



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

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION

- a. Ocean Springs Mayor's Youth Council Update

4. PUBLIC HEARINGS

- a. Adopt Ordinance to Approve a Request for Zoning Change from the R-1A (Special Apartment Use District) to R-6 (Residential District), for 265 Front Beach Dr., Northwest corner of Front Beach Dr. and Martin Ave., PID# 61473000.000 – Applicant - The Sands at Front Beach, LLC. – Planning Commission recommends approval
- b. Approve a Planned Unit Development Outline and Final Plan within the R-6 Residential District, for 265 Front Beach Dr., Northwest corner of Front Beach Dr. and Martin Ave., PID# 61473000.000 – Applicant - The Sands at Front Beach, LLC. – Planning Commission recommends Approval

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

6. OLD BUSINESS

- a. Adopt Resolution Designating Urban Renewal Area
- b. Discuss setting the Public Hearing for the Urban Renewal Plan

7. NEW BUSINESS

- a. Adopt Ordinance – An Amendment to Section 15-18, Structures on East Beach and Front Beach, of the Ocean Springs Code of Ordinances

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

Mayor:

- a. Authorize waiving the rental fee of The Mary C. O'Keefe Cultural Center for the Ocean Springs School District on January 11, 2024, for their teacher appreciation event; waive special event fees for barricades, trash cans, and light plants; to advertise the resources of the City
- b. Adopt Resolution to request assistance from Jackson County for a new commercial fence at John Gill Park

City Clerk:

- c. Authorize the Mayor to execute the Memorandum of Understanding (MOU) with the Jackson County Board of Supervisors for Recreational Services
- d. Accept the November Aged Receivables Report
- e. Approve Minutes: Recess Meeting November 21, 2023

Police Department:

- f. Authorize the purchase of two 2023 Ford Police Interceptor Utility Vehicles from Gray-Daniels Auto Family for a total of \$120,000.00 outfitted to be funded from seizure funds

Human Resources/Risk Management:

- g. Authorize revision to the Substance Abuse in the Workplace Policy regarding eligibility for rehire
- h. Authorize employment of Steve McMellon, Patrolman, Step 3, \$22.50 hourly rate; effective December 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- i. Authorize employment of Chung 'Kevin' Nguyen, Patrolman, Step 1, \$19.50 hourly rate; effective December 14, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- j. Accept resignation of Custodian Yahira Gibson, effective November 28, 2023; authorize to begin the process of filling the vacant position

Planning Commission:

- k. Approve a Residential Short-Term Rental Permit for 1204 Londonderry Lane, applicant Michelle Renee King – Planning Commission Recommends Approval
- l. Approve a Residential Short-Term Rental Permit for 139 Watersedge, applicant Aaron Goetsch – Planning Commission Recommends Approval

Project Manager:

- m. Authorize permission to execute Suncoast Infrastructure, Inc - Downtown Sewer Work Order - Change Order

Building Department:

- n. Accept Code Report through November 29, 2023
- o. Approve the Building Official's recommendations for the tree applications received through December 1, 2023

9. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Approve Budget Amendment - \$180,000.00 from General Fund ending cash balance to purchase three 2023 Ford Police Interceptor Utility Vehicles and outfit them for the state contract price
- d. Building: Review Tree Appeal for 2824 Lawnwood Dr. tabled from the November 21st meeting

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

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

- a. Personnel in the Parks & Recreation Department

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Wade Morgan, Planner

Re: Adopt Ordinance to Approve a Request for Zoning Change from the R-1A (Special Apartment Use District) to R-6 (Residential District), for 265 Front Beach Dr., Northwest corner of Front Beach Dr. and Martin Ave., PID# 61473000.000 – Applicant - The Sands at Front Beach, LLC. – Planning Commission recommends approval

Section: PUBLIC HEARINGS

Meeting Date: December 5, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, November 14, 2023. The applicant requests rezoning of the property to the R-6 district and intends to “build 31 single family homes to better fit with surrounding neighborhood.” The application also states that “this zoning change will benefit the public by decreasing the allowed density by more than half, and provide individually owned homes instead of a more dense apartment complex.” The applicant’s attorney has provided a supplemental description of changes in the neighborhood and other relevant factors. That description is attached to the report to the PC.

The existing R-1A district is described in the Unified Development Code (UDC) as “the most restrictive apartment district to provide for luxury townhouse or apartment development in selected areas of Ocean Springs.” The proposed R-6 district is described in the UDC for “medium density single family dwellings. Allows for smaller lot sizes and infill development for a density of 6 du/acre. Intended for water-front properties on the bay or bayou.” Townhouse and/or apartment units are permitted within the R1A district but are not permitted in the proposed R-6 district.

The criteria for a change in zoning are there was a mistake in the original zoning or the character of the neighborhood has changed to such an extent as to justify reclassification. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for rezoning.

The PC members considered the report from the staff, the information provided by the applicant’s attorney and information provided by nearby property owners’ attorney. After some discussion, a motion was made to recommend approval of the rezoning of the property as requested due to a change in character of the neighborhood since 2005 and a public need for that district. The motion passed with six members voting YES and one member voting NO.

The PC report, rezoning ordinance and other documentation related to the application is attached.

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

PLANNING COMMISSION REPORT — PUBLIC HEARING —

PUBLIC HEARING DATE: November 14, 2023

APPLICANT(S): The Sands at Front Beach, LLC

CURRENT OWNER? ✓ Yes No

If No, - List Current Owner: NA

LOCATION: 265 Front Beach Dr., PID# 61473000.000, Northwest corner of Front Beach Dr. and Martin Ave.

REQUESTED ACTION: Zoning change from R-1A (Special Apartment Use District) to R-6 (Residential District)

DATE OF APPLICATION: August 7, 2023

ADJACENT ZONING AND LAND USE:

Subject Property: R-1A Special Apartment District – two partially-constructed single family dwellings, private streets and utilities.

North and West: R-1 Single Family Residential District, single family dwellings.

East: across Martin Ave., R-1 District – single family dwellings.

South: across Front Beach Dr., PUB, Public District – Front Beach public park and beach

Property Size: 5.56 acres total



DESCRIPTION OF REQUEST: The applicant requests rezoning the property to the R-6 district and intends to “build 31 single family homes to better fit with surrounding neighborhood.” The application also states that “this zoning change will benefit the public by decreasing the allowed density by more than half, and provide individually owned homes instead of a more dense apartment complex.” The applicant’s attorney has provided a supplemental description of changes in the neighborhood and other relevant factors. That description is attached.

FINDINGS:

- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for rezoning.
- The existing R-1A district is described in the Unified Development Code (UDC) as “the most restrictive apartment district to provide for luxury townhouse or apartment development in selected areas of Ocean Springs.” The proposed R-6 district is described in the UDC for “medium density single family dwellings. Allows for smaller lot sizes and infill development for a density of 6 du/acre. Intended for water-front properties on the bay or bayou.”
- Townhouse and/or apartment units are permitted within the R1A district but are not permitted in the proposed R-6 district.
- The R-6 district allows single family detached dwellings at a maximum density of 6 dwellings per acre and a minimum lot area of 2,000 sq. ft. The property’s 5.56 acres will permit a maximum of 33 dwellings.

COMPREHENSIVE PLAN:

- Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The following goals and policies address the proposed zoning change:
 - *Goal 4: To provide high quality residential neighborhoods with a variety of compatible housing types to serve the various needs of Ocean Springs residents.*
 - *Policy 4.1: Provide greater flexibility in the types of units allowed within the City, including provisions for residences on the upper floors of non-residential structures and a variety of moderate density unit types, such as patio homes, town homes and zero lot line homes.*
 - *Policy 4.2: Ensure that all housing is of a sufficient quality and design to promote the long-term neighborhood stability.*
 - *Policy 4.3: Ensure that land uses abutting residential development are compatible with the scale, intensity and overall character of the neighborhood. Note: This policy is intended to facilitate a mix of residential unit types and better integration of residential and nonresidential uses through the use of creative design, including the architecture, landscaping, building orientation, parking layouts, building scale and setbacks.*
- The proposed zoning district is consistent with the comprehensive plan goals and policies.

OTHER FEEDBACK:

- Comments received from area property owners are attached at the end of this report.

SUMMARY: The applicant's attorney has described the changes that have taken place in the neighborhood since 2005 and the overall need for the type of housing permitted by the proposed R-6 district. In addition, the R-6 district is consistent with the policies of the City's comprehensive plan.

POTENTIAL MOTION:

To recommend _____ of the rezoning of 265 Front Beach Drive, parcel number 61473000.000, from the R-1A Special Apartment District to the R-6 Residential District, due to _____
_____.



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

CHANGE IN ZONING / USE PERMIT APPLICATION

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

Application Fee Required*: **\$ 250.00 (NON REFUNDABLE)**

\$ 1.00 (Per Ordinance 2022-17 following the requirements of Section 25-60-5
MS Code Annotated)

* Does not include mail fee, to be determined by City.

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

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 7/7/2023
(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

Indicate Request: Change In Zoning District ☒ Use Permit ☐ Conditional Use Permit ☐

Applicant Information

Address of Lot(s): 265 Front Beach Drive, Ocean Springs

Parcel ID(s): 61473000.000

1. Applicant:	<u>The Sands at Front Beach, LLC</u>	Phone:	<u>228-324-8086</u>
Address:	<u>13090 Lorraine Rd, Biloxi MS 39532</u>	Email:	<u>Michael.butler@butlercrafted.com</u>
2. Owner of Record:	<u>The Sands at Front Beach, LLC</u>	Phone:	<u>228-324-8086</u>
Address:	<u>13090 Lorraine Rd, Biloxi MS 39532</u>	Email:	<u>Michael.butler@butlercrafted.com</u>

COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: R-1A
New Zoning District Requested (if applicable): R-6
2. Explain the present use of the property and condition of any existing structures:
Property is vacant land with 2 unfinished homes and infrastructure for a 41 unit development.
3. Describe the intended use of property:
Build 31 single family homes to better fit with surrounding neighborhood.

4. Reason for request: *Must include 1) A description of the change/changes in the neighborhood that justify the change (when/where) OR the mistake made in the zoning map if applicable; AND 2) The public need for the new zoning district type.*

31 single homes are better suited for this area than apartments which are allowed in the current zone.

Entire city adopted a new code, but this property was ordered by a judge to remain as the old zone due to litigation.

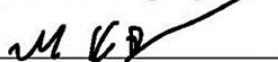
This zoning change will benefit the public by decreasing the allowed density by more than half, and provide individually owned homes instead of a more dense apartment complex.

