03306 - LOCALITY MEDIA, INC.					
LOCALITY MEDIA, INC.	3913	11/07/2023	First Due Software/ Fire Marshal	001-260-602-0000	5,100.00
Vendor 03306 - LOCALITY MEDIA, INC. Total:					5,100.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	P60173	11/07/2023	B7020681 SEAT, OPERATOR	001-352-563-0000	2,706.10
Vendor 05074 - LYLE MACHINERY CO Total:					2,706.10
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0021972	11/07/2023	FOOTBALL REC AID / SCOREKEEPER 9/23 - 10/6	001-550-688-0000	130.00
Vendor 02597 - MALECK ACKER Total:					130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01654 - MIKE WEAVER					
MIKE WEAVER	INV0022031	11/07/2023	BALLOON ANIMALS AT SPOOKY SPRINGS	010-140-703-0002	300.00
Vendor 01654 - MIKE WEAVER Total:					300.00
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...1081209		11/07/2023	ANNUAL LIFT STATION MONITORING 11/1/23 - 10/31/24	401-751-600-0600	19,026.00
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					19,026.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	13-KEY ZURN	001-195-630-0000	15.24
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	H ZURN 3/4 SPUD COUPLING	001-195-630-0000	21.63
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	URINAL SPUD	001-195-630-0000	6.73
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	TOILET SEAT	001-195-630-0000	21.26
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	BRIGGS ABINGDON EL BOWL WHITE	001-195-630-0000	57.92
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	BRIGGS ABINGDON TANK	001-195-630-0000	57.75
MISSISSIPPI COAST SUPPLY CO...\$1419850.001		11/07/2023	INTERNAL SPUD WRENCH	001-195-630-0000	18.25
MISSISSIPPI COAST SUPPLY CO...\$1419855.001		11/07/2023	2 regulators for water fountain at dog park	001-550-560-0000	540.00
MISSISSIPPI COAST SUPPLY CO...\$1419855.001		11/07/2023	washers	001-550-560-0000	2.10
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					740.88
Vendor: 03205 - MISSISSIPPI MUNICIPAL LIABILITY PLAN					
MISSISSIPPI MUNICIPAL LIABIL...0212GL2024-0		11/07/2023	ANNUAL PREMIUM 1/1/24 - 12/31/24	001-180-620-0622	125,604.24
MISSISSIPPI MUNICIPAL LIABIL...0212GL2024-0		11/07/2023	ANNUAL PREMIUM 1/1/24 - 12/31/24	401-300-620-0622	33,388.47
Vendor 03205 - MISSISSIPPI MUNICIPAL LIABILITY PLAN Total:					158,992.71
Vendor: 00045 - MISSISSIPPI VALUATIONS, LLC					
MISSISSIPPI VALUATIONS, LLC MS01-23-0250-000		11/07/2023	Kilwin's License to Encroach Appraisals	001-120-699-0000	1,400.00
Vendor 00045 - MISSISSIPPI VALUATIONS, LLC Total:					1,400.00
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING 9934731		11/07/2023	Detailing animal control vehicle	001-200-630-0000	450.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					450.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-200-600-0600	198.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-300-600-0600	825.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	001-550-600-0600	484.00
MONARCH TRACKING LLC INV75540		11/07/2023	GPS MONTHLY SERVICE	401-300-600-0600	495.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,178.00
Vendor: 06055 - MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC. 8281731186		11/07/2023	MOTOROLA SPILLMAN SOFTWARE FOR POLICE DEPT	001-200-602-0000	3,271.66
Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:					3,271.66
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC 15457		11/07/2023	0123.23.001 PUBLIC WORKS FACILITY SEPT 2023	005-300-911-0001	40,950.00
Vendor 033021 - MP DESIGN GROUP PLLC Total:					40,950.00
Vendor: 06059 - MS DEPARTMENT OF REVENUE					
MS DEPARTMENT OF REVENUE INV0021892		11/07/2023	U/C TAG RENWAL UNITS 1905 AND 2108	001-200-699-0000	29.50
Vendor 06059 - MS DEPARTMENT OF REVENUE Total:					29.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	00001428	11/07/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	203.98
NATIONAL TIRE & BATTERY	00001558	11/07/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	254.98
NATIONAL TIRE & BATTERY	00001599	11/07/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	203.98
NATIONAL TIRE & BATTERY	00001661	11/07/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	298.99
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					961.93
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1091135	11/07/2023	222-047 WASHINGTON AVE DRAINAGE IMP. SEPT 2023	328-300-911-0002	2,250.00
NEEL-SCHAFFER	1091137	11/07/2023	219-023 FORT BAYOU AREA IMPROVEMENTS SEPT 2023	310-336-911-0000	750.00
NEEL-SCHAFFER	1091141	11/07/2023	EAST BEACH MULTIUSE PATHWAY SEPT 2023	328-300-911-0000	3,350.00
Vendor 04667 - NEEL-SCHAFFER Total:					6,350.00
Vendor: 033031 - NICOLE GAZZO					
NICOLE GAZZO	INV0021984	11/07/2023	ACADEMY SPORTS - TACHIKARA OFFICIAL VOLLEYBALLS	001-550-540-0541	366.93
NICOLE GAZZO	INV0021984	11/07/2023	RIDDELL SOFT CUP CHIN STRAP WHITE	001-550-540-0541	54.97
NICOLE GAZZO	INV0021984	11/07/2023	RIDDELL SOFT CUP CHIN STRAP YOUTH WHITE	001-550-540-0541	39.98
NICOLE GAZZO	INV0021984	11/07/2023	RIDDELL FACEMASK MOUNTING KIT	001-550-540-0541	34.99
NICOLE GAZZO	INV0021984	11/07/2023	ACADEMY SPORTS - TACHIKARA OFFICIAL VOLLEYBALLS	001-550-540-0541	524.19
Vendor 033031 - NICOLE GAZZO Total:					1,021.06
Vendor: 04548 - OTC DIRECT, INC.					
OTC DIRECT, INC.	723442243-01	11/07/2023	Jumping Bunnies (144)	010-140-703-0008	5.59
OTC DIRECT, INC.	723442243-01	11/07/2023	Friendship Bracelets (72)	010-140-703-0008	5.99
OTC DIRECT, INC.	723442243-01	11/07/2023	Spring Flower Stickers (100)	010-140-703-0008	3.03
OTC DIRECT, INC.	723442243-01	11/07/2023	Mini sticky hands (72)	010-140-703-0008	11.18
OTC DIRECT, INC.	723442243-01	11/07/2023	Bulk Candy (3000)	010-140-703-0008	139.99
OTC DIRECT, INC.	723442243-01	11/07/2023	Pastel Eggs (144)	010-140-703-0008	191.68
OTC DIRECT, INC.	723442243-01	11/07/2023	Bright Eggs (144)	010-140-703-0008	191.68
OTC DIRECT, INC.	723442243-01	11/07/2023	Bunny Emoji Stickers (100)	010-140-703-0008	3.43
OTC DIRECT, INC.	723442243-01	11/07/2023	Sticky Frogs (48)	010-140-703-0008	5.43
Vendor 04548 - OTC DIRECT, INC. Total:					558.00
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0022026	11/07/2023	CHILD MANEQUIN AND CLOTHING	001-196-645-0000	172.32
PATRICIA PINSON	INV0022026	11/07/2023	CUSTOM FRAME AND MOUNTING	001-196-645-0000	155.40
Vendor 02909 - PATRICIA PINSON Total:					327.72
Vendor: 01057 - PATTY GASTON					
PATTY GASTON	INV0021893	11/07/2023	MEAL REIMBURSEMENT TUPELO, MS 10/18 - 10/20	001-140-605-0607	60.62
Vendor 01057 - PATTY GASTON Total:					60.62
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	69618	11/07/2023	18 X 24 SINGLE SIDED SIGNS	010-140-566-0000	210.00
Vendor 00549 - PDQ PRINTING, INC. Total:					210.00
Vendor: 05945 - PPG ARCHITECTURAL FINISHES, INC.					
PPG ARCHITECTURAL FINISHES..817420000018		11/07/2023	athletic field paint	001-550-540-0541	773.30
PPG ARCHITECTURAL FINISHES..817420000018		11/07/2023	white paint	001-550-540-0541	1,546.60
Vendor 05945 - PPG ARCHITECTURAL FINISHES, INC. Total:					2,319.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	631	11/07/2023	PUBLIC SAFETY COMPLEX 10/16, 10/23, 10/30	001-301-600-0601	2,010.00
PREMIER LANDSCAPING LLC	631	11/07/2023	HWY 90 MEDIANS 10/19, 11/1	001-301-600-0601	2,800.00
PREMIER LANDSCAPING LLC	631	11/07/2023	GOVERNMENT ST 10/26	001-301-600-0601	1,600.00
PREMIER LANDSCAPING LLC	631	11/07/2023	HANSHAW RD 10/24	001-301-600-0601	400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					6,810.00
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	232361	11/07/2023	registration for football	001-550-540-0541	370.00
Vendor 04883 - QUICKSCORES LLC Total:					370.00
Vendor: 032941 - RACHEL TANNER					
RACHEL TANNER	INV0021894	11/07/2023	CEMETERY TOUR ENTERTAINMENT 10/3 & 10/14	001-196-688-0000	300.00
Vendor 032941 - RACHEL TANNER Total:					300.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	183636	11/07/2023	#BOREWHHA 18X24 BORDER ONLY (RED/WHITE) REFLECTIVE	001-301-566-0000	294.83
RED BUD SUPPLY COMPANY, ...	185056	11/07/2023	#T20D12-12 12' GALVANIZED SQUARE POST 2X2X12	001-301-566-0000	577.19
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					872.02
Vendor: 032621 - ROBERT SPRINKLE JR					
ROBERT SPRINKLE JR	201	11/07/2023	build and install two batting cages at 57	008-550-911-0920	3,100.00
Vendor 032621 - ROBERT SPRINKLE JR Total:					3,100.00
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101265457	11/07/2023	W10350 Gator skin dodge ball easy pack	001-550-540-0540	299.99
S & S WORLDWIDE INC	IN101265457	11/07/2023	W11671 Spectrum Rubber Sports ball (24 pack)	001-550-540-0540	219.99
S & S WORLDWIDE INC	IN101265457	11/07/2023	GP1751 Mineral Mosaics Craft Kit (32 pack)	001-550-540-0540	31.92
S & S WORLDWIDE INC	IN101265457	11/07/2023	PS1400 Velvet Art Mandalas (40 pack)	001-550-540-0540	14.99
S & S WORLDWIDE INC	IN101269019	11/07/2023	W13357 Don't Break the Ice Game	001-550-540-0540	41.98
Vendor 01565 - S & S WORLDWIDE INC Total:					608.87
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	003193	11/07/2023	SNACKS FOR AFTER SCHOOL	001-550-540-0540	1,282.44
SAM'S CLUB DIRECT	009263	11/07/2023	CANDY	010-140-703-0002	466.73
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,749.17
Vendor: 032201 - SARAH POSEY					
SARAH POSEY	INV0022009	11/07/2023	PROMOTIONAL CONTENT CREATOR OCT 2023	001-196-688-0000	1,410.00
SARAH POSEY	INV0022009	11/07/2023	PROMOTIONAL CONTENT CREATOR OCT 2023	001-200-699-0000	240.00
Vendor 032201 - SARAH POSEY Total:					1,650.00
Vendor: 032601 - SERVICEWEAR APPAREL INC					
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PX62CH Red Kap Pant Charcoal Men's MIMIX PRO WORK	001-301-535-0531	166.80
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT2LCH Red Kap Pant MENS LIGHT WEIGHT CREW PANT CH	001-301-535-0531	120.12
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88CH Red Kap Pant Charcoal Men's Cargo Pkt	001-301-535-0531	1,669.40
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88NV Red Kap Pant Navy, Men's Cargo Pocket	001-350-535-0530	220.95
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88CH Red Kap Pant Charcoal Men's Cargo Pkt	001-351-535-0530	343.70
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88CH Red Kap Pant Charcoal Men's Cargo Pkt	001-352-535-0530	294.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PX62CH Red Kap Pant Charcoal Men's MIMIX PRO WORK	001-352-535-0530	66.72
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT2LCH Red Kap Pant MENS LIGHT WEIGHT CREW PANT CH	001-352-535-0530	120.12
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT2LCH Red Kap Pant MENS LIGHT WEIGHT CREW PANT CH	001-353-535-0530	120.12
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88CH Red Kap Pant Charcoal Men's Cargo Pkt	001-353-535-0530	270.05
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PX62CH Red Kap Pant Charcoal Men's MIMIX PRO WORK	401-750-535-0530	333.60
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT2LCH Red Kap Pant MENS LIGHT WEIGHT CREW PANT CH	401-750-535-0530	420.42
SERVICEWEAR APPAREL INC	0053247423	11/07/2023	PT88CH Red Kap Pant Charcoal Men's Cargo Pkt	401-750-535-0530	1,202.95
Vendor 032601 - SERVICEWEAR APPAREL INC Total:					5,349.55
Vendor: 05963 - SHAMROCK SPARTAN HOLDINGS, CORP.					
SHAMROCK SPARTAN HOLDI...	39897	11/07/2023	8,650 Storm water inserts Nov 2023	001-191-626-0000	794.49
Vendor 05963 - SHAMROCK SPARTAN HOLDINGS, CORP. Total:					794.49
Vendor: 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC					
SIDDONS-MARTIN EMERGENC...	700-SIV0003705	11/07/2023	1 Set of Morning Pride Turnout Gear	001-260-551-0000	3,655.00
Vendor 032901 - SIDDONS-MARTIN EMERGENCY GROUP, LLC Total:					3,655.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Deena Rd Firestation	001-260-625-0000	242.47
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	4003 Hanshaw Rd	001-301-625-0000	30.83
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Ent Light Bienville Place	001-301-625-0000	46.86
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	144.46
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.29
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Street Light System 62029001	001-301-625-0000	10,915.03
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	42.38
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	2,423.79
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 59 Culeoka	401-751-625-0000	42.97
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Bienville Place LS #1	401-751-625-0000	44.17
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	41.00
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 31 / PARKTOWN DR	401-751-625-0000	259.41
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 82 Notting/Diller	401-751-625-0000	32.82
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 68 Riley Rd	401-751-625-0000	215.02
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	44.23
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 72 Culeoka Phase 5	401-751-625-0000	62.88
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	31.36
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 58 Bienville Place #2	401-751-625-0000	126.30
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 80 Gibson Rd	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 85 Monticello Woods	401-751-625-0000	86.32
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 40 Toscana	401-751-625-0000	65.52
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	Oak St & Hwy 90	401-751-625-0000	69.12
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 87 Ocean Springs Rd	401-751-625-0000	71.52
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 41 Ft Bayou	401-751-625-0000	59.73
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	114.42
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 42 Linewood Cv	401-751-625-0000	52.86
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 44 Ft Bayou	401-751-625-0000	50.47
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.44
SINGING RIVER ELECTRIC COO...	INV0021895	11/07/2023	LS 51 Culeoka	401-751-625-0000	64.01
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Traffic Sign Heron Bayou	001-301-625-0000	43.11
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Flashing Light Magnolia Park	001-301-625-0000	30.21
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Ent Light Promenade 62157002	001-301-625-0000	30.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Ent Light Promenade 62126002	001-301-625-0000	30.83
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Ent Light Bayou Sauvolle	001-301-625-0000	38.02
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Whitney Oaks Ent Lights	001-301-625-0000	34.89
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	3628 Perryman Rd	001-301-625-0000	33.33
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Ent Light Canebreak Dr	001-301-625-0000	32.19
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Eagle Point	001-301-625-0000	43.08
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Pabst Rd Water Well	401-750-625-0000	1,977.63
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	79.02
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	70.79
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 89 Gollot Rd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 66 Perryman	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 92 Quave Rd	401-751-625-0000	32.91
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 62 Knapp Rd	401-751-625-0000	32.82
SINGING RIVER ELECTRIC COO...	INV0021896	11/07/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	32.19
SINGING RIVER ELECTRIC COO...	INV0021897	11/07/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	110.49
SINGING RIVER ELECTRIC COO...	INV0021897	11/07/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	62.92
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.19
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,136.04
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,899.48
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	158.11
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	219.30
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,551.46
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,990.46
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	89669002 - OS REC COMPLEX	001-550-625-0000	4,084.22
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	45.40
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.23
SINGING RIVER ELECTRIC COO...	INV0021903	11/07/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	3730 Bienville Blvd Civic Center	001-195-625-0000	1,528.44
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	Hwy 90 / Bienville Blvd	001-301-625-0000	41.88
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	Hwy 90 / Davis Bayou Rd	001-301-625-0000	126.30
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	Northwest Corner Hwy 90/57	001-301-625-0000	31.87
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.23
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	Water Tank #4	401-750-625-0000	48.43
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	LS 104 7714 Bienville Blvd	401-751-625-0000	47.04
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	4501 Hwy 57 LS	401-751-625-0000	54.22
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	LS 102 7801 Bienville Blvd	401-751-625-0000	56.52
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	LS 103 7201 Bienville Blvd	401-751-625-0000	71.52
SINGING RIVER ELECTRIC COO...	INV0021902	11/07/2023	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	77.35
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					38,818.90
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	134739342-001	11/07/2023	lesco double eagle see blend 50	001-550-560-0000	3,696.00
SITEONE LANDSCAPE SUPPLY H...	135738397-001	11/07/2023	30-62-950 Double Eagle seed blend 50lb	001-550-560-0000	3,608.00
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					7,304.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-2604S	11/07/2023	COMP PLAN 9/20 - 10/4	001-120-600-0000	5,774.52
SLAUGHTER & ASSOCIATES, PL...	S-2629S	11/07/2023	MUNICIPAL GROWTH 9/20 - 10/10	001-100-600-0601	19,574.27
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					25,348.79
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	102323	11/07/2023	Window tint for unit 2205	001-200-630-0000	100.00
Vendor 06060 - SOLAR CONTROL INC. Total:					100.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	99690	11/07/2023	Recruiting brochures for the police department	001-200-699-0000	260.00
Vendor 03213 - SORG PRINTING Total:					260.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	443411	11/07/2023	PRINTING CONTRACT CID	001-200-600-0600	98.46
SOUTH MISSISSIPPI BUSINESS...	446191	11/07/2023	Sharp BP-50C36 Color Digital Copy/Print/Scan/Fax	001-200-916-0000	4,989.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					5,087.46
Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY					
SOUTHERN HOSPITALITY SUPP...	22923	11/07/2023	Item 1004 8.5 x 11 20# White Copy Paper	001-190-500-0000	91.42
Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:					91.42
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0021904	11/07/2023	107103335 CITY HALL 1018 PORTER	001-140-625-0000	9.27
SPARKLIGHT	INV0021904	11/07/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0021904	11/07/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0021904	11/07/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0021904	11/07/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0021904	11/07/2023	106950132 712A PINE DR	001-300-625-0000	36.20
SPARKLIGHT	INV0021904	11/07/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0021904	11/07/2023	106890791 400 ALICE ST	001-550-625-0000	18.05
Vendor 03549 - SPARKLIGHT Total:					506.26
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-24	11/07/2023	CITY HALL ARTWORK LEASE	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04814 - SUNCOAST INFRASTRUCTURE, INC.					
SUNCOAST INFRASTRUCTURE, ..	S22155-03	11/07/2023	CIPP LINING 9/1/23 - 9/30/23	331-190-902-0000	206,664.90
SUNCOAST INFRASTRUCTURE, ..	S22155-RET	11/07/2023	CIPP LINING 9/1/23 - 10/9/23	331-190-902-0000	25,993.26
Vendor 04814 - SUNCOAST INFRASTRUCTURE, INC. Total:					232,658.16
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4726880	11/07/2023	clutch	001-550-563-0000	480.52
SUNSOUTH LLC	4726880	11/07/2023	v -belt	001-550-563-0000	84.58
SUNSOUTH LLC	4726880	11/07/2023	chute	001-550-563-0000	275.94
SUNSOUTH LLC	4735239	11/07/2023	AM137363 HYDRAULIC CYLINDER #3 JD GATOR	001-301-563-0000	189.94
Vendor 05701 - SUNSOUTH LLC Total:					1,030.98
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999362	11/07/2023	US Flag	001-200-560-0000	114.40
Vendor 04082 - SYLVIA M. SPRATLEY Total:					114.40
Vendor: 06073 - THE PRAETORIAN GROUP					
THE PRAETORIAN GROUP	INVPRA118891	11/07/2023	POLICEONE ACADEMY ANNUAL RATE 53 USERS	001-200-602-0000	3,602.94
Vendor 06073 - THE PRAETORIAN GROUP Total:					3,602.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01036 - THURMON WADE MORGAN					
THURMON WADE MORGAN	INV0021907	11/07/2023	MEAL REIMBURSEMENT STARKVILLE, MS 10/18 - 10/20	001-190-605-0607	17.90
Vendor 01036 - THURMON WADE MORGAN Total:					17.90
Vendor: 032971 - TODD MOWAT					
TODD MOWAT	INV0021905	11/07/2023	GAY LEMON FIELD RENTAL REFUND - IRRIGATION ISSUES	001-001-316-0003	100.00
Vendor 032971 - TODD MOWAT Total:					100.00
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERN...	293141-202310-1	11/07/2023	CONTRACT AND USE CHARGES OCT 2023	001-200-602-0000	721.80
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					721.80
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530091099	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	132.96
UNIFIRST HOLDINGS, INC	1530092396	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	201.47
UNIFIRST HOLDINGS, INC	1530093707	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	152.11
UNIFIRST HOLDINGS, INC	1530095171	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	149.09
UNIFIRST HOLDINGS, INC	1530096479	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	229.35
UNIFIRST HOLDINGS, INC	1530097609	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	189.74
UNIFIRST HOLDINGS, INC	1530098912	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	154.66
UNIFIRST HOLDINGS, INC	1530100187	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	171.58
UNIFIRST HOLDINGS, INC	1530101528	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	199.79
UNIFIRST HOLDINGS, INC	1530103127	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	160.50
UNIFIRST HOLDINGS, INC	1530104600	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	164.75
UNIFIRST HOLDINGS, INC	1530105286	11/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530105286	11/07/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530105286	11/07/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530105286	11/07/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530105286	11/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530106097	11/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	173.41
UNIFIRST HOLDINGS, INC	1530106747	11/07/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530106747	11/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530106747	11/07/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530106747	11/07/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530106747	11/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,272.05
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0021906	11/07/2023	MEAL REIMBURSEMENT TUPELO, MS 10/18 - 10/20	001-140-605-0607	114.79
VICKY HUPE	INV0022020	11/07/2023	USE OF PERSONAL VEHICLE FOR CITY BUSINESS	001-140-605-0607	72.05
Vendor 01571 - VICKY HUPE Total:					186.84