ATTACHMENTS REQUIRED:

- ☒ 1. Application Fee. Amount \$ 251.00
- ☒ 2. Map of the property and the surrounding neighborhood.
- ☒ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- ☒ 4. Legal description; street address.
- ☒ 5. Copy of protective covenants or deed restrictions, if any.
- ☒ 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.

***** If applicant is authorized to represent property owner, applicant must provide documentation signed by the property owner.**

Signature of Property Owner



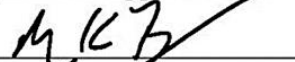
Michael Butler

Print name

7/7/2023

Date

Signature of Applicant

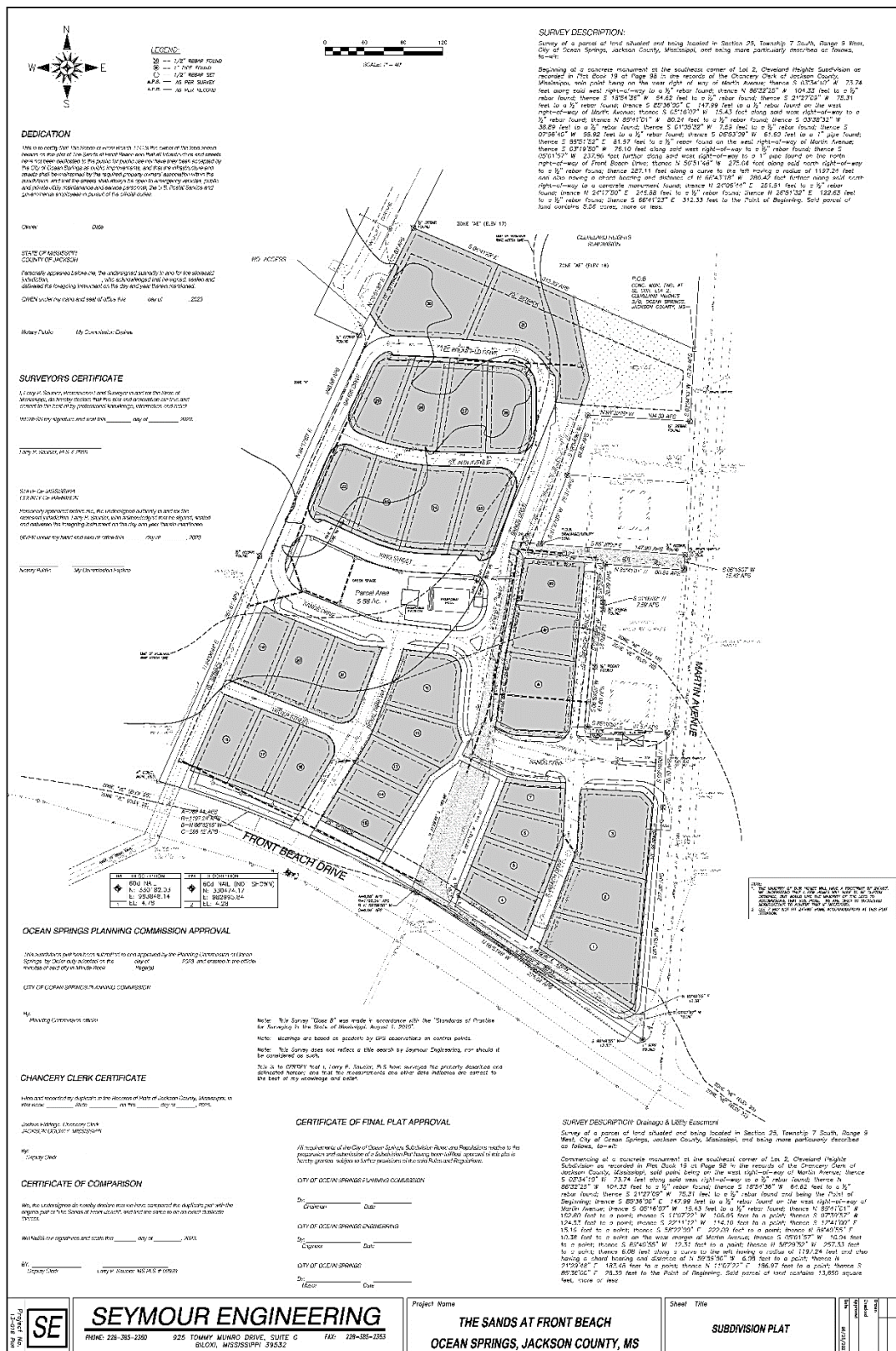


Michael Butler

Print name

7/7/2023

Date



APPLICANT'S SUPPLEMENTAL REPORT

CITY OF OCEAN SPRINGS SUPPLEMENT TO APPLICATION FOR CHANGE IN ZONING/USE PERMIT APPLICATION FOR THE SANDS AT FRONT BEACH, LLC

The Sands at Front Beach, LLC, A Mississippi Limited Liability Company (“Owner”) is the owner of approximately 5.56 acres of real property located in Section 25, Township 7, Range 9, in the City of Ocean Springs, Mississippi, bounded by Front Beach Drive and Martin Avenue, which property is currently assessed under Jackson County Tax Parcel Number 61473000.000 (the “subject property”). A true and accurate copy of the vesting deed to the Owner for the subject property and the Jackson County, Mississippi Tax Parcel information sheets are attached hereto. The subject property is currently zoned R-1A (Special Apartment Use District).

The Owner desires to have the subject property rezoned from R-1A (Special Apartment Use District) to R-6 (Residential). The subject property was utilized prior to Hurricane Katrina for apartments by the previous owner, Brumfield Properties, Inc., (“BPI”) and the subject property has been vacant since Hurricane Katrina¹. As the City is well aware housing trends have changed significantly since Hurricane Katrina in 2005 and more recently since the pandemic.

The request for rezoning would allow the construction of 31 custom single family residential homes² on the subject property in conjunction with a Planned Unit Development (“PUD”) application which has been simultaneously submitted by the Owner for consideration by the Planning Commission.

The Owner asserts that the character of the neighborhood of the subject property has changed to such an extent as to justify rezoning and that public need exists for rezoning the subject to R-6 at the site.

The current uses allowed under the R1-A zoning classification do not include appropriate density for single family residential homes based on current housing trends, the material changes in the character of the neighborhood and market conditions in the City of Ocean Springs and specifically in the neighborhood of the subject property. The same is in part due to the lengthy period of time between the passage of the R1-A zoning classification and today, which was one

¹ With the exception of two (2) partially constructed residences on the subject property and related infrastructure which were commenced when the property was platted by the Owner as The Sands at Front Beach Townhome Development, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 24 at Page 90 (“Plat”). Said Plat allowed for the development of the property as 41 townhomes. The Plat was thereafter set aside by Order of the Circuit Court of Jackson County, Mississippi based on objections raised by certain neighbors.

² Including the two (2) partially constructed residences on the subject property.

of the reasons the City previously sought to do away with the R1-A zoning classification.

The current uses allowed under the R-1A (Special Apartment Use District) are not conducive for the proper and efficient development of the subject property in harmony with the surrounding properties based on material changes in the character of the neighborhood which have occurred since the subject property was zoned R-1A, and based on the current additional need for high quality single family residential residences in the City of Ocean Springs, and in particular in the neighborhood of the subject property, which justify rezoning of the subject property.

As the City is aware the R-6 Residential classification was recently adopted by the City of Ocean Springs and fits a much needed and previously lacking zoning classification group. R-6 allows for medium density single family dwellings, with smaller lot sizes and infill development with a density of 6 dwelling units per acre. Additionally the R-6 Residential classification is intended for water-front properties on the bay or bayou. The subject property and the proposed development of the same into 31 custom single family residential homes is fully aligned with the R-6 zoning definitions and intent.

Certain neighbors to the subject property previously objected to the development of the subject property into 41 townhomes and have also objected to the development of the property for apartments, both of which are allowed under R1-A. The proposed development of the subject property into 31 single family residences reduces the previously approved density of the townhome development by approximately 24% and complies with the R-6 classification for “medium density” development not to exceed 6 dwelling units per acre. As such both the proposed rezoning and use of the subject property for 31 single family residences following rezoning will be consistent and compatible with the neighborhood and surrounding properties.

As the City and general public are well aware Ocean Springs is the most desirable city to live in on the Mississippi Gulf Coast, and has been for many years. The outstanding school system and other amenities offered in Ocean Springs are unmatched on the balance of the Gulf Coast. Additionally, the relative cost of living in Ocean Springs when compared to similar towns in other states is a driving force behind the current rise in families relocating to Ocean Springs.

The multiple listing service (“MLS”) data reflects a very small number of single family residential properties available for the sale in the neighborhood of the subject property, and there are few vacant lots available for sale in the neighborhood of the subject property which would be conducive for single family development. During preconstruction marketing efforts by the Owner for the prior 41 townhome development, the Owner had numerous requests from individuals to purchase homes to be constructed in the development and pre-sold a number of units in the development prior to receiving opposition from the neighbors which resulted in extensive litigation.

Additionally, the City elected to do away with the R1-A zoning classification through

adoption of the previously proposed UDC, but following litigation of the matter, the R1-A classification was ordered to remain in existence until the City properly modifies or terminates the same. As such the R1-A classification is antiquated and does not currently serve the needs and desires of the City and the vast majority of its residents.

The Owner will provide data, information and reports regarding the need for additional single family residences in the neighborhood of the subject property at the time of hearing on this application.

The Owner will also provide data, information and reports on the material change in the character of the neighborhood which justifies the rezoning of the subject property.

The Owners' request should be granted as there is a public need for the property to be rezoned to provide additional quality single family residential homes at the subject property and the neighborhood of the same, based on material changes in the character of the neighborhood.

As is known to all the City of Ocean Springs's population is growing at a fast rate, which requires continued construction of quality housing options. Furthermore, the post-pandemic trends suggest that communities like Ocean Springs could be the beneficiary of a migration away from more expensive, metropolitan areas.³ "On the whole it is clear that people are moving from more expensive places to less expensive places, which was true before the shock of COVID, but accelerated post-pandemic and became a clearer broad trend." *Id.* "Different sets of factors appear to explain growth in areas that saw faster population growth. One theory is that vacation towns have seen significant growth in demand, as remote work allows year-round living in places with desirable amenities but fewer skilled job opportunities." *Id.* The outstanding value of Ocean Springs and the resulting increase in population in Ocean Springs have led to an increased need for R-6 properties, including the use of the subject property in R-6.

The Owner reserves the right to supplement and/or amend their application.