11/7/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0022027	11/07/2023	DRINKS, CONCESSIONS, MATERIALS	010-140-703-0002	167.49
WALMART COMMUNITY	INV0022025	11/07/2023	Laundry Detergent	001-260-510-0000	54.40
WALMART COMMUNITY	INV0022025	11/07/2023	Dryer Sheets	001-260-510-0000	15.76
WALMART COMMUNITY	INV0022025	11/07/2023	Original Car Cloth	001-260-560-0000	23.76
WALMART COMMUNITY	INV0022025	11/07/2023	Original Car Cloth XL	001-260-560-0000	29.76
WALMART COMMUNITY	INV0022025	11/07/2023	100 QT Cooler	001-260-560-0000	97.00
WALMART COMMUNITY	INV0022025	11/07/2023	25 QT Cooler	001-260-560-0000	139.92
WALMART COMMUNITY	INV0022025	11/07/2023	150 QT Cooler	001-260-560-0000	114.00
Vendor 03011 - WALMART COMMUNITY Total:					642.09
Vendor: 04834 - WARING OIL COMPANY, LLC					
WARING OIL COMPANY, LLC	280318	11/07/2023	OP-7 HB 1" DIESEL NOZZLE	001-301-563-0000	599.92
WARING OIL COMPANY, LLC	280318	11/07/2023	1" DIESEL HOSE	001-301-563-0000	339.80
Vendor 04834 - WARING OIL COMPANY, LLC Total:					939.72
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	83575	11/07/2023	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	519.87
Vendor 05536 - WARREN PAVING, INC. Total:					519.87
Vendor: 04784 - WEX BANK					
WEX BANK	92974371	11/07/2023	CITY FUEL PURCHASES OCTOBER 2023	001-200-525-0000	455.09
WEX BANK	92974371	11/07/2023	CITY FUEL PURCHASES OCTOBER 2023	001-200-525-0000	50.74
WEX BANK	92974371	11/07/2023	CITY FUEL PURCHASES OCTOBER 2023	001-200-525-0000	-9.64
WEX BANK	92974371	11/07/2023	CITY FUEL PURCHASES OCTOBER 2023	001-260-525-0000	23.74
Vendor 04784 - WEX BANK Total:					519.93
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50023929685	11/07/2023	SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet	001-301-560-0000	390.40
WHITE CAP, LP	50023929685	11/07/2023	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-301-560-0000	299.04
WHITE CAP, LP	50023929685	11/07/2023	SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet	001-351-560-0000	390.40
WHITE CAP, LP	50023929685	11/07/2023	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-351-560-0000	299.04
Vendor 003118 - WHITE CAP, LP Total:					1,378.88
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...621-0050F-23		11/07/2023	ATTORNEY FEES ILLANE SEPT 2023	001-120-600-0603	4,070.00
WILKINSON, WILLIAMS, BOSIO...621-0053F-9		11/07/2023	ATTORNEY FEES SEPTEMBER 2023 RHODES	001-120-600-0603	918.93
WILKINSON, WILLIAMS, BOSIO...621-0055F-10		11/07/2023	ANNEXATION ATTORNEY FEES - SEPTEMBER 2023	001-100-600-0601	722.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-245		11/07/2023	ATTORNEY FEES - OCT 2023	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-245		11/07/2023	FILING FEE SOS TRADEMARK APP - FIRE DEPT SLOGAN	001-120-600-0602	50.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-245		11/07/2023	ATTORNEY FEES - OCT 2023	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSIO...621-0010K-245		11/07/2023	ATTORNEY FEES - OCT 2023	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					17,820.93
Vendor: 032981 - WILLIAM HAISLMAIER					
WILLIAM HAISLMAIER	3173	11/07/2023	REFUND 2 BONFIRE PITS DUE TO BURN BAN	001-001-359-0000	50.00
WILLIAM HAISLMAIER	3173	11/07/2023	REFUND 2 BONFIRE PITS DUE TO BURN BAN	105-001-341-0000	1.00
Vendor 032981 - WILLIAM HAISLMAIER Total:					51.00
Vendor: 032211 - WILSON DISMUKES INC					
WILSON DISMUKES INC	1016461	11/07/2023	v belt cogged	001-550-563-0000	42.84

11/7/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON DISMUKES INC	1016461	11/07/2023	v belt	001-550-563-0000	51.98
WILSON DISMUKES INC	1016461	11/07/2023	sheave single	001-550-563-0000	87.94
WILSON DISMUKES INC	1016461	11/07/2023	hex belt	001-550-563-0000	90.14
WILSON DISMUKES INC	1016461	11/07/2023	aluminum spindle	001-550-563-0000	752.04
WILSON DISMUKES INC	1016461	11/07/2023	sheave replacement kit	001-550-563-0000	108.84
WILSON DISMUKES INC	1016461	11/07/2023	sheave double	001-550-563-0000	109.84
Vendor 032211 - WILSON DISMUKES INC Total:					1,243.62
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	231125	11/07/2023	22 yards of Brown Mulch Delivered	001-353-546-0000	1,452.00
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					1,452.00
Vendor: 01387 - WOODWARD HINES EDUCATION FOUNDATION					
WOODWARD HINES EDUCATI...	R00244600	11/07/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
Vendor 01387 - WOODWARD HINES EDUCATION FOUNDATION Total:					300.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	35290	11/07/2023	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	35335	11/07/2023	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	35347	11/07/2023	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	35348	11/07/2023	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	36227	11/07/2023	400 ALICE ST	001-550-600-0600	20.00
WYNTON'S PEST CONTROL	36230	11/07/2023	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	36230	11/07/2023	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	36232	11/07/2023	1018 PORTER AVE	001-140-600-0600	70.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					490.00
Vendor: 06228 - YETI CUSTOM DESIGNS					
YETI CUSTOM DESIGNS	YETI-ST-2022038	11/07/2023	YCC#180718 1.75 Brass Gold Nickel coin	103-200-560-0000	838.00
Vendor 06228 - YETI CUSTOM DESIGNS Total:					838.00
Grand Total:					1,214,857.56

Fund Summary

Fund	Expense Amount
001 - GENERAL	463,685.90
005 - PUBLIC WORKS FACILITY	40,950.00
008 - FOOD AND BEVERAGE TAX 2%	6,100.00
010 - FESTIVALS	9,743.38
040 - BELLANDE/EVERGREEN CEMETERIES	995.98
100 - MODERNIZATION USE TAX	113,190.00
101 - LIBRARY	12,550.00
103 - TASK FORCE	838.00
105 - MDAH RECORDS MANAGEMENT	2.00
308 - MDOT LPA 108084 - OS ROAD PHASE I	9,223.19
310 - CDBG GRANTS	750.00
328 - TIDELANDS GRANTS	7,540.00
331 - HB1730-2020 WATER AND SEWER	232,658.16
401 - UTILITY ENTERPRISE	315,355.95
551 - TACONI BUILDING	1,275.00
Grand Total:	1,214,857.56

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-316-0003	PARKS DEPT - OTHER IN...	100.00
001-001-341-0341	COMM CENTER RENTAL ...	600.00
001-001-359-0000	OTHER INCOME	75.00
001-100-600-0601	ANNEXATION FEES	20,296.27
001-110-602-0000	COMPUTER SOFTWARE ...	134.00
001-120-549-0544	SPECIAL PROJECTS SUPPL...	574.00
001-120-600-0000	COMPREHENSIVE PLAN	5,774.52
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-600-0602	ATTORNEY FEES	9,950.00
001-120-600-0603	Attorney - Non Contract	4,988.93
001-120-600-0612	ENGINEERING FEES	1,763.00
001-120-699-0000	OTHER SERVICES & CHA...	1,400.00
001-140-600-0600	CONTRACTUAL SERVICES	70.00
001-140-602-0000	COMPUTER SOFTWARE ...	24,582.00
001-140-603-0000	COMPUTER HARDWARE	10,854.82
001-140-605-0607	TRAVEL/TRAINING/SEM...	735.47
001-140-612-0000	TELEPHONE - KLOUD 7	4,041.84
001-140-625-0000	UTILITIES	9.27
001-140-643-0000	CITY WIDE BUILDING MA...	300.00
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	87.98
001-180-620-0622	LIABILITY INSURANCE	125,604.24
001-190-500-0000	OFFICE SUPPLIES	111.42
001-190-600-0600	CONTRACTUAL SERVICES	35.00
001-190-605-0607	TRAVEL/TRAINING/SEM...	17.90
001-190-607-0000	TRANSIT SYSTEM EXPEN...	18,500.00
001-190-630-0000	GENERAL REPAIRS & MA...	218.00
001-191-600-0600	CONTRACTUAL SERVICES	101.00
001-191-626-0000	STORMWATER PERMIT ...	794.49
001-191-689-0000	TREE REMOVAL AND MA...	4,900.00
001-195-625-0000	UTILITIES	1,528.44
001-195-630-0000	GENERAL REPAIRS & MA...	198.78
001-196-510-0000	CLEANING & JANITORIAL...	195.76
001-196-563-0000	REPAIR PARTS & SUPPLI...	330.14
001-196-600-0002	CLEANING SERVICES	800.00
001-196-600-0600	CONTRACTUAL SERVICES	277.54
001-196-610-0000	ADVERTISING - WEBSITE...	541.00