³<https://eig.org/how-remote-work-is-shifting-population-growth-across-the-u-s/>

COMMENTS RECEIVED FROM AREA PROPERTY OWNERS:

From: Ellen Hall <ellen.hall97@gmail.com>
Sent: Thursday, September 07, 2023 8:05 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Illegal rezoning

Please make my email part of the record.
The rezoning of property at 265 Front Beach dr(corner of Martin Ave and Front Beach) is not legal.
The approval of the PUD development on property is illegal.
I request that your office comply with the law.

Sincerely,

Ellen Hall

From: sylvia bosco <sophbosco@yahoo.com>
Sent: Thursday, September 07, 2023 9:21 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning of property at 265 Front Beach Dr.

Dear Wade,

I want to notify you and the City that I am opposed to the rezoning of property at 265 Front Beach Dr., located at the corner of Martin Ave and Front Beach. The City's rezoning of the property to a PUD development is illegal and encroaches on historically residential areas.

Please add this to the Public Record in association with the PUD Rezoning.

Wade Morgan

From: Stacey Pace <staceypace@hotmail.com>
Sent: Friday, September 08, 2023 2:25 PM
To: Wade Morgan
Subject: Objection to refining Sands property

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

Stacey and Bill Pace

Sent from my iPhone

From: [Sybil Callaway](#)
To: [Carolyn Martin](#); [elias bouwaked](#)
Subject: The Sands at Front Beach Public Hearing
Date: Friday, September 29, 2023 10:39:54 AM

Wade Morgan
City of Ocean Springs
City Planner

Good Morning Mr. Morgan,

My husband and I own the property at 410 Wulff Drive in Ocean Springs. Today we received by mail the Public Notice of a hearing on The Sands at Front Beach request for rezoning and approval of a planned unit development (PUD).

I appreciate you sending us the notice. I searched the Ocean Springs Government website and did not find any additional information on this subject.

Unfortunately we will not be able to attend the hearing, so I am sending our comments to you by email. Our comments, numbered below, are based on observations and intimate knowledge of the area:

1) We were shocked that the proposal is for 31 detached dwelling units. That number of units is, in our opinion, far more than should be allowed on the relatively small plot of land. What is the real purpose of having so many units? Is development greed? A potentially very sad time for the area.

2) The land is low, and we were told it was formerly a harbor. In our opinion the very best use of that land would be a nature preserve, with a historical museum and a beach activity area.

3) Wulff Drive is a quiet narrow street that originally had no exit. Will the City Planners allow the developers to keep access to The Sands from Wulff Drive? We certainly hope not. If they are allowed to keep access to the Sands from Wulff Drive, that would create heavy traffic on this quiet & lovely small street. Another potentially very sad time for the area.

Things are often ruined by poor decisions and poor choices fueled only by the desire for money. Please consider our comments, as homeowners and people who genuinely care for the area.

Regards,

J. Sybil Callaway, and

Elias Bou-Waked

Owners of 410 Wulff Drive.

From: Angela Nation <anation@silverhammersystems.com>
Sent: Monday, September 11, 2023 12:16 PM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Cc: Dan Nation <dan@erstreben.com>
Subject: Planning Commission
Importance: High

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

Angela Nation
Chief Executive Officer
Silver Hammer
Cell: 770.722.4551
www.silverhammersystems.com



From: Ginger Anderson <ging.anderson@gmail.com>
Sent: Monday, September 11, 2023 9:09 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: front beach development considerations

Mr. Wade,

As the planning commission meets this week, I would like to express my objection to the rezoning of The Sands property to R-6 and to the development of that or any other property on front beach with the PUD ordinance. The actions proposed by the developer constitute illegal spot zoning and represent a threat to the character of our beach and the surrounding neighborhoods. I respectfully request that my objection be made part of the public record of the planning commission meeting.

Thank you,
Ginger Stennis

1

From: scott edwards <edwardsscott50@gmail.com>
Sent: Monday, September 11, 2023 10:54 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Sands Rezoning

City of OS Planning Commission,

I object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. I request that my objection be made part of the public record.

1

From: karen <stennisk1@gmail.com>
Sent: Monday, September 11, 2023 3:58 PM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning of the Sands property to R-6

Mr. Wade,

I would like to state my objection to the rezoning of The Sands property to R-6 and developing that or any undeveloped property on front beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The city's use of the PUD represents a threat to character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. I request that my objection be made part of the public record.

Sincerely,
Karen C. Stennis
399 Maginnis Ave.
Ocean Springs, MS 39564

From: Drjosh1 <drjosh1@aol.com>
Sent: Saturday, September 09, 2023 9:36 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning the Sands property

City of Ocean Springs Zoning and Planning Departments,

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

1

502 Martin Avenue
Ocean Springs

ORDINANCE NO. 2023-xx
AN AMENDMENT TO ORDINANCE NO. 13-1976

**REZONING PROPERTY HEREIN DESCRIBED FROM R-1A SPECIAL
APARTMENT DISTRICT TO THE R-6 RESIDENTIAL DISTRICT**

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean springs, Mississippi, did on or about the 7th day of December, 2021, readopt an ordinance known as the Unified Development Code of Ocean Springs, Mississippi, and

WHEREAS, said ordinance provided therein for the adoption of an official zoning map; and

WHEREAS, said official zoning map as a part of the Unified Development Code of Ocean Springs, Mississippi, was adopted on the date aforesaid, zoning or rezoning the entire City of Ocean Springs, Mississippi; and

WHEREAS, said ordinance can be amended from time to time as necessary because of annexation, changing conditions, growth and other reasons; and

WHEREAS, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned R-1A Special Apartment District be changed to R-6 Residential District, said property being described as:

Parcel ID: 61473000.000; and

WHEREAS, the Ocean Springs Planning Department, upon said application, did publish notice as required by law; and

WHEREAS, thereafter on November 14, 2023, a public hearing was held by the Ocean Springs Planning Commission; and

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, did, on _____, approve said rezoning noting its accord with the comprehensive plan and such changes in character of the surrounding area and the public need for the change in zoning.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, as follows, to-wit:

SECTION 1. That the following described property be rezoned from the classification of R-1A to a classification of R-6:

Parcel ID: 61473000.000.

SECTION 3. That the official zoning map of the Unified Development Code of Ocean Springs, Mississippi, be amended to reflect this change.

SECTION 4. That any and all sections of the Unified Development Code and the official zoning map in conflict herewith are hereby repealed.

SECTION 5. That upon adoption, the City Clerk shall cause this Ordinance, being an Amendment to the Unified Development Code, in its final form, to be published in the manner prescribed by law and to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and cause the official zoning map to reflect this change.

The above Ordinance, being an Amendment to the Unified Development Code, having been first reduced to writing, the vote was as follows:

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean

Springs, Mississippi, on this the _____ day of _____, 2023.

Mayor

City Clerk

MEMORANDUM

To: Mayor & Board of Aldermen

From: Wade Morgan, Planner

Re: Approve a Planned Unit Development Outline and Final Plan within the R-6 Residential District, for 265 Front Beach Dr., Northwest corner of Front Beach Dr. and Martin Ave., PID# 61473000.000 – Applicant - The Sands at Front Beach, LLC. – Planning Commission recommends Approval.

Section: PUBLIC HEARINGS

Meeting Date: December 5, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, November 14, 2023. The applicant requests approval of the Outline and Final Plan for a residential Planned Unit Development (PUD) of 31 single family detached dwellings. There are 2 existing, partially built dwellings that will be incorporated into the 31 dwellings. The existing private streets will be used, with the addition of an extension of Royal Parkway to Front Beach Dr. The existing water and sanitary sewer system will also be used.

The purpose of a PUD outline plan is to facilitate the use of flexible techniques of land development and site design, by providing relief from conventional zoning requirements. The outline plan establishes the exceptions from the standard zoning district regulations governing area, bulk (minimum lot size, minimum lot width, building setback distances, and maximum building height), parking and similar subdivision regulations. The PUD final plan provides greater details of the development's infrastructure, storm-water drainage facilities and open space. It must conform to the approved outline plan. The final plan is subject to review and recommendation by the planning commission and subsequent approval by the board of mayor and aldermen. The Sands at Front Beach PUD relies on the requirements of the R-6 zoning district. An application for rezoning to that district was also recommended by the planning commission.

The PC members considered the report from the staff, the information provided by the applicant's attorney and information provided by nearby property owners' attorney. After some discussion, a motion was made to recommend approval of the outline and final PUD plans as requested. The motion passed with all members present and voting.

The PC report and other documentation related to the application is attached.

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

PLANNING COMMISSION REPORT — PUBLIC HEARING —

PUBLIC HEARING DATE: November 14, 2023

APPLICANT(S): The Sands at Front Beach, LLC

CURRENT OWNER? ✓ Yes No

If No, - List Current Owner: NA

LOCATION: 265 Front Beach Dr., PID# 61473000.000, Northwest corner of Front Beach Dr. and Martin Ave.

REQUESTED ACTION: Approval of a Planned Unit Development Outline and Final Plan within the R-6 Residential District

DATE OF APPLICATION: August 7, 2023

ADJACENT ZONING AND LAND USE:

Subject Property: R-1A Special Apartment District – two partially-constructed single family dwellings, private streets and utilities.

North and West: R-1 Single Family Residential District, single family dwellings.

East: across Martin Ave., R-1 District – single family dwellings.

South: across Front Beach Dr., PUB, Public District – Front Beach public park and beach

Property Size: 5.56 acres total



DESCRIPTION OF REQUEST: the applicant requests approval of the Outline and Final Plan for a residential Planned Unit Development (PUD) of 31 single family detached dwellings. There are 2 existing, partially built dwellings that will be incorporated into the 31 dwellings. The existing private streets will be used, with the addition of an extension of Royal Parkway to Front Beach Dr. The existing water and sanitary sewer system will also be used.

FINDINGS:

- The purpose of a PUD outline plan is to facilitate the use of flexible techniques of land development and site design, by providing relief from conventional zoning requirements. The outline plan establishes the exceptions from the standard zoning district regulations governing area, bulk (minimum lot size, minimum lot width, building setback distances, and maximum building height), parking and similar subdivision regulations.
- The PUD final plan provides greater details of the development's infrastructure, storm-water drainage facilities and open space. It must conform to the approved outline plan. The final plan is subject to review and recommendation by the planning commission and subsequent approval by the board of mayor and aldermen.
- The Sands at Front Beach PUD relies on the requirements of the R-6 zoning district. An application for rezoning to that district is also on the 11/14/23 planning commission agenda.
- The proposed R-6 district allows single family detached dwellings at a maximum density of 6 dwellings per acre and a minimum lot area of 2,000 sq. ft. The property's 5.414 acres will permit a maximum of 32 dwellings. The table of lot areas notes that the smallest lot is 2,210 sq. ft., which exceeds the minimum lot requirements.
- The development's internal private streets vary in pavement width from 15 feet to 29.6 feet.
- Two internal green spaces of 8,800 square feet and 11,000 square feet are proposed.
- The development's existing water and sanitary sewer infrastructure was designed and constructed for a 42 dwelling unit development. That infrastructure can be adapted to the proposed 31 dwelling unit development with some modifications to water and sewer taps.

CITY DEPARTMENT REVIEW COMMENTS: (NOTE – the following items must be addressed prior to final plan approval by the Board of Aldermen)

- **GENERAL:**
 1. If any of the private utility infrastructure (the water, sanitary and stormwater drainage system) is converted into public utilities, the designation of easements of varying widths will be necessary to allow access to them. Some of those easements may impact the buildable areas of the lots through which they pass.
- **PUBLIC WORKS**
 - **SEWER DEPT.:**
 1. Clean sewer and re-video.
 2. Re- Vacuum test, sewer manholes.
 3. Re-air test sewer lines after any modifications that are made to the main line. With new lot size there will be some Sewer taps that have to be re-located and re-tapped at the main line. Any old Sewer taps that are no longer needed will have to be capped at the main.
 4. Check all Sewer Manholes to ensure that the rain tub is installed.
 5. There will be a new \$75 inspection fee required.

- **WATER DEPT.:**
 1. The fire hydrant near Front Beach Dr. is broken and must be replaced.
 2. The water lines will need a new pressure test.
- **STREETS AND DRAINAGE:**
 1. Some of the storm drains are 18 ft. deep. The associated easement must be sufficiently wide to accommodate access for repair.
- **FIRE DEPT.:**
 1. Were the plans originally approved for private fire service mains? I'll need to review the plans that were submitted for the fire service mains.
 2. Flush Hydrants and Hydrant locations. I need to review utility plans. Fire service mains are recommended to be on a loop. Usually, flush hydrants are on dead end mains.
 3. Recommend installing a hydrant at The Front Beach and Martin Entrance. Any hose connected to the hydrants outside of this subdivision will require extensive lengths and run across the road blocking traffic. Need to review updated utility plan.
- **CITY ENGINEER:**
 1. Provide updated utility plans showing how the existing water and services will be abandoned and new ones added at updated lot lines.
 2. Provide updated drainage calculations.
 3. Provide utility easements. If utilities are public but roads are private, then an easement will be required over all public improvements.
 4. Water and sewer will need to be retested in accordance with the City's specifications.
- **OTHER FEEDBACK:**
 - Comments received from area property owners are attached at the end of this report.

SUMMARY: The plan for The Sands at Front Beach PUD complies with the requirements for outline plan approval. The plan for The Sands at Front Beach PUD complies with the requirements for final plan approval, provided that the comments listed above are adequately addressed.

POTENTIAL MOTION:

To recommend _____ of the outline and final plans for The Sands at Front Beach PUD, at 265 Front Beach Drive, parcel number 61473000.000, subject to the City Department comments listed in the report above.



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

APPLICATION: PLANNED UNIT DEVELOPMENT

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

Phase of Development: ☒ Outline Plan ☒ Final Plan

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

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

Name of Development: The Sands at Front Beach, LLC
Address of Original Parcel(s): 225 Front Beach Drive
Parcel ID(s): 60225100.000

1. Applicant:	<u>The Sands at Front Beach, LLC</u>	Phone	<u>228-324-8086</u>
Address	<u>225 Front Beach Drive</u>	Email	<u>Michael.butler@butlercrafted.com</u>
2. Local Agent:	<u>Michael Butler</u>	Phone	<u>228-324-8086</u>
Address	<u>715 Plantation Isle Blvd Biloxi MS 39532</u>	Email	<u>Michael.butler@butlercrafted.com</u>
3. Owner of Record:	<u>The Sands at Front Beach, LLC</u>	Phone	<u>228-324-8086</u>
Address	<u>13090 Lorraine Rd Biloxi, MS 39532</u>	Email	<u>Michael.butler@butlercrafted.com</u>
4. Engineer:	<u>Seymour Engineering LLC</u>	Phone	<u>228-385-2350</u>
Address	<u>925 Tommy Munro Drive, Suite G Biloxi, MS 39532</u>	Email	<u>Mark@seymouren.com</u>
5. Land Surveyor:	<u>Larry P. Saucier, PLS</u>	Phone	<u>228-860.1437</u>
Address	<u>925 Tommy Munro Drive Suite</u>	Email	<u>lsaucier@seymouren.com</u>
6. Attorney:	<u>Robert Schwartz</u>	Phone	<u>228-388-7441</u>
Address	<u>2137 E Pass Rd Suite B Gulfport MS 39507</u>	Email	<u>Robert@sojlaw.net</u>

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

Property Information

1. Tax Map Designation: Section 25 Township: 7 Range: 9
2. Proposed Subdivision Location: On the North side of Front Beach Drive (street)
15 (distance in feet) West (relative direction) of Martin AVE (street)
3. List all contiguous holdings in the same ownership:
Section _____ Lot(s) 31

4. Zoning of Parcel(s): R-6 Applied for 5. Total Acreage: 5.414
6. Smallest Lot Size: 30X74 7. Proposed # of Lots: 31
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) Currently R-1A with zoning request change to R-6 Waterfront district
11. Does the property include any wetlands? If so, include professional wetland delineation. Not To be Impacted
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? NO
13. Are there any easements or other legal restrictions on the property? If so, please explain. Drainage Easement
14. Are there any existing structures on the property? If so, will they be kept or demolished? Yes. We will Keep.

Proposed PUD Information

15. Is the development infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. List all exceptions or waivers being requested for the proposed development.
None that I am aware of
18. Have there been any variances, exceptions, appeals or conditional uses granted for any properties in this request?
☒ Yes ☐ No If yes, please explain and state the date(s) of approval: Multiple appeals by neighbors
19. Is any open space or common area included in this development? (Include any bus stops.) ☐ Yes ☐ No
If yes, please describe: Yes. Green spaces
20. Is the development ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☒ No
21. **Complete where applicable:**
For Final Plan: Date NA was approved by Board of Aldermen: NA
▪ Were any changes made subsequent to Outline plan approval? ☐ Yes ☐ No
If yes, please describe: NA
▪ Does this final plan request include the entire area approved in the Outline Plan? ☐ Yes ☐ No
NA

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

Affidavit of Ownership

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

I, (print name) Michael Butler, hereby certify that:

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

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

Owner(s) Name: The Sands at Front Beach LLC Parcel ID(s): 60225100.000

Date Property Acquired Date: 2/9/2018 Book and Page of Each Conveyance:
Book 1875 Pages 726-728

Owner's Signature _____ Date: _____

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

STATE OF _____

COUNTY OF _____

**Notarized copy turned in to Planning
Commission**

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

Mailing Address _____

Subscribed and sworn before me this _____ day of _____, 20____.

My Commission expires: _____

Notary Signature: _____

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**COMMENTS RECEIVED FROM AREA PROPERTY OWNERS: COMMENTS RECEIVED FROM AREA
PROPERTY OWNERS:**

From: Ellen Hall <ellen.hall97@gmail.com>
Sent: Thursday, September 07, 2023 8:05 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Illegal rezoning

Please make my email part of the record.
The rezoning of property at 265 Front Beach dr(corner of Martin Ave and Front Beach) is not legal.
The approval of the PUD development on property is illegal.
I request that your office comply with the law.

Sincerely,

Ellen Hall

From: sylvia bosco <sophbosco@yahoo.com>
Sent: Thursday, September 07, 2023 9:21 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning of property at 265 Front Beach Dr.

Dear Wade,

I want to notify you and the City that I am opposed to the rezoning of property at 265 Front Beach Dr., located at the corner of Martin Ave and Front Beach. The City's rezoning of the property to a PUD development is illegal and encroaches on historically residential areas.

Please add this to the Public Record in association with the PUD Rezoning.

Wade Morgan

From: Stacey Pace <staceypace@hotmail.com>
Sent: Friday, September 08, 2023 2:25 PM
To: Wade Morgan
Subject: Objection to refining Sands property

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

Stacey and Bill Pace

Sent from my iPhone

From: [Sybil Callaway](#)
To: [Carolyn Martin](#); [elias bouwaked](#)
Subject: The Sands at Front Beach Public Hearing
Date: Friday, September 29, 2023 10:39:54 AM

Wade Morgan
City of Ocean Springs
City Planner

Good Morning Mr. Morgan,

My husband and I own the property at 410 Wulff Drive in Ocean Springs. Today we received by mail the Public Notice of a hearing on The Sands at Front Beach request for rezoning and approval of a planned unit development (PUD).

I appreciate you sending us the notice. I searched the Ocean Springs Government website and did not find any additional information on this subject.

Unfortunately we will not be able to attend the hearing, so I am sending our comments to you by email. Our comments, numbered below, are based on observations and intimate knowledge of the area:

1) We were shocked that the proposal is for 31 detached dwelling units. That number of units is, in our opinion, far more than should be allowed on the relatively small plot of land. What is the real purpose of having so many units? Is development greed? A potentially very sad time for the area.

2) The land is low, and we were told it was formerly a harbor. In our opinion the very best use of that land would be a nature preserve, with a historical museum and a beach activity area.

3) Wulff Drive is a quiet narrow street that originally had no exit. Will the City Planners allow the developers to keep access to The Sands from Wulff Drive? We certainly hope not. If they are allowed to keep access to the Sands from Wulff Drive, that would create heavy traffic on this quiet & lovely small street. Another potentially very sad time for the area.

Things are often ruined by poor decisions and poor choices fueled only by the desire for money. Please consider our comments, as homeowners and people who genuinely care for the area.

Regards,

J. Sybil Callaway, and

Elias Bou-Waked

Owners of 410 Wulff Drive.

From: Angela Nation <anation@silverhammersystems.com>
Sent: Monday, September 11, 2023 12:16 PM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Cc: Dan Nation <dan@erstreben.com>
Subject: Planning Commission
Importance: High

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

Angela Nation
Chief Executive Officer
Silver Hammer
Cell: 770.722.4551
www.silverhammersystems.com



From: Ginger Anderson <ging.anderson@gmail.com>
Sent: Monday, September 11, 2023 9:09 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: front beach development considerations

Mr. Wade,

As the planning commission meets this week, I would like to express my objection to the rezoning of The Sands property to R-6 and to the development of that or any other property on front beach with the PUD ordinance. The actions proposed by the developer constitute illegal spot zoning and represent a threat to the character of our beach and the surrounding neighborhoods. I respectfully request that my objection be made part of the public record of the planning commission meeting.