Account Summary

Account Number	Account Name	Expense Amount
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	10,394.87
001-196-645-0000	CITY MUSEUM	327.72
001-196-645-0001	GALLERIES	410.00
001-196-688-0000	SPECIAL SERVICES - MAR...	2,347.50
001-200-520-0000	PRISONER COSTS	5,670.00
001-200-525-0000	GAS AND OIL	13,053.79
001-200-560-0000	MATERIALS & SUPPLIES	114.40
001-200-570-0000	TIRES AND TUBES	961.93
001-200-600-0600	CONTRACTUAL SERVICES	376.46
001-200-602-0000	COMPUTER SOFTWARE ...	7,866.40
001-200-612-0000	TELEPHONE SERVICE - P...	38.98
001-200-613-0000	INTERNET SERVICE - POL...	84.00
001-200-625-0000	UTILITIES	4,223.73
001-200-630-0000	GENERAL REPAIRS & MA...	44,000.00
001-200-699-0000	OTHER SERVICES & CHA...	529.50
001-200-916-0000	MACHINERY & EQUIPM...	4,989.00
001-260-510-0000	CLEANING & JANITORIAL...	361.51
001-260-525-0000	GAS AND OIL	23.74
001-260-548-0000	SMALL TOOLS & EQUIP...	13,130.00
001-260-551-0000	TURN OUT GEAR/CLOTH...	3,655.00
001-260-560-0000	MATERIALS & SUPPLIES	538.84
001-260-600-0600	CONTRACTUAL SERVICES	138.00
001-260-602-0000	COMPUTER SOFTWARE ...	5,100.00
001-260-625-0000	UTILITIES	2,182.45
001-260-630-0000	GENERAL REPAIRS & MA...	375.00
001-300-535-0530	UNIFORM ALLOWANCES...	18.02
001-300-560-0000	MATERIALS & SUPPLIES	156.50
001-300-600-0600	CONTRACTUAL SERVICES	925.00
001-300-605-0607	TRAVEL/TRAINING/SEM...	210.00
001-300-625-0000	UTILITIES	36.20
001-300-630-0000	GENERAL REPAIRS & MA...	580.00
001-301-525-0000	GAS AND OIL	4,811.15
001-301-535-0531	UNIFORMS	1,956.32
001-301-560-0000	MATERIALS & SUPPLIES	1,745.80
001-301-563-0000	REPAIR PARTS & SUPPLI...	1,848.41
001-301-566-0000	SIGNS AND SIGN MATER...	872.02
001-301-600-0601	LANDSCAPING CONTRA...	6,810.00
001-301-605-0607	TRAVEL/TRAINING/SEM...	210.00
001-301-625-0000	UTILITIES	12,006.38
001-301-630-0000	GENERAL REPAIRS & MA...	630.00
001-301-902-0000	ASPHALT	519.87
001-350-535-0530	UNIFORM ALLOWANCES...	220.95
001-350-560-0000	MATERIALS & SUPPLIES	3,970.30
001-350-563-0000	REPAIR PARTS & SUPPLI...	158.39
001-351-535-0530	UNIFORM ALLOWANCES...	343.70
001-351-548-0000	SMALL TOOLS & EQUIP...	95.14
001-351-560-0000	MATERIALS & SUPPLIES	689.44
001-351-563-0000	REPAIR PARTS & SUPPLI...	56.20
001-352-535-0530	UNIFORM ALLOWANCES...	481.44
001-352-560-0000	MATERIALS & SUPPLIES	600.00
001-352-563-0000	REPAIR PARTS & SUPPLI...	2,706.10
001-352-632-0000	PROPERTY DAMAGE RE...	1,248.00
001-352-906-0000	DRAINAGE PROJECTS	12,382.19
001-353-535-0530	UNIFORM ALLOWANCES...	390.17
001-353-546-0000	LANDSCAPE MATERIALS...	1,680.00
001-353-600-0601	CONTRACTUAL - LANDS...	2,506.96
001-550-510-0000	CLEANING & JANITORIAL...	3,838.62

Account Summary

Account Number	Account Name	Expense Amount
001-550-525-0000	GAS AND OIL	210.22
001-550-535-0531	UNIFORMS	2,079.41
001-550-540-0540	AFTER SCHOOL SUMMER..	1,891.31
001-550-540-0541	ATHLETIC SUPPLIES	3,710.96
001-550-540-0542	POTTERY SUPPLIES	520.00
001-550-560-0000	MATERIALS & SUPPLIES	7,846.10
001-550-563-0000	REPAIR PARTS & SUPPLI...	2,084.66
001-550-600-0002	CLEANING SERVICES	1,110.00
001-550-600-0600	CONTRACTUAL SERVICES	504.00
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	12,082.30
001-550-630-0000	GENERAL REPAIRS & MA...	3,645.33
001-550-688-0000	SPECIAL SERVICES	130.00
001-550-690-0000	SUMMER CAMP FIELD TR..	1,139.97
005-300-911-0001	PUBLIC WORKS RELOCAT...	40,950.00
008-550-911-0920	SPORTS COMPLEX - HWY...	3,100.00
008-650-600-0600	CONTRACTUAL SERVICES	3,000.00
010-140-566-0000	FESTIVAL SIGNS AND M...	210.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0001	CRUISIN' THE COAST	3,010.00
010-140-703-0002	HALLOWEEN	4,343.71
010-140-703-0007	CEMETERY TOUR - MARY...	1,205.00
010-140-703-0008	EASTER - MARY C	558.00
040-140-603-0000	COMPUTER HARDWARE	969.98
040-140-616-0000	LEGAL DOCUMENT FILL...	26.00
100-301-630-0000	REPAIRS & MAINT - ROA...	113,190.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
103-200-560-0000	MATERIALS & SUPPLIES	838.00
105-001-160-0000	DUE TO MDAH	0.50
105-001-341-0000	RECORDS MANAGEMENT..	1.50
308-330-911-0001	ENGINEERING AND CON...	9,223.19
310-336-911-0000	CONSTRUCTION - KCDBG...	750.00
328-300-911-0000	CONSTRUCTION COST - ...	5,290.00
328-300-911-0002	CONSTRUCTION - WASH....	2,250.00
331-190-902-0000	CIPP LINING	232,658.16
401-300-600-0600	CONTRACTUAL SERVICES	495.00
401-300-603-0000	COMPUTER HARDWARE	7,349.23
401-300-620-0622	LIABILITY INSURANCE	33,388.47
401-320-688-0000	COMFORT STATIONS	165.00
401-710-535-0531	UNIFORMS	217.00
401-710-918-0000	WATER METERS AND RE...	2,800.00
401-750-535-0530	UNIFORM ALLOWANCES...	1,975.09
401-750-560-0000	MATERIALS & SUPPLIES	224.14
401-750-563-0000	REPAIR PARTS & SUPPLI...	1,063.59
401-750-571-0000	UTILITY SYSTEMS PARTS...	14,412.35
401-750-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-750-605-0607	TRAVEL/TRAINING/SEM...	630.00
401-750-625-0000	UTILITIES	4,493.08
401-750-630-0000	GENERAL REPAIRS & MA...	4,751.65
401-750-632-0000	PROPERTY DAMAGE RE...	1,155.60
401-750-685-0000	CSX EASEMENTS	100.00
401-750-924-0910	WATER SYSTEM IMPRO...	7,288.00
401-751-560-0000	MATERIALS & SUPPLIES	608.84
401-751-571-0000	UTILITY SYSTEMS PARTS...	231.84
401-751-600-0600	CONTRACTUAL SERVICES...	19,026.00
401-751-600-0602	ATTORNEY FEES - CONT...	1,080.00
401-751-605-0607	TRAVEL/TRAINING/SEM...	436.00
401-751-625-0000	UTILITIES	2,416.57

Account Summary

Account Number	Account Name	Expense Amount
401-751-630-0000	GENERAL REPAIRS & MA...	472.50
401-751-691-0000	WATER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	4,977.00
551-551-630-0000	GENERAL REPAIRS & MA...	<u>1,275.00</u>
	Grand Total:	1,214,857.56

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,214,857.56</u>
Grand Total:	1,214,857.56



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/30/2023 - 10/13/2023

10/20/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01110-09.30.23 to 10.13.23 PD 10.20.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,416.80
001	<u>001-120-422-0000</u>	SALARIES - PART TIME	\$522.00
001	<u>001-140-420-0000</u>	SALARIES	\$6,869.43
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$211.86
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$4,501.20
001	<u>001-191-420-0000</u>	SALARIES	\$7,502.87
001	<u>001-196-420-0000</u>	SALARIES	\$3,154.65
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,020.00
001	<u>001-200-420-0000</u>	SALARIES	\$71,720.15
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,075.62
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$9,764.10
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$11,113.10
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$724.50
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$641.25
001	<u>001-260-420-0000</u>	SALARIES	\$70,155.52
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$2,234.76
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$1,562.83
001	<u>001-300-420-0000</u>	SALARIES	\$2,116.80
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$99.94
001	<u>001-301-420-0000</u>	SALARIES	\$13,648.81
001	<u>001-350-420-0000</u>	SALARIES	\$2,622.16
001	<u>001-351-420-0000</u>	SALARIES	\$2,552.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$1,200.60
001	<u>001-352-420-0000</u>	SALARIES	\$5,430.40
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$465.16
001	<u>001-353-420-0000</u>	SALARIES	\$3,665.73
001	<u>001-550-420-0000</u>	SALARIES	\$30,451.82
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$4,295.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,436.00
401	<u>401-300-420-0000</u>	SALARIES	\$13,570.84
401	<u>401-320-420-0000</u>	SALARIES	\$7,937.45
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$276.00
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$4,646.02
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$1,455.84
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$407.30
401	<u>401-710-420-0000</u>	SALARIES	\$5,847.45
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$225.44
401	<u>401-750-420-0000</u>	SALARIES	\$8,927.80
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$617.14
401	<u>401-751-420-0000</u>	SALARIES	\$9,252.62
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$1,632.04

Earnings Expense Account Summary Totals

\$326,740.21



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/30/2023 - 10/13/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01110-09.30.23 to 10.13.23 PD 10.20.23

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$19,710.16		\$19,710.16
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$937.35		\$937.35
MC - Medicare	\$4,544.18	\$4,544.18	\$9,088.36
PERS - RETIREMENT	\$28,621.25	\$55,334.43	\$83,955.68
PERS RETIREE - RETIREE RETIREMENT		\$206.36	\$206.36
SS - Social Security	\$19,430.06	\$19,430.06	\$38,860.12
State W/H - State Income Tax Withholding	\$9,275.00		\$9,275.00
TSA - TSA DEFERRED COMPENSATION	\$3,478.50		\$3,478.50

Total Regular Payable Process	\$86,266.50	\$79,515.03	\$165,781.53
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Total Posted	\$86,266.50	\$79,515.03	\$165,781.53
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,237.50	\$7,090.05	\$8,327.55
30 AFLAC - AFLAC	\$680.76		\$680.76
31 AFLAC (C) - AFLAC (C)	\$499.20		\$499.20
41 AFLAC - GROUP ACCIDENT (C)	\$635.61		\$635.61
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$363.89		\$363.89
50 MEDICAL (C) - CATCH UP	(\$25.00)		(\$25.00)
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,368.84	\$5,358.84
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$552.50	\$2,306.10	\$2,858.60
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,818.00	\$7,160.88	\$8,978.88
80 MEDICAL (C) - HEALTH SINGLE	\$512.50	\$9,833.85	\$10,346.35
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,279.77	\$4,912.27
82 MEDICAL (C) - HEALTHY SPOUSE	\$342.00	\$1,944.88	\$2,286.88
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
90 MEDICAL - CATCH UP EMPLOYER		\$25.00	\$25.00
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,298.50		\$1,298.50
DENTAL (C) - DENTAL	\$3,032.11		\$3,032.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$928.63		\$928.63
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,480.00	\$4,480.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$589.93		\$589.93
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$25.00		\$25.00
VISION - VISION C)	\$573.56		\$573.56
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$16,515.84	\$49,571.99	\$66,087.83
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AP Recap Totals	\$102,782.34	\$129,087.02	\$231,869.36
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/14/2023 - 10/27/2023

11/3/23
Bi Weekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01119-10.14.23 to 10.27.23 PD 11.03.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,416.80
001	<u>001-120-422-0000</u>	SALARIES - PART TIME	\$375.75
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$88.28
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.61
001	<u>001-190-420-0000</u>	SALARIES	\$4,501.20
001	<u>001-191-420-0000</u>	SALARIES	\$7,502.87
001	<u>001-196-420-0000</u>	SALARIES	\$2,888.40
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$813.51
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,280.00
001	<u>001-200-420-0000</u>	SALARIES	\$74,329.09
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,415.43
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$415.13
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$8,797.25
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,347.75
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$675.00
001	<u>001-260-420-0000</u>	SALARIES	\$65,419.13
001	<u>001-300-420-0000</u>	SALARIES	\$2,209.30
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$369.00
001	<u>001-301-420-0000</u>	SALARIES	\$13,648.83
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$640.00
001	<u>001-350-420-0000</u>	SALARIES	\$2,622.16
001	<u>001-351-420-0000</u>	SALARIES	\$2,924.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$544.07
001	<u>001-352-420-0000</u>	SALARIES	\$5,430.41
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$355.05
001	<u>001-353-420-0000</u>	SALARIES	\$3,709.60
001	<u>001-550-420-0000</u>	SALARIES	\$30,722.06
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$4,286.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,418.60
401	<u>401-300-420-0000</u>	SALARIES	\$13,664.62
401	<u>401-320-420-0000</u>	SALARIES	\$7,896.66
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$430.31
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$676.57
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$421.25
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,122.77
401	<u>401-710-420-0000</u>	SALARIES	\$5,851.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$525.41
401	<u>401-750-420-0000</u>	SALARIES	\$8,261.60
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,277.73
401	<u>401-751-420-0000</u>	SALARIES	\$9,011.10
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$329.26

Earnings Expense Account Summary Totals

\$306,254.42



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/14/2023 - 10/27/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01119-10.14.23 to 10.27.23 PD 11.03.23

Posted**Regular Payable Process**

	Deduction	Contribution	Employer Total
Federal W/H - Federal Income Tax Withholding	\$17,345.67		\$17,345.67
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$937.35		\$937.35
MC - Medicare	\$4,238.86	\$4,238.86	\$8,477.72
PERS - RETIREMENT	\$26,564.40	\$51,357.88	\$77,922.28
PERS RETIREE - RETIREE RETIREMENT		\$177.82	\$177.82
SS - Social Security	\$18,124.63	\$18,124.63	\$36,249.26
State W/H - State Income Tax Withholding	\$8,257.00		\$8,257.00
TSA - TSA DEFERRED COMPENSATION	\$3,003.50		\$3,003.50
Total Regular Payable Process	\$78,741.41	\$73,899.19	\$152,640.60
Total Posted	\$78,741.41	\$73,899.19	\$152,640.60

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,312.50	\$7,519.75	\$8,832.25
30 AFLAC - AFLAC	\$706.11		\$706.11
31 AFLAC (C) - AFLAC (C)	\$499.20		\$499.20
41 AFLAC - GROUP ACCIDENT (C)	\$635.61		\$635.61
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$354.31		\$354.31
51 MEDICAL (C) - NON-HEALTH KIDS	\$990.00	\$4,368.84	\$5,358.84
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$552.50	\$2,306.10	\$2,858.60
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$7,757.62	\$9,727.12
80 MEDICAL (C) - HEALTH SINGLE	\$525.00	\$10,073.70	\$10,598.70
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$342.00	\$1,944.88	\$2,286.88
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,298.50		\$1,298.50
DENTAL (C) - DENTAL	\$3,193.36		\$3,193.36
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$917.59		\$917.59
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,690.00	\$4,690.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$604.43		\$604.43
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$25.00		\$25.00
VISION - VISION C)	\$602.68		\$602.68
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$17,104.44	\$51,801.42	\$68,905.86
AP Recap Totals	\$95,845.85	\$125,700.61	\$221,546.46