Thank you,
Ginger Stennis

1

From: scott edwards <edwardsscott50@gmail.com>
Sent: Monday, September 11, 2023 10:54 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Sands Rezoning

City of OS Planning Commission,

I object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. I request that my objection be made part of the public record.

1

From: karen <stennisk1@gmail.com>
Sent: Monday, September 11, 2023 3:58 PM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning of the Sands property to R-6

Mr. Wade,

I would like to state my objection to the rezoning of The Sands property to R-6 and developing that or any undeveloped property on front beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The city's use of the PUD represents a threat to character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. I request that my objection be made part of the public record.

Sincerely,
Karen C. Stennis
399 Maginnis Ave.
Ocean Springs, MS 39564

From: Drjosh1 <drjosh1@aol.com>
Sent: Saturday, September 09, 2023 9:36 AM
To: Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Rezoning the Sands property

City of Ocean Springs Zoning and Planning Departments,

We object to rezoning The Sands property to R-6 and developing that or any other undeveloped property on Front Beach with the Planned Unit Development (PUD) ordinance. The actions proposed by the Developer constitute illegal spot zoning and represent a threat to the character of our neighborhood. The City's use of the PUD represents a threat to the character of all adjacent existing residential neighborhoods where it would be applied and would effectively destroy protections provided to adjacent residential property owners. We request that our objection be made part of the public record.

1

502 Martin Avenue
Ocean Springs

Wade Morgan

From: Carolyn Martin
Sent: Tuesday, October 10, 2023 6:40 PM
To: Bethanne Dressel
Cc: Wade Morgan; OS Planning
Subject: RE: Sands Hearing Comments

Bethanne,
This item was deferred from tonight's agenda and will be re-noticed once it is rescheduled. I will keep your comments in the folder to include on the next available meeting.

Thanks,
Carolyn

Carolyn A. Martin
Planning & Grants Administrator



City of Ocean Springs

1018 Porter Avenue / Ocean Springs, MS 39564
Ph: 228-230-1969

This electronic mail message, including all files or attachments, is intended exclusively for the individual or entity to which it is addressed and may contain legally privileged and confidential information. The authorized recipient of this information is prohibited from disclosing this information to any other party unless permitted or required by law or regulation. If you are not the named addressee, you are not authorized to read, print, retain, copy, or disseminate this message or any part of it. If you are not the intended recipient, please contact the sender by reply e-mail and delete the original email from your system.

From: Bethanne Dressel <bethanne@coloradocurrency.com>
Sent: Tuesday, October 10, 2023 4:59 PM
To: Carolyn Martin <cmartin@oceansprings-ms.gov>
Subject: Sands Hearing Comments

October 10, 2023

My name is Bethanne Dressel- 406 Martin Avenue. We have owned our home since March 2021. Prior to moving to Ocean Springs, I have had the pleasure of serving my fellow citizens and community as a Commissioner on the Narragansett (RI) Historic Commission, the Steamboat Springs (CO) Historic Commission and the Routt County (CO) Oil & Gas Commission. All of these required working extensively with Planning Commissions & Departments, local officials, state & federal government officials, oil companies, builders and developers. I also was a VP with a dot com, as well as actively participating in our family businesses in the building sector.

Never in any of these capacities have I ever seen anything even close to what I have observed happening here in Ocean Springs, much less as related to the Sands. The lack of transparency and detailed information from the city and developer is disappointing. This attitude has led us to where as a community we are today. As new residents in trying to seek information we are told to email a public information request or that information can't be given due to litigation and every other excuse in between. Packets for meetings are sometimes not available until a day before a meeting. There has been NO informational meeting by the developer the entire time we have lived here. Social media posts by the developer about the "neighbors" become a dog whistle for open season harassment by proponents of the project.

That the situation with the Sands has been allowed to spiral out of control is disgraceful and has caused anyone who lives in the area surrounding the property to unfairly have a target on their back. Within one month or so of moving across from the Sands there was a knock on our door and a tv camera shoved in my face by a reporter. From there out my husband and I have been accosted and in some cases viciously verbally attacked by proponents of the Sands of the Sands while working in our yard or sitting minding our own business on the porch.

Multiple times we have had to call the police when the homeless have been sleeping in or outside the unoccupied units. Probable illegal activity with cars meeting up and quickly exchanging items at all hours is commonplace. The roof shingles of the Martin Ave unit have been blowing off into our yard and the ridge line is coming apart. One of the porch columns appears to be leaning slightly. The grass has been cut twice in 30 months. Trash is allowed to litter the property including the developers own sign. And with no finished grading rain water from the property runs like a river from the entrance causing Martin Ave to become a lake. People use the lot as a public restroom during events. The condition of the entire property is disgraceful, a public nuisance and by definition blighted.

When the grass reached about 4 to 5 feet in some areas and the snakes and swamp rats took over I contacted our Ward 2 Alderman on April 6, 2023. I asked that the city use code enforcement to compel the developer to mow the grass and trim the planter in the entry. About every other week I contacted him again and he explained that a notice had been sent. The grass was finally cut about 4 months later. I also requested that the developer repair the roof, check the safety of the buildings with hurricane season approaching. To date shingles continue to litter our yard after a storm. The drainage has not been addressed. I am grateful at least that one of four requests has been addressed.

I for one don't trust that the developer has proven that they have been acting responsibly or have been a good neighbor themselves to date. Please remember that the majority of surrounding property owner are not plaintiffs in the legal proceedings and have been depending on the city to protect them to be sure the property was maintained. Now we are being asked to trust the developer to be a responsible builder and neighbor in building 31 units?

Here are some of my concerns:

On the application The Sands says they reserve the right to amend their application. If this property is rezoned to R-6 what changes to the plan could be made? Density? Height?

If the project fails or has low interest I would presume that the R-6 zoning would remain with a new buyer. What other uses or changes could be made for land use?

With mortgage rates being close to 8%, what is the current local demand for 31 high density detached townhomes in these uncertain times? These units based on a waterfront square footage rate of \$400 to 500 could be between \$1.1M to \$1.675M. The same developer is sitting on 2 units a few blocks from here, unsold and listed for much less. Is there a need?

What is the timeframe needed to achieve build out? What is the actual cost to the city for supporting the development of this project and what is the projected ROI to the taxpayer in what period of time? In a PUD should there be a land use/impact fee for each unit to defray the cost to taxpayers for sewer/water/schools/roads/drainage/police/fire?

In reading the Planning Dept notes in the application-

Public vs Private Utilities- Need for designated easements may affect the buildable lot areas? What does this mean to the final plat?

Easements for storm drain work? It appears the alleys are about 15 foot wide correct? There is nothing showing fire truck turnarounds on each alley much less allowing for maintenance of utilities.

What is the public need for rezoning? What are the material changes in the characteristics of the neighborhood? What are the facts and figures that support a PUD of 31 million dollar plus units?

Fire Dept-

Were private fire mains approved or not? This is a potential big deal folks. Expensive to maintain for the HOA and time consuming for yearly inspection by the fire department.

The suggestion of installing a city hydrant at the entrances at Front Beach and at Martin and the comment that the hose runs would be very long and could block traffic should be chilling. Not to mention the longer the hose run, the less pressure. Here is concern-.

This development, as well as any R-6 development allows for up to 6 homes per acre. Medium density classification hardly! This is dense folks. In December of 2021 over 1000 homes were lost in Boulder County CO in a flat terrain urban firestorm. Recently, developments in Lahaina, HI burnt to the ground with a tremendous loss of life and property. The areas were densely built- less dense in some cases than these proposed homes in this R-6 zoning. High winds similar to what we get on the MS Gulf Coast caused spontaneous combustion of one house to the next to the next. Now imagine a development where there are 6 homes per acre. Red Flag warning day. Low humidity. One home catches on fire, then the next and next in the Immediate Zone and Intermediate Zones that all R-6 would fall in. Radiant heat, direct flames fanned by winds and the large ember zone are all high risks in density. The ember zone extends up to a mile, embers being blown by winds to neighboring homes catching mulch on fire, then homes. Fire catches pine trees on fire causing crowning. Over 90% of homes are lost in urban firestorms from the ember zone. It is a real possibility that block after block of homes and businesses are gone in hours. Homeowners trapped on narrow streets, firefighters overwhelmed and a tragedy unfolds. I urge every commissioner and alderman and our mayor to take the time to read the final FEMA report of the Marshall Fire in Boulder County. Ask the fire department if they feel they are prepared for this scenario or if they are properly trained and staffed for this type of density. What will be the building requirements for materials and methods used be to prevent this type of apocalypse? With changing climate, there are 1,601,862 properties in Mississippi that have some risk of being affected by wildfire over the next 30 years. This represents 82% of all properties in Mississippi. And here we thought we only had to worry about safe Velocity zone construction?

The bottom line is that this 5 acres probably has better public uses than 31 housing units that the majority of its citizens can't afford to buy. Why not look for a true public use of this land to be enjoyed by residents and visitors alike? It is my opinion that Ocean Springs is at a crossroads now. There is an identity crisis as to what this community should evolve into. It appears that the wishes of the citizens after Katrina and the gulf spill has been lost in the name of progress. Most residents don't want Rosemary Beach and to live in a party hardy Air BNB tourist destination fueled by developers. They want a safe multi-generational community with a true sense of neighbors and neighborhoods, trees, open spaces, spaces and places for the community to come together.

Once the genie is let out of the bottle, it is almost impossible to put her back. Please enter my comments into the public record. Thank you.

A RESOLUTION DESIGNATING URBAN RENEWAL AREA

WHEREAS, the Board of Aldermen has reviewed certain evidence concerning various properties located in the City of Ocean Springs, which properties are contained within the highlighted areas depicted on the map attached hereto as Exhibit “A”, and hereafter referred to as the “Urban Renewal Area” for the City of Ocean Springs; and

WHEREAS, the evidence reviewed by the Board concerning the Urban Renewal Area indicates that there are properties that are in need of rehabilitation, conservation and redevelopment, or a combination thereof, and that such efforts are necessary and desirable in the interest of public health, safety, morals, and welfare of the citizens of Ocean Springs; and

WHEREAS, Section 43-35-11 of the Mississippi Code, requires a finding by this Board that one or more areas exist within the City that are slum or blighted areas within the meaning of Section 43-35-3(h) and Section 43-35-3(i) of the Code, as an antecedent step to invoking the provisions of the Urban Renewal Law of the State of Mississippi; and

WHEREAS, it is the desire of the City of Ocean Springs, Mississippi to exercise its Urban Renewal powers as provided by the Urban Renewal Law, Miss. Code Ann. § 43-35-1 et seq., in the areas depicted on the Map attached as Exhibit “A”, and

WHEREAS, the Board of Aldermen find that the proposed Urban Renewal Area conforms to the general plan of the municipality as a whole; and

WHEREAS, the establishment of an Urban Renewal Area will afford maximum opportunity, consistent with the sound needs of the municipality as a whole, for the rehabilitation or redevelopment of the Urban Renewal area by private enterprises; and

WHEREAS, the Board of Aldermen have determined that the designation of the area that is nonresidential as slum and blighted is necessary and appropriate to facilitate the proper growth

and development of the community in accordance with the sound planning standards and local community objectives and determine and find that certain areas are slum and blighted as defined under the Mississippi Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Ocean Springs, Mississippi, as follows:

SECTION 1. The statements set forth in the foregoing preambles are found to be factual and are incorporated herein in their entirety.

SECTION 2. The area depicted on the map attached hereto as Exhibit “A” is hereby designated as the Urban Renewal Area of the City of Ocean Springs inasmuch as there is substantial evidence of the existence of slum and blight within the area that merits rehabilitation, conservation and redevelopment, or a combination thereof, which is necessary and in the interests of the public safety, morals and welfare of the residents of our City.

SECTION 3. The Urban Renewal Area conforms to the general plan of the municipality as a whole.

SECTION 4. The designation of this Urban Renewal Area will facilitate a maximum opportunity, consistent with the sound needs of the City of Ocean Springs as a whole for the rehabilitation and/or redevelopment of the Urban Renewal Area by private enterprise and that the residential use of the designated areas are necessary and appropriate to facilitate the proper growth and development of the community in accordance with the sound planning standards and local community objectives.

SECTION 5. This Resolution shall take effect and be in full force and effect from and after passage.

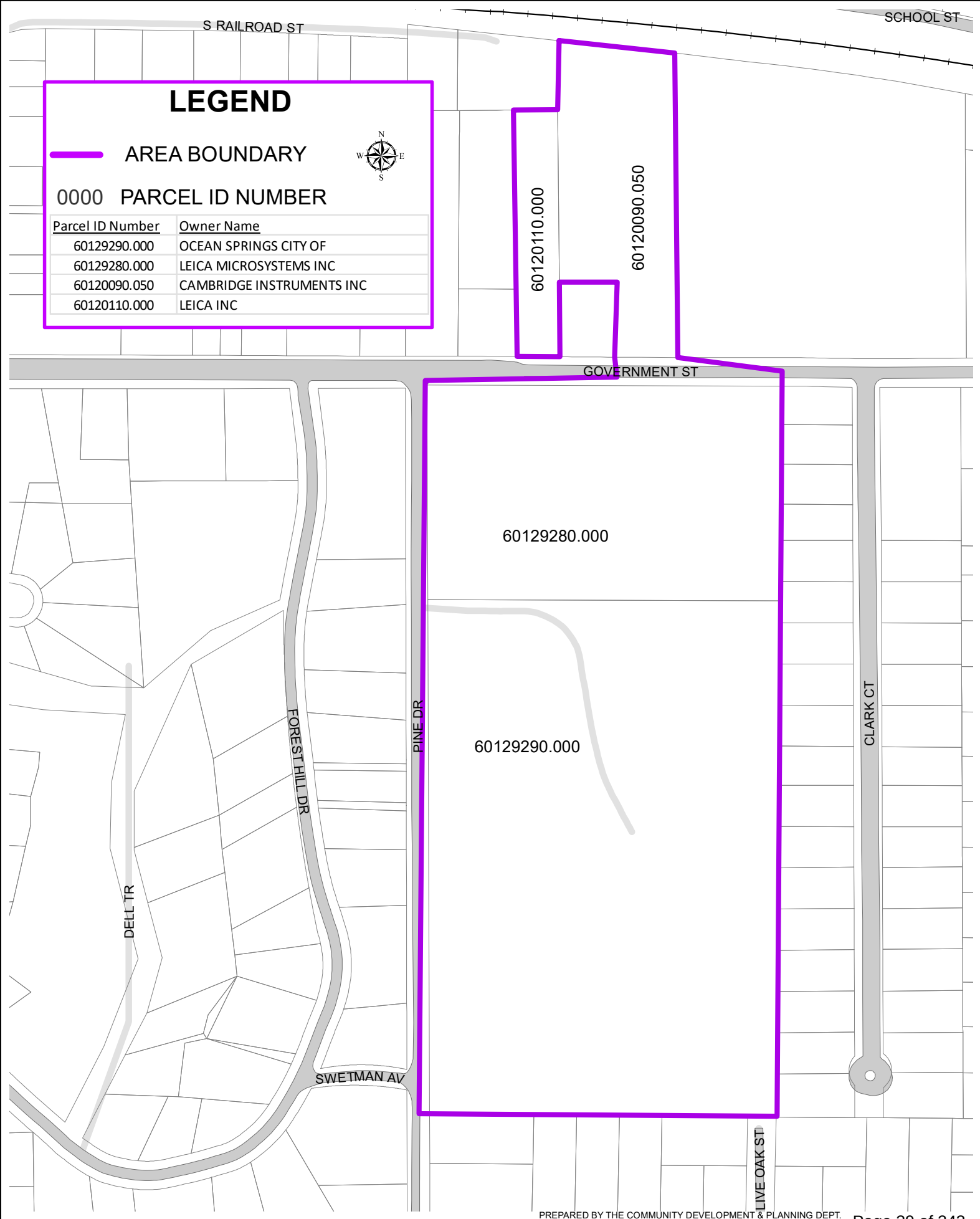
The above Resolution was approved as follows:

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

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

_____	ATTEST:	_____
MAYOR		CITY CLERK

URBAN RENEWAL PLAN AREA





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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Re: Discuss setting the Public Hearing for the Urban Renewal Plan
Section: OLD BUSINESS
Meeting Date: December 5, 2023

The date of the Public Hearing needs to be set so that the notice can be published three consecutive times in the Sun Herald newspaper.

We are proposing the Public Hearing be held at the Civic Center on January 3rd at 5:30 pm and will be published on December 13th, 20th, and 27th.

Once the date and time are agreed upon, the attached Resolution will need to be adopted.

**RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OCEAN
SPRINGS, MISSISSIPPI, DETERMINING THAT A PUBLIC HEARING BE
CONDUCTED IN CONNECTION WITH THE CITY OF OCEAN SPRINGS URBAN
RENEWAL PLAN AND FOR RELATED PURPOSES**

WHEREAS, the Mississippi “Urban Renewal Law”, Section 43-35-1 *et seq.* of the Mississippi Code of 1972 (as amended), authorizes municipalities in the State to undertake and carry out urban renewal projects as defined therein as set forth in detail in the State Code; and

WHEREAS, the Governing Body has identified by Resolution parts of the City in need of development, redevelopment, rehabilitation, and conservation in the public interest concerning the public health, safety, morals, and welfare of the City; and

WHEREAS, this Governing Body does hereby wish to set a future public hearing for review of a proposed urban renewal plan.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF OCEAN SPRINGS, MISSISSIPPI, THAT:

SECTION 1. That a proposed Urban Renewal Plan shall be submitted to the Planning Commission of the City for review and recommendation as to its conformity with the Comprehensive Plan of the City as a whole.

SECTION 2. A public hearing shall be held with respect to the City of Ocean Springs proposed Urban Renewal Plan at _____, Ocean Springs, Mississippi, at _____ P.M. on the _____ day of _____ 2023.

SECTION 3. The City Clerk is hereby directed to publish notice as required under Miss.
Code Ann. § 43-35-13.

The above Resolution was approved as follows:

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

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

MAYOR

ATTEST: _____
CITY CLERK

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Adopt Ordinance – An Amendment to Section 15-18, Structures on East Beach and Front Beach, of the Ocean Springs Code of Ordinances

Section: NEW BUSINESS

Meeting Date: December 5, 2023

The attached ordinance amends the Code of Ordinances regulations on the types of structures and activities allowed on East Beach. Construction will begin soon on the walkway adjacent to the seawall on East Beach, and it is anticipated that walkway will lead to increased use, traffic and general activity on that park and East Beach Drive. The existing regulations already keep lighting levels to a lower level and prohibit permanent bathroom structures and additional water faucets/showers beyond the existing one near the Weeks Bayou bridge. The amendment will:

1. Allow low-level bollard type lights around parking areas at the west and east ends of East Beach;
2. Allow temporary toilets only during City-sanctioned special events;
3. Allow only signs erected by the government;
4. Prohibit bonfires unless specifically permitted by the City;
5. Prohibit overnight camping;
6. Prohibit dogs running loose; and
7. Prohibit commercial activity.

CITY OF OCEAN SPRINGS, MISSISSIPPI

ORDINANCE NO. 2023-xx

**AN ORDINANCE OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO AMEND
CHAPTER 15, SECTION 15-18 – STRUCTURES ON EAST BEACH AND FRONT
BEACH – OF THE CODE OF ORDINANCES OF THE CITY OF OCEAN SPRINGS,
MISSISSIPPI**

WHEREAS, Chapter 15, Section 15-18 of the Code of Ordinances of the City of Ocean Springs, Mississippi prohibits certain structures on East Beach and Front Beach;

WHEREAS, the Mayor and the Board of Aldermen desire to amend Chapter 15, Section 15-18 to include additional structures, activities and fixtures prohibited on East Beach and Front Beach;

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 15, Section 15-18 of the City's Code of Ordinances, Zoning, and Subdivisions.

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

SECTION 1: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein. **Bold, underlined text** is to be added.

SECTION 2: The proposed revision to Chapter 15, Section 15-18 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

Sec. 15-18. Structures **and similar Fixtures** on East Beach and Front Beach.