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2023 - 10/31/2023

OCT EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01114-OCT EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$150.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$480.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$3,024.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-751-425-0000</u>	STANDBY PAY	\$75.00
Earnings Expense Account Summary Totals			<u>\$28,585.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2023 - 10/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01114-OCT EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$2,271.73		\$2,271.73
MC - Medicare	\$398.19	\$398.19	\$796.38
MONTHLY PERS - PERS MONTHLY	\$2,300.49	\$4,447.66	\$6,748.15
SS - Social Security	\$1,702.55	\$1,702.55	\$3,405.10
State W/H - State Income Tax Withholding	\$932.00		\$932.00
TSA MO - DEF COMP MO	\$225.00		\$225.00

Total Regular Payable Process	\$7,829.96	\$6,548.40	\$14,378.36
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Total Posted	\$7,829.96	\$6,548.40	\$14,378.36
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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)	\$345.84		\$345.84
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$119.75		\$119.75
VISION MO - MONTHLY (C)	\$98.96		\$98.96

Total Not Posted	\$1,309.55	\$5,547.10	\$6,856.65
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AP Recap Totals	\$9,139.51	\$12,095.50	\$21,235.01
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Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

		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	4,164,071.05	4,164,071.05	0.00	0.00	0.00	-4,164,071.05	0.00 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	0.00	50,373.96	0.00	-540,745.41	8.52 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	117.40	0.00	-250,730.25	0.05 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00	0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	116.69	0.00	-2,883.31	3.89 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	23.43	0.00	-2,976.57	0.78 %
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	534.37	0.00	-19,465.63	2.67 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	200.22	0.00	-29,799.78	0.67 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	0.00	51,366.07	0.00	-5,012,272.00	1.01%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	0.00 %
001-001-216-0000	UTILITY FRANCHISE CHARGES	0.00	0.00	9,064.12	9,064.12	0.00	9,064.12	0.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	177,329.10	177,329.10	0.00	-297,670.90	37.33 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	55,463.23	0.00	-86,536.77	39.06 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	22,359.81	0.00	-67,640.19	24.84 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	0.00	0.00	-685.00	0.00 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	0.00	9,900.00	0.00	-80,100.00	11.00 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	186,393.22	274,116.26	0.00	-957,568.74	22.26%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	591.44	16,742.49	0.00	-25,257.51	39.86 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	1,385.00	36,718.00	0.00	-213,282.00	14.69 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	140.00	680.00	0.00	-12,320.00	5.23 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	600.00	11,839.20	0.00	-28,160.80	29.60 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	2,716.44	65,979.69	0.00	-280,020.31	19.07%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,612.50	4,837.50	0.00	-13,662.50	26.15 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	0.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	9,211.46	0.00	-788.54	92.11 %
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	0.00	621,818.07	0.00	-5,778,181.93	9.72 %
Category: 23 - Intergovernmental Revenues Total:		6,436,900.00	6,436,900.00	1,612.50	635,867.03	0.00	-5,801,032.97	9.88%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	1,908.00	15,340.75	0.00	-214,659.25	6.67 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	0.00	10,791.62	0.00	-44,208.38	19.62 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	-100.00	405.00	0.00	-44,595.00	0.90 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	20.00	4,685.00	0.00	-40,315.00	10.41 %
Category: 31 - Culture and Recreation Total:		145,000.00	375,000.00	1,828.00	31,222.37	0.00	-343,777.63	8.33%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	22.00	0.00	-1,178.00	1.83 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	1,374.50	24,565.09	0.00	-250,434.91	8.93 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	177.00	3,271.22	0.00	-31,728.78	9.35 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	92.00	1,913.50	0.00	-18,086.50	9.57 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	271.10	0.00	-728.90	27.11 %
Category: 33 - Fines and Forfeits Total:		332,200.00	332,200.00	1,643.50	30,042.91	0.00	-302,157.09	9.04%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	16,066.90	0.00	-858,933.10	1.84 %
001-001-316-0000	PARTICIPATION FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	475.00	0.00	-525.00	47.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	1,600.00	0.00	-8,000.00	16.67 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	550.00	0.00	-21,050.00	2.55 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	1,200.00	0.00	-10,800.00	10.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	-600.00	600.00	0.00	-9,400.00	6.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	200.00	0.00	-3,300.00	5.71 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	20.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	1,275.00	0.00	-16,725.00	7.08 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
Category: 34 - Miscellaneous Total:		1,529,826.00	1,299,826.00	200.00	22,166.90	0.00	-1,277,659.10	1.71%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	0.00	0.00	-238,000.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	180.00	2,951.32	0.00	-82,048.68	3.47 %
	Category: 35 - Miscellaneous Total:	352,000.00	352,000.00	180.00	2,951.32	0.00	-349,048.68	0.84%
	Category: 38 - Transfers and Non Revenue Receipts							
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	10,900.00	10,900.00	0.00	0.00	0.00	-10,900.00	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	495,090.00	495,090.00	0.00	0.00	0.00	-495,090.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,440,000.00	1,440,000.00	0.00	0.00	0.00	-1,440,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,980,990.00	1,980,990.00	0.00	4,650.00	0.00	-1,976,340.00	0.23%
	Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	194,573.66	1,118,362.55	0.00	-16,311,876.52	6.42%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	8,445.78	0.00	92,903.81	8.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	1,469.58	0.00	16,699.91	8.09 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	612.95	0.00	7,140.29	7.91 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	0.00	2,133.44	0.00	21,058.60	9.20 %
	Category: 40 - Personnel Services Total:	150,464.36	150,464.36	0.00	12,661.75	0.00	137,802.61	8.42%
	Category: 60 - Contractual Services							
001-100-600-0601	ANNEXATION FEES	100,000.00	100,000.00	20,296.27	20,296.27	0.00	79,703.73	20.30 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	7,772.00	0.00	7,771.60	0.00	0.40	99.99 %
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:	118,772.00	118,772.00	20,296.27	28,067.87	0.00	90,704.13	23.63%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20.00%
	Category: 90 - Capital Outlay							
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	485.00	5,515.00	8.08 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	199.75	0.00	5,800.25	3.33 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	5,999.95	0.05	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	42,000.00	0.00	199.75	6,484.95	35,315.30	15.92%
	Category: 95 - Transfers Out							
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	Department: 100 - Board of Aldermen Total:	336,236.36	336,236.36	20,296.27	41,929.37	6,484.95	287,822.04	14.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	4,145.60	16,853.46	0.00	142,975.26	10.54 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	721.34	2,932.52	0.00	25,676.82	10.25 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	297.67	1,193.94	0.00	11,032.96	9.76 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	1,020.92	4,875.93	0.00	36,852.63	11.68 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	6,185.53	25,855.85	0.00	216,537.67	10.67%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	0.00	30.64	2,629.36	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	108,405.00	134.00	134.00	91,369.00	16,902.00	84.41 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		117,865.00	117,865.00	134.00	164.64	93,998.36	23,702.00	79.89%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	366,558.52	6,319.53	26,020.49	93,998.36	246,539.67	32.74%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	142,980.34	2,416.80	12,415.36	0.00	130,564.98	8.68 %
001-120-422-0000	SALARIES - PART TIME	0.00	0.00	375.75	1,392.75	0.00	-1,392.75	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	23,965.79	420.53	2,160.29	0.00	21,805.50	9.01 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	10,938.00	201.32	1,019.64	0.00	9,918.36	9.32 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	17,281.47	540.41	1,989.52	0.00	15,291.95	11.51 %
Category: 40 - Personnel Services Total:		195,165.60	195,165.60	3,954.81	18,977.56	0.00	176,188.04	9.72%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	294.24	505.76	36.78 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	574.00	574.00	0.00	676.00	45.92 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	0.00	0.00	0.00	282.88	-282.88	0.00 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	1,250.00	0.00	0.00	185.00	1,065.00	14.80 %
Category: 50 - Supplies Total:		6,500.00	6,500.00	574.00	574.00	762.12	5,163.88	20.56%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	5,774.52	5,774.52	0.00	49,225.48	10.50 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	44.00	0.00	220.00	16.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,950.00	9,950.00	0.00	108,850.00	8.38 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	4,988.93	4,988.93	0.00	35,011.07	12.47 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	1,763.00	1,763.00	0.00	28,237.00	5.88 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	0.00	0.00	0.00	6,624.00	0.00 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	1,400.00	1,400.00	0.00	4,100.00	25.45 %
Category: 60 - Contractual Services Total:		387,388.00	387,388.00	23,898.45	23,920.45	0.00	363,467.55	6.17%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		594,053.60	594,053.60	28,427.26	43,472.01	762.12	549,819.47	7.45%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	178,673.46	178,673.46	6,872.06	20,613.54	0.00	158,059.92	11.54 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	88.28	406.07	0.00	2,593.93	13.54 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	1,211.11	3,657.44	0.00	28,675.42	11.31 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	516.48	1,565.18	0.00	12,332.84	11.26 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	626.96	1,372.40	0.00	16,195.48	7.81 %
Category: 40 - Personnel Services Total:		245,472.22	245,472.22	9,314.89	27,614.63	0.00	217,857.59	11.25%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	116.80	87.56	6,795.64	2.92 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	65.20	-58.78	1,493.58	0.43 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	196.05	803.95	19.61 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	0.00	182.00	224.83	9,693.17	4.03%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	70.00	138.74	3,361.26	42,168.00	7.66 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	24,582.00	26,355.00	86,905.44	49,542.56	69.57 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	43,550.00	10,854.82	10,854.82	329.27	32,365.91	25.68 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	735.47	735.47	0.00	3,264.53	18.39 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	1,000.00	0.00	8,000.00	11.11 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,041.84	8,099.68	0.00	40,800.32	16.56 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	2,267.31	0.00	31,732.69	6.67 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	9.27	1,694.57	0.00	16,305.43	9.41 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	300.00	300.00	7,187.42	42,512.58	14.97 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	-11,751.23	0.00	71,751.23	-19.59 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	120.00	0.00	2,880.00	4.00 %
Category: 60 - Contractual Services Total:		499,221.00	499,221.00	40,653.40	39,814.36	97,783.39	361,623.25	27.56%
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 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	764,793.22	49,968.29	67,610.99	98,008.22	599,174.01	21.66%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	2,897.61	8,692.83	0.00	66,645.19	11.54 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	504.18	1,512.54	0.00	11,972.97	11.22 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	210.99	630.45	0.00	5,132.91	10.94 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	416.24	1,319.30	0.00	8,897.53	12.91 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	4,029.02	12,155.12	0.00	92,648.60	11.60%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	0.00	0.00	330.00	0.00 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.33 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	87.98	87.98	0.00	21,912.02	0.40 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-180-611-0000	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-620-0620	BUILDING INSURANCE	212,000.00	212,000.00	0.00	4,437.00	0.00	207,563.00	2.09 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	125,604.24	128,042.24	0.00	6,957.76	94.85 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	928.05	1,869.60	0.00	12,130.40	13.35 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

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001-180-620-0626	WORKERS' COMPENSATION	120,443.45	120,443.45	0.00	120,551.89	0.00	-108.44	100.09 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,550.00	0.00	5,650.00	44.61 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		623,963.45	623,963.45	126,620.27	259,538.71	1,000.00	363,424.74	41.76%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	732,817.17	130,649.29	271,693.83	1,000.00	460,123.34	37.21%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	216,486.40	4,501.20	13,503.61	0.00	202,982.79	6.24 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	38,905.97	783.21	2,349.63	0.00	36,556.34	6.04 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	16,561.21	329.04	995.52	0.00	15,565.69	6.01 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	37,478.67	908.50	2,225.80	0.00	35,252.87	5.94 %
Category: 40 - Personnel Services Total:		309,432.25	309,432.25	6,521.95	19,074.56	0.00	290,357.69	6.16%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	111.42	145.57	-34.15	1,188.58	8.57 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	111.42	145.57	-34.15	1,988.58	5.31%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	3,420.00	35.00	332.20	3,087.80	0.00	100.00 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	0.00	4,332.00	440.00	5,264.00	47.55 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	17.90	17.90	0.00	2,482.10	0.72 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	18,500.00	18,500.00	0.00	55,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	0.00	0.00	7,961.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	218.00	218.00	0.00	782.00	21.80 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,367.00	114,367.00	18,770.90	23,400.10	3,527.80	87,439.10	23.55%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	425,899.25	25,404.27	42,620.23	3,493.65	379,785.37	10.83%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	195,074.46	7,502.87	22,508.60	0.00	172,565.86	11.54 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,034.13	1,305.50	3,916.49	0.00	31,117.64	11.18 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	14,923.20	542.85	1,628.54	0.00	13,294.66	10.91 %

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001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	23,850.86	1,527.61	4,582.83	0.00	19,268.03	19.21 %
	Category: 40 - Personnel Services Total:	268,882.65	268,882.65	10,878.83	32,636.46	0.00	236,246.19	12.14%
	Category: 50 - Supplies							
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	0.00	111.18	1,208.82	8.42 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	159.99	-159.99	0.00 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	101.00	399.00	20.20 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	227.20	2,272.80	9.09 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	88.99	3,211.01	2.70 %
	Category: 50 - Supplies Total:	8,940.00	8,940.00	0.00	0.00	688.36	8,251.64	7.70%
	Category: 60 - Contractual Services							
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	101.00	308.57	1,743.43	1,060.00	65.94 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	794.49	794.49	0.00	19,205.51	3.97 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	51.99	1,448.01	3.47 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	4,900.00	4,900.00	9,850.00	27,250.00	35.12 %
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:	120,780.00	120,780.00	5,795.49	14,671.06	11,645.42	94,463.52	21.79%
	Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	398,602.65	16,674.32	47,307.52	12,333.78	338,961.35	14.96%
	Department: 193 - SENIOR CITIZEN CENTER							
	Category: 60 - Contractual Services							
001-193-620-0620	BUILDING INSURANCE	7,633.00	7,633.00	0.00	0.00	0.00	7,633.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	605.43	0.00	6,394.57	8.65 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
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:	26,933.00	26,933.00	0.00	605.43	0.00	26,327.57	2.25%
	Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	26,933.00	0.00	605.43	0.00	26,327.57	2.25%
	Department: 194 - COMMUNITY CENTER							
	Category: 60 - Contractual Services							
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	7,903.00	0.00	0.00	0.00	7,903.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	0.00 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	0.00	1,393.81	0.00	9,506.19	12.79 %

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001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
	Category: 60 - Contractual Services Total:	35,483.00	35,483.00	0.00	1,393.81	0.00	34,089.19	3.93%
	Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	0.00	1,393.81	0.00	34,089.19	3.93%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	34,695.00	0.00	0.00	0.00	34,695.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,528.44	3,441.76	0.00	25,058.24	12.08 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	198.78	388.78	0.00	9,611.22	3.89 %
	Category: 60 - Contractual Services Total:	74,415.00	74,415.00	1,727.22	3,830.54	0.00	70,584.46	5.15%
Category: 90 - Capital Outlay								
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
	Department: 195 - CIVIC CENTER Total:	76,915.00	76,915.00	1,727.22	3,830.54	0.00	73,084.46	4.98%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	5,052.75	5,422.75	0.00	-6,577.25	45.19 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	15.00	30.00	0.00	-2,970.00	1.00 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	3.27	44.01	0.00	-955.99	4.40 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	560.00	3,176.00	0.00	-8,824.00	26.47 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
	Category: 34 - Miscellaneous Total:	33,200.00	33,200.00	5,631.02	8,672.76	0.00	-24,527.24	26.12%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	101,368.80	2,888.40	9,826.84	0.00	91,541.96	9.69 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	813.51	813.51	0.00	186.49	81.35 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	553.31	1,583.65	0.00	14,305.97	9.97 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	276.42	801.26	0.00	7,029.95	10.23 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	365.54	915.24	0.00	11,176.20	7.57 %
	Category: 40 - Personnel Services Total:	138,181.07	138,181.07	4,897.18	13,940.50	0.00	124,240.57	10.09%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	195.76	195.76	0.00	1,304.24	13.05 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	419.00	9,581.00	4.19 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	0.00	38.46	0.00	961.54	3.85 %