Tents and structures of all types shall be prohibited on East Beach and Front Beach, with the exception of individually owned parcels located on Front Beach, including seawalls and seawall easements contiguous thereto, except awning type sun shelters, beach canopies and umbrellas which shall be permitted only during daylight hours and may not be erected for overnight use. In addition to the above, the following structures and the like shall be prohibited on East Beach and adjacent parking areas:

- 1) Lighting structures with the exception of a) those required for safety purposes by Mississippi Department of Transportation, or b) bollard-type lights less than 6 feet in height for illuminating parking areas in the vicinity of Weeks Bayou and the Gulf Coast Research Lab facility;
- 2) Permanent bathroom structures, public seating and/or benches;
- 3) Temporary toilets except during City-sanctioned special events at the two ends of East Beach;
- 4) Signs, except those erected by a government entity; and
- 5) Water faucets and outdoor shower areas with the exception of the existing water faucet and shower area located near Weeks Bayou Bridge on the western end of East Beach Drive.

The following activities are also prohibited on East Beach as defined above:

- 1) Bonfires, except those permitted specifically by the City;
- 2) Dogs not on leashes;
- 3) Overnight camping;
- 4) Glass containers on the water side of the seawall; and
- 5) Commerce, commercial activity, and the like.

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

SECTION 4: This Ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

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

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

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

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

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

MAYOR

Attest:

CITY CLERK



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize waiving the rental fee of The Mary C. O'Keefe Cultural Center for the Ocean Springs School District on January 11, 2024, for their teacher appreciation event; waive special event fees for barricades, trash cans, and light plants; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

I respectfully request approval to waive the fee for use of The Mary C. O'Keefe Cultural Center's Lawn for the Ocean Springs School District's Teacher appreciation event. Also, sponsor special event fees for barricades, trash cans, and light plants; This event will promote and advertise Ocean Springs.

Event: Ocean Spring School District Teacher Appreciation

Date: January 11, 2024

Location: The Mary C. O'Keefe

Participants: Expected 300

Organization: Ocean Springs School District

If you have any questions, please do not hesitate to contact me at 228.875.6722.



November 29, 2023

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

Mayor Holloway and Ocean Springs Board of Aldermen,

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 Mary C. O'Keefe Cultural Center on January 11th, 2024. The purpose of this waiver request is so OSSD can host a celebration to recognize our faculty and staff for OSSD achieving the #1 ranking in the state.

We also request the assistance of the city in providing trash cans, barricades, and light plants to use on the grounds in front of the Mary C.

On behalf of OSSD's faculty and staff, we appreciate your consideration concerning this matter.

Sincerely,

Michael Lindsey
Superintendent of Schools

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON
COUNTY FOR A NEW COMMERCIAL FENCE AT JOHN GILL PARK**

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

WHEREAS, the City of Ocean Springs and Jackson County share common interests in the
fencing at John Gill Park located within the City of Ocean Springs; and

WHEREAS, there is a need for a new commercial fence for the front and back access of
John Gill Park with timed locks; and

WHEREAS, the Mayor and Board of Aldermen are formally requesting Jackson County,
through its Board of Supervisors, to assist with fifty percent (50%) of the costs and labor associated
with providing this necessary fencing at John Gill Park; and

WHEREAS, the requested assistance will enhance public safety, land and structural
preservation, and enjoyment of John Gill Park for Jackson County residents and visitors; and

WHEREAS, the Board of Aldermen believe that this assistance is in the best interest of the
citizens of Ocean Springs, Jackson County, and the State of Mississippi.

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

MAYOR

ATTEST: _____
CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF JACKSON

MEMORANDUM OF AGREEMENT BETWEEN
JACKSON COUNTY, MISSISSIPPI AND THE CITY OF OCEAN SPRINGS, MISSISSIPPI
FOR PROVISION OF RECREATION SERVICES

WHEREAS, the Board of Supervisors of Jackson County, Mississippi (“County”) and the City of Ocean Springs, Mississippi (“City”) desire to work together to operate local government in an efficient and cost-effective manner; and

WHEREAS, one area where this goal can be achieved is the provision of recreation services and facilities; and

WHEREAS, the County and the City have authority under Section 17-1-3, et seq., Mississippi Code of 1972, to provide playgrounds and public parks for the purpose of promoting health, safety, morals, and general welfare of the community; and

WHEREAS, the Board of Supervisors of Jackson County, Mississippi is authorized, in its discretion, to provide county equipment, manpower and other county services and resources to municipalities within the County pursuant to House Bill 35 (2002 Regular Session); and

WHEREAS, the City of Ocean Springs and Jackson County wish to enter into this agreement to their mutual advantage to provide recreation services and facilities in a manner that will best serve the citizens;

NOW, THEREFORE, in consideration of the above and foregoing premises and the mutual advantages and promises hereinafter contained, this agreement is made and entered into on the date hereinafter stated by and between JACKSON COUNTY, MISSISSIPPI and the CITY OF OCEAN SPRINGS, MISSISSIPPI; and the parties do contract and agree to the terms and conditions hereinafter set forth:

- a) DURATION. The term of this Agreement is for the period extending from October 1, 2023 through September 30, 2024, and will automatically renew October 1, 2024 and each subsequent October 1st unless either entity notifies the other in writing sixty (60) days prior to October 1st that it wishes to cancel this Agreement. This Agreement is subject to ratification by the new governing authority of either party in the event the term extends beyond any term of office of said governing authorities.
- b) PURPOSE. The purpose of this Agreement is to provide the delivery of recreational services in the most efficient and effective manner within the boundaries of the City.
- c) MANNER OF FINANCING, STAFFING, ETC.
 - i. There will be no separate legal or administrative entity created by this Agreement. The statutory authority vested in the County and City for recreational services are those set out in the preamble of this Agreement.
 - ii. The County agrees to pay the City \$260,000.00 to be used for recreation services and facilities.
 - iii. The City agrees to send a written request for funds annually.
 - iv. The City agrees to provide the following services at the County facilities located within the City limits:

Inner Harbor Park & Pier- Regular maintenance including, but not limited to, regular inspection of grounds and buildings; landscaping; grounds maintenance including cutting of ditches; tree pruning, removal, or planting; litter pick up; garbage removal; restroom sanitation including cleaning, supplying and winterization; painting; pressure washing; minor repairs to electrical, plumbing, carpentry, and fencing; routine pier inspections and repairs; playground maintenance and inspections; tennis and pickleball court, fence and windscreen maintenance. Services also include managing park reservations and activities and providing police protection, law enforcement and security.

Hwy 90 Fishing Pier- provide litter and trash removal; provide police protection, law enforcement and security.

Ocean Springs Harbor Fishing Pier & Boat Ramps- provide litter and trash removal; provide police protection, law enforcement and security.

- v. The City agrees to provide all operational and management oversight of the facilities listed above regarding events, reservations, and rentals.
 - vi. The City agrees to provide all regular maintenance for all City owned recreation facilities within the corporate limits of the City. Regular maintenance may include, but is not limited to, regular inspection of grounds and buildings; landscaping; grounds maintenance; tree pruning, removal, or planting; litter pick up; garbage removal; restroom sanitation including cleaning, supplying and winterization; painting; pressure washing; ballfield maintenance and repair; minor repairs to electrical, plumbing, carpentry, and fencing; routine pier inspections and repairs; and playground maintenance and inspections.
 - vii. The City agrees to make the facilities listed above available to all County residents on the same terms as residents of the City.
 - viii. The City agrees to clear and dispose of all debris generated by minor weather events. For the purposes of this Agreement, a minor weather event means the weather impact takes three (3) days or less to correct and may include high wind events, high water events, rain, snow, or flooding.
 - ix. The City agrees to notify the County of any deficiencies that are not considered routine in nature. The City agrees to notify the County of any vandalism or ongoing problems. The City agrees to notify the County of any Capital improvements needed on County property in a manner that they can be properly budgeted for the following fiscal year.
 - x. The City Clerk shall maintain sufficient documentation to substantiate the funds are being expended for recreational purposes contemplated under this Agreement, and in accordance with the statutes of the State of Mississippi. The City shall furnish the Board of Supervisors a detailed accounting of all expenditures and funds received under this Agreement annually. The board of Supervisors may request other additional information, if needed and for cause shown, regarding the use and expenditure of such recreation funds.
- d) **AMENDMENT OR TERMINATION.** This Agreement may be amended by either entity upon joint, written agreement of both entities, and the amendment shall be spread upon the minutes of both entities. This Agreement may be terminated as stated in Subparagraph (a) herein above.
- e) **ACQUISITION OR DISPOSAL OF PROPERTY.** Any real or personal property acquired under and in fulfillment of this Agreement shall be and remain the property

of the County and shall be accounted for and disposed of in accordance with the policies of the Board of Supervisors and the Laws of the State of Mississippi.

SO AGREED, on the respective dates provided below.

JACKSON COUNTY, MISSISSIPPI
BOARD OF SUPERVISORS

CITY OF OCEAN SPRINGS, MISSISSIPPI

By: _____
Kenneth E. Taylor, President

By: _____
Kenny Holloway, Mayor

ATTEST:

ATTEST:

By: _____
Josh Eldridge, Clerk of the Board

By: _____
Patty Gaston, 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	28,598.80	15,142.67	2,006.05	756.20	10,769.30	57,273.02
195 - WATER PENALTY	0.00	1,469.51	71.33	-5.47	54.23	1,589.60
196 - CUTOFF	0.00	720.00	120.00	-463.48	81.61	458.13
197 - WATER TAX	476.35	79.00	9.45	0.00	15.42	580.22
400 - SEWER	35,528.72	18,533.39	1,952.42	584.09	4,494.34	61,092.96
495 - SEWER PENALTY	0.00	2,094.59	87.48	-16.64	104.14	2,269.57
500 - GARBAGE	12,361.00	9,811.31	1,267.51	-311.54	3,537.07	26,665.35
595 - GARBAGE PENALTY	0.00	1,081.15	65.49	-115.63	58.33	1,089.34
805-C - 805-C CONNECT/DISCONNECT CHARGES	20.00	240.00	20.03	40.00	294.33	614.36
810 - NSF CHARGE	0.00	0.00	0.00	0.00	29.90	29.90
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	19,024.98	19,024.98
996 - UNAPPLIED CREDITS	-8.00	-5,252.97	-879.77	-797.12	-4,453.09	-11,390.95
Revenue Totals:	76,976.87	43,918.65	4,719.99	-329.59	34,010.56	159,296.48

RECESSED MEETING OF NOVEMBER 21, 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 November 21, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Payroll Administrator Jennifer Ferrell, Interim Police Chief Ryan Lemaire, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Human Resources & Risk Management Director Mindy McDowell, City Planner Wade Morgan, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

AGENDA PUBLIC COMMENT

David Allen and Ester Payton, item 4-a, spoke in opposition to the Urban Renewal Plan.