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001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	330.14	330.14	0.00	3,669.86	8.25 %
	Category: 50 - Supplies Total:	26,000.00	26,000.00	525.90	564.36	419.00	25,016.64	3.78%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	800.00	1,600.00	0.00	9,400.00	14.55 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	277.54	277.54	0.00	4,830.46	5.43 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	583.69	0.00	916.31	38.91 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	541.00	541.00	0.00	6,459.00	7.73 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	254.36	0.00	1,345.64	15.90 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	74,957.00	0.00	0.00	0.00	74,957.00	0.00 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	0.00	3,099.23	0.00	36,900.77	7.75 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	10,394.87	11,958.25	1,059.90	6,981.85	65.09 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	327.72	327.72	0.00	3,672.28	8.19 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	150.00	410.00	0.00	3,590.00	10.25 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	2,347.50	2,347.50	0.00	12,652.50	15.65 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	41.77	49.15	0.00	1,950.85	2.46 %
	Category: 60 - Contractual Services Total:	187,265.00	187,265.00	15,007.58	21,448.44	1,059.90	164,756.66	12.02%
	Category: 90 - Capital Outlay							
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-323,246.07	-14,799.64	-27,280.54	-1,478.90	294,486.63	8.90%
	Department: 197 - OTHER CULTURAL							
	Category: 60 - Contractual Services							
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	117.56	0.00	2,302.44	4.86 %
	Category: 60 - Contractual Services Total:	2,420.00	2,420.00	0.00	117.56	0.00	2,302.44	4.86%
	Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	117.56	0.00	2,302.44	4.86%
	Department: 200 - POLICE DEPARTMENT							
	Category: 40 - Personnel Services							
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	2,280.00	6,460.00	0.00	38,540.00	14.36 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	74,329.09	227,833.85	0.00	2,241,079.11	9.23 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,415.43	4,374.66	0.00	-4,374.66	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	415.13	10,179.23	0.00	-10,179.23	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	8,797.25	28,812.20	0.00	171,947.16	14.35 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	1,347.75	4,069.69	0.00	-4,069.69	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	0.00	0.00	0.00	78,428.64	0.00 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	12,938.40	0.00	40.80	99.69 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	675.00	2,025.00	0.00	16,475.00	10.95 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	14,694.99	48,610.62	0.00	452,165.78	9.71 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	6,539.49	21,775.66	0.00	194,304.72	10.08 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	13,469.49	39,119.99	0.00	401,392.81	8.88 %
	Category: 40 - Personnel Services Total:	3,981,949.74	3,981,949.74	123,963.62	406,349.30	0.00	3,575,600.44	10.20%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	461.00	5,539.00	7.68 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	5,670.00	5,670.00	0.00	64,330.00	8.10 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	13,053.79	13,337.43	94,158.76	92,503.81	53.75 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	0.00	0.00	4,076.06	35,923.94	10.19 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	114.40	114.40	2,511.78	10,373.82	20.20 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	3,271.53	16,728.47	16.36 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	961.93	1,165.91	17,038.07	-203.98	101.13 %
	Category: 50 - Supplies Total:	396,500.00	396,500.00	19,800.12	20,287.74	121,517.20	254,695.06	35.76%
	Category: 60 - Contractual Services							
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	144,116.00	376.46	94,788.04	10,229.46	39,098.50	72.87 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	429,647.00	7,866.40	8,833.40	342,000.34	78,813.26	81.66 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	0.00	789.48	6,175.00	48,035.52	12.66 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	1,275.76	0.00	15,724.24	7.50 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	38.98	242.98	0.00	2,645.02	8.41 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	84.00	168.00	0.00	932.00	15.27 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,223.73	9,915.10	0.00	44,084.90	18.36 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	100,000.00	44,000.00	44,235.00	12,653.02	43,111.98	56.89 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	529.50	529.50	1,469.70	2,000.80	49.98 %
	Category: 60 - Contractual Services Total:	826,551.00	826,551.00	57,119.07	160,777.26	372,527.52	293,246.22	64.52%
	Category: 90 - Capital Outlay							
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	4,989.00	4,989.00	0.00	300.00	94.33 %
	Category: 90 - Capital Outlay Total:	5,289.00	5,289.00	4,989.00	4,989.00	0.00	300.00	94.33%
	Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,210,289.74	205,871.81	592,403.30	494,044.72	4,123,841.72	20.85%
	Department: 260 - FIRE DEPARTMENT							
	Category: 40 - Personnel Services							
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	65,419.13	208,074.11	0.00	1,586,992.93	11.59 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	2,234.76	0.00	-2,234.76	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	0.00	1,562.83	0.00	45,223.25	3.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	329,691.71	11,382.97	35,979.18	0.00	293,712.53	10.91 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	140,901.76	4,730.47	15,358.58	0.00	125,543.18	10.90 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	13,157.98	39,973.64	0.00	206,138.20	16.24 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,558,558.43	94,690.55	303,663.10	0.00	2,254,895.33	11.87%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	209.00	791.00	20.90 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	361.51	361.51	0.00	3,638.49	9.04 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	421.79	0.00	578.21	42.18 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	23.74	1,846.31	0.00	33,153.69	5.28 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	0.00	0.00	10,945.00	7,555.00	59.16 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	13,130.00	13,130.00	5,999.00	7,071.00	73.01 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	3,655.00	3,655.00	0.00	3,345.00	52.21 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	538.84	538.84	620.00	4,841.16	19.31 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 50 - Supplies Total:		114,500.00	114,500.00	17,709.09	19,953.45	17,773.00	76,773.55	32.95%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	138.00	226.00	550.00	1,871.20	29.31 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	5,100.00	6,876.00	0.00	0.00	100.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	0.00	350.00	225.00	27,425.00	2.05 %
001-260-611-0000	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	2,182.45	6,247.55	0.00	28,752.45	17.85 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	375.00	375.00	2,199.00	67,426.00	3.68 %
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	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
001-260-699-0000	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:		244,920.20	244,920.20	7,795.45	14,074.55	2,974.00	227,871.65	6.96%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	0.00	0.00	39,700.00	0.00 %
Category: 90 - Capital Outlay Total:		69,700.00	69,700.00	0.00	0.00	0.00	69,700.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	2,987,678.63	120,195.09	337,691.10	20,747.00	2,629,240.53	12.00%
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%

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Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	2,209.30	6,888.03	0.00	100,625.57	6.41 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	369.00	617.57	0.00	1,382.43	30.88 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	448.64	1,306.01	0.00	18,296.93	6.66 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	182.87	531.78	0.00	7,846.01	6.35 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	579.36	1,689.98	0.00	14,028.46	10.75 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	3,789.17	11,033.37	0.00	142,179.40	7.20%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	904.99	3,095.01	22.62 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	0.00	808.46	7,991.54	9.19 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	18.02	18.02	244.09	3,737.89	6.55 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	156.50	189.96	66.54	7,743.50	3.21 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	174.52	207.98	2,024.08	24,767.94	8.27%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	925.00	1,750.00	2,940.00	7,610.00	38.13 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	1,870.00	0.00	263.33	87.66 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	210.00	710.00	0.00	490.00	59.17 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	36.20	2,951.85	0.00	23,048.15	11.35 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	580.00	580.00	0.00	6,020.00	8.79 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		49,833.33	49,833.33	1,751.20	7,861.85	2,940.00	39,031.48	21.68%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	246,046.10	5,714.89	19,103.20	4,964.08	221,978.82	9.78%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	13,648.83	40,816.53	0.00	349,453.87	10.46 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	640.00	640.00	0.00	17,360.00	3.56 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	50.00	0.00	1,250.00	3.85 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	69.84	0.00	9,930.16	0.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	2,592.60	8,122.41	0.00	63,616.09	11.32 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	1,124.83	3,428.08	0.00	28,569.61	10.71 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	2,783.46	8,350.38	0.00	59,438.82	12.32 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	20,789.72	61,477.24	0.00	529,618.55	10.40%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	4,811.15	9,411.35	55,399.80	35,188.85	64.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	1,956.32	1,956.32	3,629.47	1,014.21	84.63 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	1,745.80	1,745.80	7,214.40	31,039.80	22.40 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	1,848.41	2,627.51	3,667.66	63,704.83	8.99 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	872.02	872.02	0.00	39,127.98	2.18 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	11,233.70	16,613.00	69,911.33	242,075.67	26.33%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	6,810.00	11,550.00	0.00	163,450.00	6.60 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	210.00	210.00	0.00	990.00	17.50 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	12,006.38	56,547.80	0.00	498,452.20	10.19 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	630.00	1,057.50	1,500.00	52,442.50	4.65 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		791,950.00	791,950.00	19,656.38	69,365.30	1,500.00	721,084.70	8.95%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	519.87	2,938.42	7,061.58	25,000.00	28.57 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-301-915-0000	VEHICLES	37,999.00	37,999.00	0.00	0.00	37,999.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		92,999.00	92,999.00	519.87	2,938.42	45,060.58	45,000.00	51.61%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,804,644.79	52,199.67	150,393.96	116,471.91	1,537,778.92	14.79%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	2,622.16	7,866.49	0.00	54,096.71	12.70 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	456.27	1,368.81	0.00	9,811.90	12.24 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	186.90	560.70	0.00	4,217.73	11.73 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	591.84	1,775.56	0.00	12,500.84	12.44 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	3,857.17	11,571.56	0.00	81,627.18	12.42%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	220.95	220.95	1,202.05	577.00	71.15 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	942.90	1,057.10	47.15 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	3,970.30	3,970.30	176.02	1,853.68	69.11 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	158.39	158.39	2,044.65	1,796.96	55.08 %
Category: 50 - Supplies Total:		14,000.00	14,000.00	4,349.64	4,349.64	4,365.62	5,284.74	62.25%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	90.00	0.00	910.00	9.00 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	1,069.84	2,930.16	1,000.00	80.00 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	1,159.84	2,930.16	3,710.00	52.44%
Department: 350 - CENTRAL SHOP Total:		114,998.74	114,998.74	8,206.81	17,081.04	7,295.78	90,621.92	21.20%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	66,352.00	2,924.00	8,028.00	0.00	58,324.00	12.10 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	544.07	1,899.10	0.00	-899.10	189.91 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,056.01	684.13	1,888.22	0.00	10,167.79	15.66 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,152.43	294.30	819.11	0.00	4,333.32	15.90 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	524.70	1,074.40	0.00	11,017.28	8.89 %
Category: 40 - Personnel Services Total:		96,652.12	96,652.12	4,971.20	13,708.83	0.00	82,943.29	14.18%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	343.70	343.70	372.19	584.11	55.07 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	95.14	95.14	35.78	1,869.08	6.55 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	689.44	689.44	1,000.00	3,310.56	33.79 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	56.20	56.20	298.08	1,145.72	23.62 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	1,184.48	1,184.48	1,706.05	6,909.47	29.50%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	0.00	0.00	600.00	0.00%
Department: 351 - MAINTENANCE Total:		107,052.12	107,052.12	6,155.68	14,893.31	1,706.05	90,452.76	15.51%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	5,430.41	16,142.29	0.00	159,763.31	9.18 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	75.00	0.00	1,225.00	5.77 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	355.05	820.21	0.00	3,179.79	20.51 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	1,038.24	3,141.46	0.00	29,061.64	9.76 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	442.70	1,339.86	0.00	12,422.92	9.74 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	913.77	2,741.31	0.00	18,553.65	12.87 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	8,180.17	24,260.13	0.00	224,206.31	9.76%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	481.44	481.44	1,361.61	1,356.95	57.60 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	600.00	600.00	5,847.48	8,552.52	42.98 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	2,706.10	2,777.35	0.00	3,222.65	46.29 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	3,787.54	3,858.79	7,209.09	18,632.12	37.27%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	0.00	0.00	720.00	0.00 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	200.00	13,800.00	1.43 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	1,248.00	1,248.00	0.00	3,752.00	24.96 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Category: 60 - Contractual Services Total:		41,720.00	41,720.00	1,248.00	1,248.00	200.00	40,272.00	3.47%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	12,382.19	14,023.28	57,741.28	228,235.44	23.92 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	12,382.19	14,023.28	57,741.28	228,235.44	23.92%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	25,597.90	43,390.20	65,150.37	511,345.87	17.51%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	3,709.60	11,084.93	0.00	85,364.67	11.49 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	645.47	2,078.78	0.00	15,185.70	12.04 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,378.39	273.39	889.88	0.00	6,488.51	12.06 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	774.55	1,823.95	0.00	15,713.57	10.40 %
Category: 40 - Personnel Services Total:		138,629.99	138,629.99	5,403.01	15,877.54	0.00	122,752.45	11.45%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	390.17	390.17	686.70	923.13	53.84 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,680.00	3,132.00	3,500.00	18,368.00	26.53 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	2,070.17	3,522.17	4,186.70	19,291.13	28.55%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	2,506.96	6,571.96	-4,065.00	22,493.04	10.03 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	2,506.96	6,571.96	-4,065.00	22,493.04	10.03%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		190,629.99	190,629.99	9,980.14	25,971.67	121.70	164,536.62	13.69%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	799,260.80	799,260.80	30,722.06	91,151.11	0.00	708,109.69	11.40 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	5,202.00	0.00	34,798.00	13.01 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	4,286.00	13,504.50	0.00	151,495.50	8.18 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,418.60	4,649.11	0.00	15,350.89	23.25 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	5,815.67	17,297.09	0.00	136,911.60	11.22 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	2,775.62	8,569.34	0.00	69,786.61	10.94 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	3,986.34	11,959.02	0.00	121,793.70	8.94 %
Category: 40 - Personnel Services Total:		1,390,578.16	1,390,578.16	49,730.29	152,332.17	0.00	1,238,245.99	10.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	3,838.62	3,838.62	2,130.76	18,030.62	24.87 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	210.22	210.22	39.78	1,250.00	16.67 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	2,079.41	2,079.41	196.00	4,724.59	32.51 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,891.31	1,891.31	62.98	30,045.71	6.11 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	3,710.96	4,290.56	279.40	41,430.04	9.93 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	520.00	520.00	172.00	11,308.00	5.77 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	0.00	3,969.87	31,030.13	11.34 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	353.44	13,646.56	2.52 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	0.00	1,473.38	4,526.62	24.56 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	7,846.10	8,340.30	16,504.68	15,155.02	62.11 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	2,084.66	2,084.66	2,314.75	30,100.59	12.75 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	0.00	1,862.31	2,637.69	41.38 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	0.00	0.00	0.00	1,107.88	0.00	-1,107.88	0.00 %
Category: 50 - Supplies Total:		258,500.00	258,500.00	22,181.28	24,362.96	29,359.35	204,777.69	20.78%
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,110.00	1,110.00	0.00	-1,110.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	504.00	1,051.17	1,156.83	6,261.00	26.07 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	360.00	0.00	2,040.00	15.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	271.12	0.00	1,348.88	16.74 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	12,082.30	26,633.42	0.00	148,366.58	15.22 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	3,645.33	3,645.33	1,634.98	49,719.69	9.60 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	130.00	4,906.50	0.00	37,093.50	11.68 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	1,139.97	1,139.97	0.00	34,860.03	3.17 %
Category: 60 - Contractual Services Total:		328,089.00	328,089.00	18,747.16	39,117.51	2,791.81	286,179.68	12.77%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	12,000.00	0.00	0.00	500.00	11,500.00	4.17 %
Category: 90 - Capital Outlay Total:		80,000.00	80,000.00	0.00	0.00	500.00	79,500.00	0.63%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,057,167.16	90,658.73	215,812.64	32,651.16	1,808,703.36	12.08%

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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	0.00	0.00	3,000.00	0.00 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Total Revenues	17,463,439.07	17,463,439.07	200,204.68	1,127,035.31	0.00	-16,336,403.76	6.45%
	Total Expenses	17,460,551.55	17,460,551.55	824,477.83	1,999,295.50	960,712.75	14,500,543.30	16.95%
	Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	2,887.52	-624,273.15	-872,260.19	-960,712.75	-1,835,860.46	63,479.14%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	72,000.00	72,000.00	0.00	5,821.74	0.00	-66,178.26	8.09 %
	Category: 21 - Other Taxes Total:	72,000.00	72,000.00	0.00	5,821.74	0.00	-66,178.26	8.09%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
	Department: 001 - GENERAL Total:	72,000.00	72,000.00	0.00	8,321.74	0.00	-63,678.26	11.56%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	20,000.00	0.00	0.00	15,469.60	4,530.40	77.35 %
	Category: 50 - Supplies Total:	20,000.00	20,000.00	0.00	0.00	15,469.60	4,530.40	77.35%
	Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	0.00	0.00	15,469.60	4,530.40	77.35%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
	Category: 60 - Contractual Services Total:	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%

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Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		30,000.00	30,000.00	0.00	2,000.00	0.00	28,000.00	6.67%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISCTC Total:		33,300.00	33,300.00	0.00	2,000.00	0.00	31,300.00	6.01%
Total Revenues		72,000.00	72,000.00	0.00	8,321.74	0.00	-63,678.26	11.56%
Total Expenses		53,300.00	53,300.00	0.00	2,000.00	15,469.60	35,830.40	32.78%
Fund: 007 - TOURISM FUND Surplus (Deficit):		18,700.00	18,700.00	0.00	6,321.74	-15,469.60	-27,847.86	-48.92%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	180,673.06	0.00	-1,619,326.94	10.04 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	0.00	180,673.06	0.00	-1,619,326.94	10.04%
Category: 38 - Transfers and Non Revenue Receipts								
008-001-385-0000	WORKING CASH	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00%
Department: 001 - GENERAL Total:		3,250,000.00	3,250,000.00	0.00	180,673.06	0.00	-3,069,326.94	5.56%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	8,700.00	-8,700.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	8,700.00	-8,700.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	0.00	0.00	0.00	8,700.00	-8,700.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
Category: 90 - Capital Outlay Total:		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	1,160.00	0.00	12,760.00	8.33 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	0.00	0.00	157,826.00	0.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	3,970.00	0.00	43,670.00	8.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	1,170.00	0.00	13,230.00	8.13 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	0.00	6,300.00	0.00	227,486.00	2.69%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	3,100.00	3,100.00	30,089.90	66,810.10	33.19 %
008-550-911-0924	GAY LEMON	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00 %

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008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
008-550-911-0931	JOHN GILL PARK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
008-550-911-0933	ALICE STREET BALLPARK	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	0.00	3,799.53	46,200.47	7.60 %
008-550-916-0002	FT BAYOU KAYAK LAUNCH	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00 %
Category: 90 - Capital Outlay Total:		634,300.00	634,300.00	3,100.00	3,100.00	33,889.43	597,310.57	5.83%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	868,086.00	3,100.00	9,400.00	33,889.43	824,796.57	4.99%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	9,696.00	304.00	96.96 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	9,696.00	304.00	96.96%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	0.00	9,696.00	304.00	96.96%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	3,000.00	3,000.00	0.00	80,000.00	3.61 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	3,000.00	3,000.00	0.00	80,000.00	3.61%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	2,173.82	12,826.18	14.49 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	2,173.82	12,826.18	14.49%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	3,000.00	3,000.00	2,173.82	92,826.18	5.28%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	134,356.00	134,356.00	0.00	0.00	0.00	134,356.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	676,717.00	0.00	0.00	0.00	676,717.00	0.00 %

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008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 80 - Debt Service Total:	813,573.00	813,573.00	0.00	0.00	0.00	813,573.00	0.00%
	Department: 800 - DEBT SERVICE Total:	813,573.00	813,573.00	0.00	0.00	0.00	813,573.00	0.00%
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	0.00	0.00	35,000.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
	Category: 95 - Transfers Out Total:	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00%
	Total Revenues	3,250,000.00	3,250,000.00	0.00	180,673.06	0.00	-3,069,326.94	5.56%
	Total Expenses	2,554,279.00	2,554,279.00	6,100.00	12,400.00	54,459.25	2,487,419.75	2.62%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	-6,100.00	168,273.06	-54,459.25	-581,907.19	16.36%
Fund: 010 - FESTIVALS								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
010-001-344-0000	BOILIN' ON THE BEACH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
	Category: 35 - Miscellaneous							
010-001-352-0000	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	4,000.00	4,000.00	0.00	2,700.00	0.00	-1,300.00	67.50 %
	Category: 35 - Miscellaneous Total:	14,000.00	14,000.00	0.00	2,700.00	0.00	-11,300.00	19.29%
	Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000	Transfer In	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	0.00%
	Department: 001 - GENERAL Total:	104,000.00	104,000.00	0.00	2,700.00	0.00	-101,300.00	2.60%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 50 - Supplies							
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	210.00	210.00	0.00	1,790.00	10.50 %
	Category: 50 - Supplies Total:	2,000.00	2,000.00	210.00	210.00	0.00	1,790.00	10.50%
	Category: 60 - Contractual Services							
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67%
	Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001	CRUISIN' THE COAST	21,000.00	21,000.00	3,010.00	8,760.00	0.00	12,240.00	41.71 %
010-140-703-0002	HALLOWEEN	4,000.00	4,000.00	4,343.71	4,398.71	24.95	-423.66	110.59 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

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010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,200.00	1,205.00	1,205.00	0.00	-5.00	100.42 %
010-140-703-0008	EASTER - MARY C	2,500.00	2,500.00	558.00	558.00	79.99	1,862.01	25.52 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		91,200.00	91,200.00	9,116.71	14,921.71	104.94	76,173.35	16.48%
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	98,200.00	9,743.38	15,965.05	104.94	82,130.01	16.36%
Total Revenues		104,000.00	104,000.00	0.00	2,700.00	0.00	-101,300.00	2.60%
Total Expenses		98,200.00	98,200.00	9,743.38	15,965.05	104.94	82,130.01	16.36%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	5,800.00	-9,743.38	-13,265.05	-104.94	-19,169.99	-230.52%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	969.98	969.98	39.99	490.03	67.33 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	26.00	26.00	0.00	774.00	3.25 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		8,300.00	8,300.00	995.98	995.98	39.99	7,264.03	12.48%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
Category: 90 - Capital Outlay Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		15,800.00	15,800.00	995.98	995.98	39.99	14,764.03	6.56%
Total Revenues		21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Total Expenses		15,800.00	15,800.00	995.98	995.98	39.99	14,764.03	6.56%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	5,200.00	5,004.02	5,004.02	-39.99	-235.97	95.46%

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Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:		0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	0.00	0.00	0.00	-198,719.23	0.00 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	0.00	2,403.96	0.00	-9,567.08	20.08 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	5.60	0.00	-28,724.89	0.02 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	6.08	0.00	6.08	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1.22	0.00	1.22	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
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	50,254.00	0.00	0.00	0.00	50,254.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	25,100.00	0.00	125,500.00	16.67 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	12,550.00	25,100.00	0.00	196,534.00	11.32%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		231,634.00	231,634.00	12,550.00	25,100.00	0.00	206,534.00	10.84%
Total Revenues		239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
Total Expenses		231,634.00	231,634.00	12,550.00	25,100.00	0.00	206,534.00	10.84%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-12,550.00	-22,683.14	0.00	-30,469.90	-291.30%

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Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
Category: 36 - Charges for Services							
102-001-335-0000 EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
102-001-385-0000 WORKING CASH	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Total:	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Department: 200 - POLICE DEPARTMENT							
Category: 60 - Contractual Services							
102-200-605-0607 TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
103-001-334-0000 ASSET FORFEITURES	2,000.00	2,000.00	0.00	50,000.00	0.00	48,000.00	2,500.00 %
Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	50,000.00	0.00	48,000.00	2,500.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Total:	34,790.00	34,790.00	0.00	50,000.00	0.00	15,210.00	143.72%
Department: 200 - POLICE DEPARTMENT							
Category: 50 - Supplies							
103-200-560-0000 MATERIALS & SUPPLIES	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98 %
Category: 50 - Supplies Total:	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Total Revenues	34,790.00	34,790.00	0.00	50,000.00	0.00	15,210.00	143.72%
Total Expenses	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	22,790.00	-838.00	49,162.00	0.00	26,372.00	215.72%

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Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
161-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	12.00	126.00	0.00	126.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	12.00	126.00	0.00	126.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	12.00	126.00	0.00	126.00	0.00%
	Total Revenues	0.00	0.00	12.00	126.00	0.00	126.00	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	12.00	126.00	0.00	126.00	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	119,064.81	0.00	15,857.81	115.37 %
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	119,064.81	0.00	12,941.81	112.20%
	Department: 001 - GENERAL Total:	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	0.00	0.00	72,300.00	0.00 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	20,628.23	20,628.23	0.00	0.00	0.00	20,628.23	0.00 %
	Category: 80 - Debt Service Total:	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
	Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
	Total Revenues	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
	Total Expenses	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	0.00	119,064.81	0.00	111,070.04	1,489.28%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
	Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	2,868.75	0.00	-2,868.75	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	2,868.75	0.00	-2,868.75	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	2,868.75	0.00	-2,868.75	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	2,868.75	0.00	-2,868.75	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	2,868.75	0.00	-2,868.75	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	0.00	0.00	-861,718.83	0.00 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	10,424.48	0.00	-41,486.29	20.08 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	24.29	0.00	-124,561.56	0.02 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	31.76	0.00	31.76	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	10,480.53	0.00	-1,027,734.92	1.01%
Category: 38 - Transfers and Non Revenue Receipts								
200-001-385-0000	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:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	0.00	10,480.53	0.00	-1,227,734.92	0.85%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	67,075.00	67,075.00	0.00	35,375.00	0.00	31,700.00	52.74 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	8,594.26	8,594.26	0.00	0.00	0.00	8,594.26	0.00 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	753,883.25	753,883.25	0.00	0.00	0.00	753,883.25	0.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Department: 800 - DEBT SERVICE Total:		1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Total Revenues		1,238,215.45	1,238,215.45	0.00	10,480.53	0.00	-1,227,734.92	0.85%
Total Expenses		1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		161,412.94	161,412.94	0.00	-272,144.47	0.00	-433,557.41	-168.60%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 60 - Contractual Services							
301-190-600-0000 CONTRACTUAL - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
302-330-275-0000 GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	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	96,791.00	0.00	96,791.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	59,791.00	0.00	59,791.00	0.00%
Total Revenues	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Total Expenses	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	59,791.00	0.00	59,791.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
306-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Revenues	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Total:	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
309-330-600-0600 CONTRACTUAL SERVICES	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	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	14,230.70	0.00	-14,230.70	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KDBG FT. BAYOU	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	870.00	0.00	870.00	0.00 %
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	10,265.00	0.00	10,265.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0000 CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	5,290.00	5,290.00	0.00	-5,290.00	0.00 %
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Total Revenues	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Total Expenses	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-7,540.00	3,595.00	0.00	3,595.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-902-0000	CIPP LINING	0.00	0.00	232,658.16	232,658.16	0.00	-232,658.16	0.00 %
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	0.00	11,976.00	0.00	-11,976.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Total:		0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Fund: 337 - HB603 APPROPRIATIONS								
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 90 - Capital Outlay								
337-551-901-0000	TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	0.00	29,827.20	0.00	-29,827.20	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	29,827.20	0.00	-29,827.20	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		0.00	0.00	0.00	29,827.20	0.00	-29,827.20	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG								
Category: 90 - Capital Outlay								
337-555-901-0000	FT MAUREPAS STAGE COVER	0.00	0.00	0.00	34,734.24	0.00	-34,734.24	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	34,734.24	0.00	-34,734.24	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Total:		0.00	0.00	0.00	34,734.24	0.00	-34,734.24	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	64,561.44	0.00	-64,561.44	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:		0.00	0.00	0.00	64,561.44	0.00	-64,561.44	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	-40.00	149,941.00	0.00	-1,614,059.00	8.50 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	-40.00	149,941.00	0.00	-1,614,059.00	8.50%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-801.24	320,145.95	0.00	-3,651,864.05	8.06 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	-801.24	320,145.95	0.00	-3,651,864.05	8.06%
Category: 35 - Miscellaneous								
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	49.95	0.00	-11,950.05	0.42 %
Category: 35 - Miscellaneous Total:		12,000.00	12,000.00	0.00	49.95	0.00	-11,950.05	0.42%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	-37.78	262,113.38	0.00	-2,653,239.62	8.99 %

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401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	7,215.00	0.00	-47,785.00	13.12 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	40.00	3,600.00	0.00	-36,400.00	9.00 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	1,400.00	0.00	-28,600.00	4.67 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-56.29	22,984.41	0.00	-177,015.59	11.49 %
Category: 36 - Charges for Services Total:		3,240,353.00	3,240,353.00	-54.07	297,312.79	0.00	-2,943,040.21	9.18%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	0.00 %
401-001-385-0000	WORKING CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		96,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00%
Department: 001 - GENERAL Total:		9,084,363.00	9,084,363.00	-895.31	767,449.69	0.00	-8,316,913.31	8.45%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	489,415.84	13,664.62	47,956.52	0.00	441,459.32	9.80 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	86,799.52	2,377.62	8,344.35	0.00	78,455.17	9.61 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	37,478.56	991.62	3,491.84	0.00	33,986.72	9.32 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	73,740.84	2,312.97	7,990.31	0.00	65,750.53	10.84 %
401-300-491-0000	WORKERS' COMPENSATION	28,386.72	28,386.72	0.00	28,277.60	0.00	109.12	99.62 %
Category: 40 - Personnel Services Total:		715,821.48	715,821.48	19,346.83	96,060.62	0.00	619,760.86	13.42%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 50 - Supplies Total:		400.00	400.00	0.00	0.00	0.00	400.00	0.00%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	495.00	990.00	0.00	24,090.00	3.95 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	0.00	0.00	37,162.50	29,937.50	55.38 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	7,349.23	7,349.23	0.00	14,100.77	34.26 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	0.00	0.00	0.00	7,260.00	0.00 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	33,388.47	33,388.47	0.00	8,611.53	79.50 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	310.00	0.00	1,670.00	15.66 %
Category: 60 - Contractual Services Total:		202,570.00	202,570.00	41,387.70	42,037.70	37,162.50	123,369.80	39.10%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00 %
Category: 95 - Transfers Out Total:		10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		945,691.48	945,691.48	60,734.53	138,098.32	37,162.50	770,430.66	18.53%

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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	136,988.80	136,988.80	7,896.66	22,328.36	0.00	114,660.44	16.30 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	430.31	1,079.60	0.00	3,920.40	21.59 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	676.57	5,322.59	0.00	24,677.41	17.74 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	421.25	1,897.41	0.00	8,102.59	18.97 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	1,122.77	2,411.28	0.00	12,588.72	16.08 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	1,505.32	4,261.50	0.00	30,999.49	12.09 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	631.71	1,790.31	0.00	13,279.33	11.88 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	13,453.14	1,448.47	3,545.86	0.00	9,907.28	26.36 %
Category: 40 - Personnel Services Total:		260,772.57	260,772.57	14,133.06	42,636.91	0.00	218,135.66	16.35%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	0.00	5,000.00	1,369,000.00	0.36 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	165.00	4,305.00	0.00	13,695.00	23.92 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	165.00	4,305.00	5,000.00	1,393,695.00	0.66%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	1,663,772.57	14,298.06	46,941.91	5,000.00	1,611,830.66	3.12%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	52,915.20	52,915.20	0.00	0.00	0.00	52,915.20	0.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	0.00	0.00	0.00	9,686.62	0.00 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	0.00	0.00	0.00	4,139.81	0.00 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	0.00	0.00	0.00	5,445.84	0.00 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	0.00	0.00	0.00	73,387.47	0.00%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
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:		79,319.47	79,319.47	0.00	0.00	0.00	79,319.47	0.00%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	5,851.20	17,549.86	0.00	132,688.54	11.68 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	525.41	965.79	0.00	5,034.21	16.10 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	1,109.53	3,221.71	0.00	24,744.96	11.52 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	460.56	1,334.69	0.00	10,617.55	11.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	1,181.44	3,544.32	0.00	33,338.40	9.61 %
	Category: 40 - Personnel Services Total:	233,040.03	233,040.03	9,128.14	26,616.37	0.00	206,423.66	11.42%
	Category: 50 - Supplies							
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	217.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	8.00	150.00	3,842.00	3.95 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	900.00	900.00	0.00	1,074.17	0.00	-174.17	119.35 %
401-710-570-0000	TIRES AND TUBES	825.00	825.00	0.00	0.00	0.00	825.00	0.00 %
	Category: 50 - Supplies Total:	10,125.00	10,125.00	217.00	1,299.17	150.00	8,675.83	14.31%
	Category: 60 - Contractual Services							
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	36,566.00	36,566.00	0.00	0.00	0.00	36,566.00	0.00 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
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:	166,066.00	166,066.00	0.00	0.00	0.00	166,066.00	0.00%
	Category: 90 - Capital Outlay							
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	2,800.00	5,050.00	42,952.00	151,998.00	24.00 %
	Category: 90 - Capital Outlay Total:	200,000.00	200,000.00	2,800.00	5,050.00	42,952.00	151,998.00	24.00%
	Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	609,231.03	12,145.14	32,965.54	43,102.00	533,163.49	12.49%
	Department: 750 - WATER OPERATIONS							
	Category: 40 - Personnel Services							
401-750-420-0000	SALARIES	280,051.20	280,051.20	8,261.60	27,721.04	0.00	252,330.16	9.90 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	1,277.73	3,475.08	0.00	14,524.92	19.31 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	1,659.84	5,428.10	0.00	47,923.07	10.17 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	682.89	2,240.71	0.00	20,560.21	9.83 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	2,483.62	7,700.71	0.00	56,240.57	12.04 %
	Category: 40 - Personnel Services Total:	439,444.57	439,444.57	14,365.68	46,565.64	0.00	392,878.93	10.60%
	Category: 50 - Supplies							
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	3,066.80	36,933.20	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	1,975.09	1,975.09	2,842.52	9,482.39	33.69 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	2,003.24	5,996.76	22,000.00	26.67 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	1,868.90	2,131.10	46.72 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	224.14	830.17	1,333.08	1,836.75	54.08 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	1,063.59	1,063.59	1,536.00	6,200.41	29.54 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	14,412.35	14,789.15	11,471.16	93,739.69	21.88 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00 %
Category: 50 - Supplies Total:		282,900.00	282,900.00	17,675.17	23,728.04	61,981.62	197,190.34	30.30%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	10,509.00	10,509.00	0.00	5,095.20	0.00	5,413.80	48.48 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	630.00	1,130.00	0.00	5,470.00	17.12 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	0.00	0.00	720.00	0.00 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	4,493.08	16,193.72	0.00	108,806.28	12.95 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	4,751.65	5,291.65	26,594.38	43,113.97	42.51 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	1,155.60	1,155.60	152.50	3,691.90	26.16 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	100.00	2,306.93	0.00	1,693.07	57.67 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	12,210.33	34,068.10	26,746.88	459,708.02	11.68%
Category: 90 - Capital Outlay								
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	7,288.00	15,023.09	24,033.00	360,943.91	9.76 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	7,288.00	15,023.09	24,033.00	422,943.91	8.45%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,704,867.57	51,539.18	119,384.87	112,761.50	1,472,721.20	13.62%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	9,011.10	27,156.83	0.00	242,889.57	10.06 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	75.00	0.00	1,225.00	5.77 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	329.26	2,095.31	0.00	7,904.69	20.95 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	1,625.23	5,102.94	0.00	45,025.36	10.18 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	671.37	2,128.25	0.00	19,295.30	9.93 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	2,187.25	5,713.61	0.00	65,941.03	7.97 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	13,824.21	42,271.94	0.00	382,280.95	9.96%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	0.00	0.00	64,830.84	7,169.16	90.04 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	2,413.43	2,586.57	48.27 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	608.84	608.84	1,500.00	18,571.16	10.20 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	2,104.64	15,895.36	11.69 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	231.84	231.84	37,386.04	47,382.12	44.26 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	840.68	840.68	108,234.95	94,904.37	53.47%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	24,031.00	24,031.00	19,026.00	19,026.00	0.00	5,005.00	79.17 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	436.00	686.00	0.00	5,314.00	11.43 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,416.57	10,981.14	0.00	134,218.86	7.56 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	472.50	652.50	650.00	58,697.50	2.17 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
401-751-691-0000	WATER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	409,038.00	0.00	2,073,182.00	16.48 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	227,950.07	443,278.64	650.00	2,297,216.36	16.20%
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	4,977.00	6,618.09	8,560.75	284,821.16	5.06 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	4,977.00	6,618.09	8,560.75	284,821.16	5.06%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	247,591.96	493,009.35	117,445.70	3,059,222.84	16.64%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	0.00	1,123.15	0.00	11,405.98	8.96 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	532.74	0.00	4,764.14	10.06 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	478.37	0.00	4,748.98	9.15 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	152.39	0.00	1,486.14	9.30 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	372.10	0.00	3,671.56	9.20 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	789.90	0.00	8,253.76	8.73 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	8,797.35	0.00	97,719.52	8.26 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	5,638.31	0.00	63,117.41	8.20 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	4,758.24	0.00	52,853.73	8.26 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	1,719.21	0.00	19,101.46	8.26 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	3,909.10	0.00	43,421.64	8.26 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	4,498.92	0.00	49,923.26	8.27 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	32,769.78	0.00	360,467.58	8.33%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	32,769.78	0.00	360,467.58	8.33%
Total Revenues		9,084,363.00	9,084,363.00	-895.31	767,449.69	0.00	-8,316,913.31	8.45%
Total Expenses		9,065,797.37	9,065,797.37	386,308.87	863,169.77	315,471.70	7,887,155.90	13.00%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	18,565.63	-387,204.18	-95,720.08	-315,471.70	-429,757.41	-2,214.80%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	2,610.42	0.00	-28,714.58	8.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	0.00	0.00	-59,380.00	0.00 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	0.00 %
Category: 34 - Miscellaneous Total:		144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Department: 001 - GENERAL Total:		144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	4,161.37	0.00	27,838.63	13.00 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	1,275.00	1,275.00	1,100.00	17,625.00	11.88 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	1,275.00	5,436.37	1,100.00	119,623.63	5.18%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	144,160.00	1,275.00	5,436.37	1,100.00	137,623.63	4.53%
Total Revenues		144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Total Expenses		144,160.00	144,160.00	1,275.00	5,436.37	1,100.00	137,623.63	4.53%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	545.00	-1,275.00	-2,825.95	-1,100.00	-4,470.95	-720.36%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	81.11	251.31	0.00	-251.31	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Fund: 650 - PAYROLL CLEARING Total:		0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Report Surplus (Deficit):		990,673.29	990,673.29	-1,441,360.15	-1,337,188.37	-1,462,353.23	-3,790,214.89	-282.59%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	0.00	51,366.07	0.00	-5,012,272.00	1.01%
21 - Other Taxes	1,231,685.00	1,231,685.00	186,393.22	274,116.26	0.00	-957,568.74	22.26%
22 - Licenses and Permits	346,000.00	346,000.00	2,716.44	65,979.69	0.00	-280,020.31	19.07%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	1,612.50	635,867.03	0.00	-5,801,032.97	9.88%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
31 - Culture and Recreation	145,000.00	375,000.00	1,828.00	31,222.37	0.00	-343,777.63	8.33%
33 - Fines and Forfeits	332,200.00	332,200.00	1,643.50	30,042.91	0.00	-302,157.09	9.04%
34 - Miscellaneous	1,529,826.00	1,299,826.00	200.00	22,166.90	0.00	-1,277,659.10	1.71%
35 - Miscellaneous	352,000.00	352,000.00	180.00	2,951.32	0.00	-349,048.68	0.84%
38 - Transfers and Non Revenue Receipts	1,980,990.00	1,980,990.00	0.00	4,650.00	0.00	-1,976,340.00	0.23%
Department: 001 - GENERAL Surplus (Deficit):	17,430,239.07	17,430,239.07	194,573.66	1,118,362.55	0.00	-16,311,876.52	6.42%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	0.00	12,661.75	0.00	137,802.61	8.42%
60 - Contractual Services	118,772.00	118,772.00	20,296.27	28,067.87	0.00	90,704.13	23.63%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20.00%
90 - Capital Outlay	42,000.00	42,000.00	0.00	199.75	6,484.95	35,315.30	15.92%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	336,236.36	336,236.36	20,296.27	41,929.37	6,484.95	287,822.04	14.40%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	6,185.53	25,855.85	0.00	216,537.67	10.67%
50 - Supplies	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00%
60 - Contractual Services	117,865.00	117,865.00	134.00	164.64	93,998.36	23,702.00	79.89%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	366,558.52	6,319.53	26,020.49	93,998.36	246,539.67	32.74%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	195,165.60	3,954.81	18,977.56	0.00	176,188.04	9.72%
50 - Supplies	6,500.00	6,500.00	574.00	574.00	762.12	5,163.88	20.56%
60 - Contractual Services	387,388.00	387,388.00	23,898.45	23,920.45	0.00	363,467.55	6.17%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	594,053.60	28,427.26	43,472.01	762.12	549,819.47	7.45%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	9,314.89	27,614.63	0.00	217,857.59	11.25%
50 - Supplies	10,100.00	10,100.00	0.00	182.00	224.83	9,693.17	4.03%
60 - Contractual Services	499,221.00	499,221.00	40,653.40	39,814.36	97,783.39	361,623.25	27.56%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	764,793.22	49,968.29	67,610.99	98,008.22	599,174.01	21.66%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	4,029.02	12,155.12	0.00	92,648.60	11.60%
50 - Supplies	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00%
60 - Contractual Services	623,963.45	623,963.45	126,620.27	259,538.71	1,000.00	363,424.74	41.76%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	732,817.17	130,649.29	271,693.83	1,000.00	460,123.34	37.21%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	309,432.25	6,521.95	19,074.56	0.00	290,357.69	6.16%
50 - Supplies	2,100.00	2,100.00	111.42	145.57	-34.15	1,988.58	5.31%
60 - Contractual Services	114,367.00	114,367.00	18,770.90	23,400.10	3,527.80	87,439.10	23.55%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	425,899.25	25,404.27	42,620.23	3,493.65	379,785.37	10.83%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	268,882.65	10,878.83	32,636.46	0.00	236,246.19	12.14%
50 - Supplies	8,940.00	8,940.00	0.00	0.00	688.36	8,251.64	7.70%
60 - Contractual Services	120,780.00	120,780.00	5,795.49	14,671.06	11,645.42	94,463.52	21.79%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	398,602.65	16,674.32	47,307.52	12,333.78	338,961.35	14.96%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	0.00	605.43	0.00	26,327.57	2.25%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	26,933.00	0.00	605.43	0.00	26,327.57	2.25%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	0.00	1,393.81	0.00	34,089.19	3.93%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	0.00	1,393.81	0.00	34,089.19	3.93%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,727.22	3,830.54	0.00	70,584.46	5.15%
90 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Department: 195 - CIVIC CENTER Total:	76,915.00	76,915.00	1,727.22	3,830.54	0.00	73,084.46	4.98%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	5,631.02	8,672.76	0.00	-24,527.24	26.12%
40 - Personnel Services	138,181.07	138,181.07	4,897.18	13,940.50	0.00	124,240.57	10.09%
50 - Supplies	26,000.00	26,000.00	525.90	564.36	419.00	25,016.64	3.78%
60 - Contractual Services	187,265.00	187,265.00	15,007.58	21,448.44	1,059.90	164,756.66	12.02%
90 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-323,246.07	-14,799.64	-27,280.54	-1,478.90	294,486.63	8.90%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	117.56	0.00	2,302.44	4.86%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	117.56	0.00	2,302.44	4.86%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	123,963.62	406,349.30	0.00	3,575,600.44	10.20%
50 - Supplies	396,500.00	396,500.00	19,800.12	20,287.74	121,517.20	254,695.06	35.76%
60 - Contractual Services	826,551.00	826,551.00	57,119.07	160,777.26	372,527.52	293,246.22	64.52%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	5,289.00	5,289.00	4,989.00	4,989.00	0.00	300.00	94.33%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,210,289.74	205,871.81	592,403.30	494,044.72	4,123,841.72	20.85%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,558,558.43	94,690.55	303,663.10	0.00	2,254,895.33	11.87%
50 - Supplies	114,500.00	114,500.00	17,709.09	19,953.45	17,773.00	76,773.55	32.95%
60 - Contractual Services	244,920.20	244,920.20	7,795.45	14,074.55	2,974.00	227,871.65	6.96%
90 - Capital Outlay	69,700.00	69,700.00	0.00	0.00	0.00	69,700.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	2,987,678.63	120,195.09	337,691.10	20,747.00	2,629,240.53	12.00%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	3,789.17	11,033.37	0.00	142,179.40	7.20%
50 - Supplies	27,000.00	27,000.00	174.52	207.98	2,024.08	24,767.94	8.27%
60 - Contractual Services	49,833.33	49,833.33	1,751.20	7,861.85	2,940.00	39,031.48	21.68%
90 - Capital Outlay	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	246,046.10	5,714.89	19,103.20	4,964.08	221,978.82	9.78%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	20,789.72	61,477.24	0.00	529,618.55	10.40%
50 - Supplies	328,600.00	328,600.00	11,233.70	16,613.00	69,911.33	242,075.67	26.33%
60 - Contractual Services	791,950.00	791,950.00	19,656.38	69,365.30	1,500.00	721,084.70	8.95%
90 - Capital Outlay	92,999.00	92,999.00	519.87	2,938.42	45,060.58	45,000.00	51.61%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,804,644.79	52,199.67	150,393.96	116,471.91	1,537,778.92	14.79%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	3,857.17	11,571.56	0.00	81,627.18	12.42%
50 - Supplies	14,000.00	14,000.00	4,349.64	4,349.64	4,365.62	5,284.74	62.25%
60 - Contractual Services	7,800.00	7,800.00	0.00	1,159.84	2,930.16	3,710.00	52.44%
Department: 350 - CENTRAL SHOP Total:	114,998.74	114,998.74	8,206.81	17,081.04	7,295.78	90,621.92	21.20%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	96,652.12	4,971.20	13,708.83	0.00	82,943.29	14.18%
50 - Supplies	9,800.00	9,800.00	1,184.48	1,184.48	1,706.05	6,909.47	29.50%
60 - Contractual Services	600.00	600.00	0.00	0.00	0.00	600.00	0.00%
Department: 351 - MAINTENANCE Total:	107,052.12	107,052.12	6,155.68	14,893.31	1,706.05	90,452.76	15.51%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	8,180.17	24,260.13	0.00	224,206.31	9.76%
50 - Supplies	29,700.00	29,700.00	3,787.54	3,858.79	7,209.09	18,632.12	37.27%
60 - Contractual Services	41,720.00	41,720.00	1,248.00	1,248.00	200.00	40,272.00	3.47%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	300,000.00	300,000.00	12,382.19	14,023.28	57,741.28	228,235.44	23.92%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	25,597.90	43,390.20	65,150.37	511,345.87	17.51%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	138,629.99	5,403.01	15,877.54	0.00	122,752.45	11.45%
50 - Supplies	27,000.00	27,000.00	2,070.17	3,522.17	4,186.70	19,291.13	28.55%
60 - Contractual Services	25,000.00	25,000.00	2,506.96	6,571.96	-4,065.00	22,493.04	10.03%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	190,629.99	9,980.14	25,971.67	121.70	164,536.62	13.69%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	49,730.29	152,332.17	0.00	1,238,245.99	10.95%
50 - Supplies	258,500.00	258,500.00	22,181.28	24,362.96	29,359.35	204,777.69	20.78%
60 - Contractual Services	328,089.00	328,089.00	18,747.16	39,117.51	2,791.81	286,179.68	12.77%
90 - Capital Outlay	80,000.00	80,000.00	0.00	0.00	500.00	79,500.00	0.63%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,057,167.16	90,658.73	215,812.64	32,651.16	1,808,703.36	12.08%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Total Revenues	17,463,439.07	17,463,439.07	200,204.68	1,127,035.31	0.00	-16,336,403.76	6.45%
Total Expenses	17,460,551.55	17,460,551.55	824,477.83	1,999,295.50	960,712.75	14,500,543.30	16.95%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	2,887.52	-624,273.15	-872,260.19	-960,712.75	-1,835,860.46	63,479.14%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	40,950.00	40,950.00	0.00	-40,950.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	0.00	5,821.74	0.00	-66,178.26	8.09%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	0.00	8,321.74	0.00	-63,678.26	11.56%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	15,469.60	4,530.40	77.35%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	0.00	0.00	15,469.60	4,530.40	77.35%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	0.00	2,000.00	0.00	28,000.00	6.67%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	0.00	2,000.00	0.00	31,300.00	6.01%
Total Revenues	72,000.00	72,000.00	0.00	8,321.74	0.00	-63,678.26	11.56%
Total Expenses	53,300.00	53,300.00	0.00	2,000.00	15,469.60	35,830.40	32.78%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	0.00	6,321.74	-15,469.60	-27,847.86	-48.92%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	180,673.06	0.00	-1,619,326.94	10.04%
38 - Transfers and Non Revenue Receipts	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	3,250,000.00	3,250,000.00	0.00	180,673.06	0.00	-3,069,326.94	5.56%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	0.00	0.00	0.00	8,700.00	-8,700.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	0.00	8,700.00	-8,700.00	0.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	6,300.00	0.00	227,486.00	2.69%
90 - Capital Outlay	634,300.00	634,300.00	3,100.00	3,100.00	33,889.43	597,310.57	5.83%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	868,086.00	3,100.00	9,400.00	33,889.43	824,796.57	4.99%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	9,696.00	304.00	96.96%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	0.00	9,696.00	304.00	96.96%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	3,000.00	3,000.00	0.00	80,000.00	3.61%
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	2,173.82	12,826.18	14.49%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	3,000.00	3,000.00	2,173.82	92,826.18	5.28%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	813,573.00	0.00	0.00	0.00	813,573.00	0.00%
Department: 800 - DEBT SERVICE Total:	813,573.00	813,573.00	0.00	0.00	0.00	813,573.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00%
Total Revenues	3,250,000.00	3,250,000.00	0.00	180,673.06	0.00	-3,069,326.94	5.56%
Total Expenses	2,554,279.00	2,554,279.00	6,100.00	12,400.00	54,459.25	2,487,419.75	2.62%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	-6,100.00	168,273.06	-54,459.25	-581,907.19	16.36%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
35 - Miscellaneous	14,000.00	14,000.00	0.00	2,700.00	0.00	-11,300.00	19.29%
38 - Transfers and Non Revenue Receipts	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	104,000.00	0.00	2,700.00	0.00	-101,300.00	2.60%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	210.00	210.00	0.00	1,790.00	10.50%
60 - Contractual Services	5,000.00	5,000.00	416.67	833.34	0.00	4,166.66	16.67%
70 - Grants, Subsidies, & Allocations	91,200.00	91,200.00	9,116.71	14,921.71	104.94	76,173.35	16.48%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	98,200.00	9,743.38	15,965.05	104.94	82,130.01	16.36%
Total Revenues	104,000.00	104,000.00	0.00	2,700.00	0.00	-101,300.00	2.60%
Total Expenses	98,200.00	98,200.00	9,743.38	15,965.05	104.94	82,130.01	16.36%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	5,800.00	-9,743.38	-13,265.05	-104.94	-19,169.99	-230.52%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	995.98	995.98	39.99	7,264.03	12.48%
90 - Capital Outlay	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	15,800.00	15,800.00	995.98	995.98	39.99	14,764.03	6.56%
Total Revenues	21,000.00	21,000.00	6,000.00	6,000.00	0.00	-15,000.00	28.57%
Total Expenses	15,800.00	15,800.00	995.98	995.98	39.99	14,764.03	6.56%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	5,200.00	5,004.02	5,004.02	-39.99	-235.97	95.46%
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	113,190.00	113,190.00	0.00	-113,190.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,550.00	25,100.00	0.00	196,534.00	11.32%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	231,634.00	231,634.00	12,550.00	25,100.00	0.00	206,534.00	10.84%
Total Revenues	239,420.76	239,420.76	0.00	2,416.86	0.00	-237,003.90	1.01%
Total Expenses	231,634.00	231,634.00	12,550.00	25,100.00	0.00	206,534.00	10.84%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-12,550.00	-22,683.14	0.00	-30,469.90	-291.30%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Surplus (Deficit):	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	50,000.00	0.00	48,000.00	2,500.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	34,790.00	34,790.00	0.00	50,000.00	0.00	15,210.00	143.72%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Total Revenues	34,790.00	34,790.00	0.00	50,000.00	0.00	15,210.00	143.72%
Total Expenses	12,000.00	12,000.00	838.00	838.00	0.00	11,162.00	6.98%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	22,790.00	-838.00	49,162.00	0.00	26,372.00	215.72%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

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	12.00	126.00	0.00	126.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	12.00	126.00	0.00	126.00	0.00%
Total Revenues	0.00	0.00	12.00	126.00	0.00	126.00	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	12.00	126.00	0.00	126.00	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
Total Revenues	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Total Expenses	98,128.23	98,128.23	0.00	0.00	0.00	98,128.23	0.00%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	0.00	119,064.81	0.00	111,070.04	1,489.28%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	2,868.75	0.00	-2,868.75	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	2,868.75	0.00	-2,868.75	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	2,868.75	0.00	-2,868.75	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	2,868.75	0.00	-2,868.75	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	10,480.53	0.00	-1,027,734.92	1.01%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	0.00	10,480.53	0.00	-1,227,734.92	0.85%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Department: 800 - DEBT SERVICE Total:	1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Total Revenues	1,238,215.45	1,238,215.45	0.00	10,480.53	0.00	-1,227,734.92	0.85%
Total Expenses	1,076,802.51	1,076,802.51	0.00	282,625.00	0.00	794,177.51	26.25%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	161,412.94	161,412.94	0.00	-272,144.47	0.00	-433,557.41	-168.60%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	59,791.00	0.00	59,791.00	0.00%
Total Revenues	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Total Expenses	0.00	0.00	0.00	37,000.00	0.00	-37,000.00	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	59,791.00	0.00	59,791.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Revenues	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	9,223.19	9,223.19	0.00	-9,223.19	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	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	14,230.70	0.00	-14,230.70	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	750.00	750.00	0.00	-750.00	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Total Revenues	0.00	0.00	0.00	11,135.00	0.00	11,135.00	0.00%
Total Expenses	0.00	0.00	7,540.00	7,540.00	0.00	-7,540.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-7,540.00	3,595.00	0.00	3,595.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Total:	0.00	0.00	232,658.16	244,634.16	0.00	-244,634.16	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 551 - TACONI RECREATIONAL FACILITY							
90 - Capital Outlay	0.00	0.00	0.00	29,827.20	0.00	-29,827.20	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	0.00	0.00	0.00	29,827.20	0.00	-29,827.20	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
90 - Capital Outlay	0.00	0.00	0.00	34,734.24	0.00	-34,734.24	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Total:	0.00	0.00	0.00	34,734.24	0.00	-34,734.24	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	64,561.44	0.00	-64,561.44	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:	0.00	0.00	0.00	64,561.44	0.00	-64,561.44	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	-40.00	149,941.00	0.00	-1,614,059.00	8.50%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-801.24	320,145.95	0.00	-3,651,864.05	8.06%
35 - Miscellaneous	12,000.00	12,000.00	0.00	49.95	0.00	-11,950.05	0.42%
36 - Charges for Services	3,240,353.00	3,240,353.00	-54.07	297,312.79	0.00	-2,943,040.21	9.18%
38 - Transfers and Non Revenue Receipts	96,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	9,084,363.00	9,084,363.00	-895.31	767,449.69	0.00	-8,316,913.31	8.45%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	715,821.48	19,346.83	96,060.62	0.00	619,760.86	13.42%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	202,570.00	202,570.00	41,387.70	42,037.70	37,162.50	123,369.80	39.10%
90 - Capital Outlay	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
95 - Transfers Out	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	945,691.48	945,691.48	60,734.53	138,098.32	37,162.50	770,430.66	18.53%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	260,772.57	14,133.06	42,636.91	0.00	218,135.66	16.35%
60 - Contractual Services	1,403,000.00	1,403,000.00	165.00	4,305.00	5,000.00	1,393,695.00	0.66%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	1,663,772.57	14,298.06	46,941.91	5,000.00	1,611,830.66	3.12%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	0.00	0.00	0.00	73,387.47	0.00%
50 - Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,319.47	79,319.47	0.00	0.00	0.00	79,319.47	0.00%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	9,128.14	26,616.37	0.00	206,423.66	11.42%
50 - Supplies	10,125.00	10,125.00	217.00	1,299.17	150.00	8,675.83	14.31%
60 - Contractual Services	166,066.00	166,066.00	0.00	0.00	0.00	166,066.00	0.00%
90 - Capital Outlay	200,000.00	200,000.00	2,800.00	5,050.00	42,952.00	151,998.00	24.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	609,231.03	12,145.14	32,965.54	43,102.00	533,163.49	12.49%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	14,365.68	46,565.64	0.00	392,878.93	10.60%
50 - Supplies	282,900.00	282,900.00	17,675.17	23,728.04	61,981.62	197,190.34	30.30%
60 - Contractual Services	520,523.00	520,523.00	12,210.33	34,068.10	26,746.88	459,708.02	11.68%
90 - Capital Outlay	462,000.00	462,000.00	7,288.00	15,023.09	24,033.00	422,943.91	8.45%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,704,867.57	51,539.18	119,384.87	112,761.50	1,472,721.20	13.62%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	13,824.21	42,271.94	0.00	382,280.95	9.96%
50 - Supplies	203,980.00	203,980.00	840.68	840.68	108,234.95	94,904.37	53.47%
60 - Contractual Services	2,741,145.00	2,741,145.00	227,950.07	443,278.64	650.00	2,297,216.36	16.20%
90 - Capital Outlay	300,000.00	300,000.00	4,977.00	6,618.09	8,560.75	284,821.16	5.06%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	247,591.96	493,009.35	117,445.70	3,059,222.84	16.64%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	32,769.78	0.00	360,467.58	8.33%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	32,769.78	0.00	360,467.58	8.33%
Total Revenues	9,084,363.00	9,084,363.00	-895.31	767,449.69	0.00	-8,316,913.31	8.45%
Total Expenses	9,065,797.37	9,065,797.37	386,308.87	863,169.77	315,471.70	7,887,155.90	13.00%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	18,565.63	-387,204.18	-95,720.08	-315,471.70	-429,757.41	-2,214.80%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	1,275.00	5,436.37	1,100.00	119,623.63	5.18%
90 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	144,160.00	1,275.00	5,436.37	1,100.00	137,623.63	4.53%
Total Revenues	144,705.00	144,705.00	0.00	2,610.42	0.00	-142,094.58	1.80%
Total Expenses	144,160.00	144,160.00	1,275.00	5,436.37	1,100.00	137,623.63	4.53%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	545.00	-1,275.00	-2,825.95	-1,100.00	-4,470.95	-720.36%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
40 - Personnel Services	0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Fund: 650 - PAYROLL CLEARING Total:	0.00	0.00	81.11	251.31	0.00	-251.31	0.00%
Report Surplus (Deficit):	990,673.29	990,673.29	-1,441,360.15	-1,337,188.37	-1,462,353.23	-3,790,214.89	-282.59%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	2,887.52	-624,273.15	-872,260.19	-960,712.75	-1,835,860.46
005 - PUBLIC WORKS FACILITY	0.00	0.00	-40,950.00	-40,950.00	0.00	-40,950.00
007 - TOURISM FUND	18,700.00	18,700.00	0.00	6,321.74	-15,469.60	-27,847.86
008 - FOOD AND BEVERAGE TAX	695,721.00	695,721.00	-6,100.00	168,273.06	-54,459.25	-581,907.19
010 - FESTIVALS	5,800.00	5,800.00	-9,743.38	-13,265.05	-104.94	-19,169.99
040 - BELLANDE/EVERGREEN CEN	5,200.00	5,200.00	5,004.02	5,004.02	-39.99	-235.97
100 - MODERNIZATION USE TAX	0.00	0.00	-113,190.00	-113,190.00	0.00	-113,190.00
101 - LIBRARY	7,786.76	7,786.76	-12,550.00	-22,683.14	0.00	-30,469.90
102 - SPECIAL PD FINES & FORFEI	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67
103 - TASK FORCE	22,790.00	22,790.00	-838.00	49,162.00	0.00	26,372.00
105 - MDAH RECORDS MANAGEN	0.00	0.00	12.00	126.00	0.00	126.00
161 - FIRE PROTECTION	7,994.77	7,994.77	0.00	119,064.81	0.00	111,070.04
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	-114,995.00	-114,995.00
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-2,868.75	0.00	-2,868.75
200 - GENERAL OBLIGATIONS	161,412.94	161,412.94	0.00	-272,144.47	0.00	-433,557.41
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	0.00	0.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	16,157.87	0.00	16,157.87
304 - FRONT BEACH MARINA	0.00	0.00	0.00	59,791.00	0.00	59,791.00
306 - MDOT LPA 1092052-71100	0.00	0.00	0.00	11,384.56	0.00	11,384.56
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-9,223.19	-9,223.19	0.00	-9,223.19
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-14,230.70	0.00	-14,230.70
310 - CDBG GRANTS	0.00	0.00	-750.00	-750.00	0.00	-750.00
324 - MCWI GRANTS	0.00	0.00	0.00	-6,510.00	0.00	-6,510.00
328 - TIDELANDS GRANTS	0.00	0.00	-7,540.00	3,595.00	0.00	3,595.00
331 - HB1730-2020 WATER AND	0.00	0.00	-232,658.16	-244,634.16	0.00	-244,634.16
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-64,561.44	0.00	-64,561.44
401 - UTILITY ENTERPRISE	18,565.63	18,565.63	-387,204.18	-95,720.08	-315,471.70	-429,757.41
551 - TACONI BUILDING	545.00	545.00	-1,275.00	-2,825.95	-1,100.00	-4,470.95
650 - PAYROLL CLEARING	0.00	0.00	-81.11	-251.31	0.00	-251.31
Report Surplus (Deficit):	990,673.29	990,673.29	-1,441,360.15	-1,337,188.37	-1,462,353.23	-3,790,214.89



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Patty Gaston, City Clerk
Re: 2022 Fort Bayou Area Drainage & Water Improvements Project
Section: DEPARTMENT REPORTS
Meeting Date: November 7, 2023

In a meeting this week regarding our current projects, we were discussing fund accounts that show a negative (this is normal as the city pays and waits for reimbursement on a lot of our projects). This brought to light that this project which ended in 2022 ran short by \$127,253.24.

In order to clear this account up, I need to make the following adjustments to the ending cash for General (drainage part) and Enterprise (water lines part).

Requesting:
Motion authorizing the transfer of \$110,000.00 from the General fund Ending cash balance and \$17,253.24 from the Enterprise ending cash balance for overages from the Fort Bayou Area Drainage Project.