OLD BUSINESS

- a. Adopt Resolution rescinding the April 4, 2023 Resolution Designating Slum and Blighted Areas and Rescinding the City's proposed Urban Renewal Plan

A motion was made by Alderman Blackman and seconded by Alderman Authement to adopt a Resolution rescinding the April 4, 2023, Resolution Designating Slum and Blighted Areas and Rescinding the City's proposed Urban Renewal Plan. The motion carried with a roll call vote as follows:

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

Nay: None

b. Discussion of the new proposed Urban Renewal Map Area and timeline

The City Clerk explained the proposed Urban Renewal timeline. She said that at the December regular board meeting, that the amended Urban Renewal map will be up for adoption and the public hearing will be set for January 2, 2024. She said December 5th is the beginning of the ten-day notice for property owners to appeal their property in the Urban Renewal area. She said the Planning Commission will meet on December 12th to discuss their recommendation. If the Planning Commission gives its recommendation, the board will accept it at the December 19th meeting and the Public Hearing will take place as advertised on January 2nd.

NEW BUSINESS

- a. APPEAL ZAB recommendation - request for a variance to the minimum front yard setback requirement to allow a porch to encroach 1 foot, 8 inches into the required front yard at 503 Porter Ave. – PID# 60225050.050 – Applicant: Marques Thomas/Hank Zuber – Zoning Adjustment Board Recommends Approval for reduced variance of 25% (15 inches)

The City Planner said the Lazy Oak restaurant would like to build a covered porch and is requesting a variance to the minimum front yard setback requirement to allow the columns to encroach 1 foot, 8 inches into the required front yard. He said the Zoning & Adjustment Board recommended approval of the maximum allowed variance they can grant at 25%. A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to deny the appeal and to uphold the ZAB recommendation to approve the 25% front yard setback variance at 503 Porter Avenue PID# 60225050.050.

CONSENT AGENDA

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

Mayor:

- a. Approve the Special Event Permit Application for The Drop on Government on December 31, 2023, from 8:00 p.m. to 1:00 a.m. on January 1, 2024, Government Street closed from Washington Avenue to Kotzum Avenue beginning at 2:00 p.m.; there will be overtime costs to the City
- b. Approve the Special Event Permit Application for Mosaic Church Family Fun Night on June 13, 2024, from 4:00 p.m. to 8:30 p.m.; Fort Maurepas Park; no costs to the City, and the applicant pays associated event cost

City Clerk:

- c. Approve Minutes: Regular Meeting November 7, 2023

Police Department:

- d. Accept OSPD Monthly Report for October 2023
- e. Authorize Items to Be Declared Surplus, Removed from Inventory, and Disposed or Auctioned - Assets 7250 and 7262 will be disposed and Asset 7419 will be auctioned

Fire Department:

- f. Accept OSFD Monthly Report for October 2023

Human Resources/Risk Management:

- g. Accept the resignation of Police Officer David Wilder, effective November 10, 2023; authorize to begin the process of filling the vacant position
- h. Accept the resignation of Police Officer Paul Moshenrose, effective November 27, 2023; authorize to begin the process of filling the vacant position
- i. Authorize removal of Records Clerk Jennifer Perronne from probationary status to full-time status effective immediately
- j. Authorize removal of Dispatcher Aaron Bernard from probationary status to full-time status effective immediately
- k. Authorize removal of Dispatcher David Havard from probationary status to full-time status effective immediately

Zoning Adjustment Board:

- l. Approve exceptions to the historic district sign requirements for First Presbyterian Church of Ocean Springs, 921 Ocean Avenue; Parcel ID # 60137410.000, 60137400.100, 60137394.000. Applicant: First Presbyterian Church of Ocean Springs – Zoning Adjustment Board recommends Approval
- m. Approve request for a variance to the minimum setback requirement to allow an accessory building to encroach 2.5 feet into the required setback area on the rear (south) side of the property – 1108 Magnolia Bayou Blvd., PID# 61242107.000, Applicant: Byron S. Hudgins – Zoning Adjustment Board Recommends Approval

Historic Preservation Commission:

- n. Approve Identification and Wayfinding Signs at First Presbyterian Church of Ocean Springs, 921 Ocean Avenue, in the Old Ocean Springs Historic District; Parcel ID # 60137410.000, 60137400.100, 60137394.000, Applicant: First Presbyterian Church – Historic Preservation Commission Recommends Approval
- o. Approve a Certificate of Appropriateness (COA) for miscellaneous exterior repairs, installation of fencing, installation of new windows and exterior painting

at 1208 Bowen Ave. – PID# 61190012.000 – Applicant: William G. and Anna K. Curtis – Historic Preservation Commission Recommends Approval

Grants Administration:

- p. Authorize Submission for the MS Office of Homeland Security State and Local Cybersecurity Grant Program Interest Survey and Memorandum of Understanding for City Hall, Police Department and Overall City Activity

Building Department:

- q. Approve the Building Department Permit Report for October 2023
- r. Approve the Building Official's recommendations for the tree applications received through November 13, 2023
- s. Accept Code Enforcement Report through November 15, 2023

DEPARTMENT REPORTS

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

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

- b. City Clerk: 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 Blackman, seconded by Alderman Cox, and unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

- c. City Clerk: Approve Budget Amendment to purchase Public Works Shop Welding Machine and Air Compressor

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to authorize the budget amendment of \$7,500 split from the cash ending balance of the General Fund and the Enterprise Fund for the purchase of a welding machine and air compressor for the Public Works Shop Department.

- d. City Clerk: Infrastructure Modernization of 2018 update

The City Clerk gave the board an update regarding the Infrastructure Modernization of 2018. She said the Fiscal Year 22/23 required base expenditure total is \$6,160,740.41,

we bypassed our new required minimum by \$154,832.48, which means we are eligible to receive the full amount of funds allocated for Ocean Springs.

e. Building: Tree Appeal for 2824 Lawnwood Drive

The Building Official said the homeowner at 2824 Lawnwood Drive is appealing his recommendation approving no more than 20% trim and removal of all limbs within 8ft of the roof of structures to prevent loss of insurance. He said the homeowner is requesting the removal of one Live Oak tree by the shed in the backyard stating Nationwide Insurance has denied wind/hail coverage due to the tree. The property owner, Bob Aucoin, requested approval of his appeal to remove the Live Oak for insurance coverage purposes. A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to table item to get more information from the insurance company.

GENERAL PUBLIC COMMENT

James Lewis requested the Public Hearing on January 2, 2024, be moved to the Civic Center.

Noelle Nolan Rider, Stacy Elley, and Renee Oliver addressed the board regarding urban renewal.

Katie Yow spoke about the flooding in the Parktown Subdivision.

MAYOR AND ALDERMEN'S FORUM

A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to waive the Civic Center rental fee to provide Thanksgiving dinner to First Responders.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to accept the retirement of Sergeant Chris Meadows, effective November 30, 2023, authorize to start the process to fill this position, and authorize Sergeant Meadows to purchase his duty weapon [GLOCK 19, Serial BNKB196] from the City of Ocean Springs for \$1.00 as authorized by Mississippi State Statute 45-9-131.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Brandon Walley, Patrolman, Step 2, on or about December 13, 2023, contingent upon the successful completion of all pre-employment requirements.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Daniel Osburn, Patrolman, Step 1, on or about November 27, 2023, contingent upon the successful completion of all pre-

employment requirements.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the employment of Kaitlyn Mammoser, Dispatcher, Step 1, on or about November 27, 2023, contingent upon the successful completion of all pre-employment requirements.

Alderman Impey wished everyone a happy holiday season.

Alderman Cox requested the January 2nd meeting be moved to the Civic Center. The Mayor said it would be considered.

The Mayor said there would be a comprehensive plan public meeting at the Civic Center on November 28th at 6:00 p.m. for community input. He announced that Christmas lights on Washington Avenue will be lit on November 24th.

The City Attorney gave a letter to the City Clerk to distribute to the board after the meeting from Elizabeth Feder Hosey regarding urban renewal.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6: 00 P.M. on December 5, 2023

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to recess/adjourn the meeting until 6:00 p.m. on December 5, 2023.

The meeting ended at 7:05 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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize the purchase of two 2023 Ford Police Interceptor Utility Vehicles from Gray-Daniels Auto Family for a total of \$120,000.00 outfitted to be funded from seizure funds

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

Requesting authorization for the purchase of two 2023 Ford Police Interceptor Utility Vehicles from Gray-Daniels Auto Family for a total of \$120,000.00 outfitted to be funded from seizure funds.



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

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Memorandum

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director
Human Resources & Risk Management

Date: December 5, 2023

Re: Revision to Substance Abuse in the Workplace Policy

As per the discussion with the Human Resources Committee and the City Attorney, below is a proposed revision to the Substance in the Workplace Policy regarding eligibility for rehire:

Section K: Eligibility for Rehire

Employees that terminate employment for violations of this policy are not eligible for re-hire with the City for a period of twelve (12) months from the date of termination. However, if the employee completes a recognized, licensed public or private rehabilitation program deemed satisfactory by the Human Resources Director for a minimum of ninety (90) days, the employee is eligible for re-hire at six (6) months from the date of termination. If the employee is rehired, he/she must pass the customary pre-employment drug screen and agree to random for one year as a condition of employment (with testing to occur at least once every three (3) months). An employee's refusal to submit to testing as a condition of his/her employment upon re-hire will be treated as a positive test result and will result in termination/non-hire.



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

Kevin Wade	Alderman Ward 3
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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 **KDL**
MEETING DATE: December 5, 2023
RE: Authorization to Hire

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

Name: Steve McMellon
Position: Patrolman (replacing Regan)
Rate of Pay: \$22.50 (Patrolman, Step 3)
Probation: 12 months
Hire/Start: on or about December 6, 2023

Thank you.



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



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TO: Honorable Mayor and Board of Aldermen
FROM: Ryan LeMaire, Chief of Police **KRL**
DATE: December 5, 2023
RE: Authorization to Hire

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

Name: Chung 'Kevin' Nguyen
Position: Patrolman (replacing Carroll)
Rate of Pay: \$19.50 (Patrolman, Step 1)
Probation: 12 months
Start Date: On or about December 6, 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: Accept resignation of Custodian Yahira Gibson, effective November 28, 2023;
authorize to begin the process of filling the vacant position

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit for 1204 Londonderry Lane, applicant Michelle Renee King – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, November 14, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of four (4) 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 41st permit within the STR CITY ZONE, leaving 19 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, November 14, 2023

APPLICANT: Michelle Renee King

LOCATION: 1204 Londonderry Lane / PID: 61098239.000

REQUESTED ACTION: Residential Short Term Rental Permit

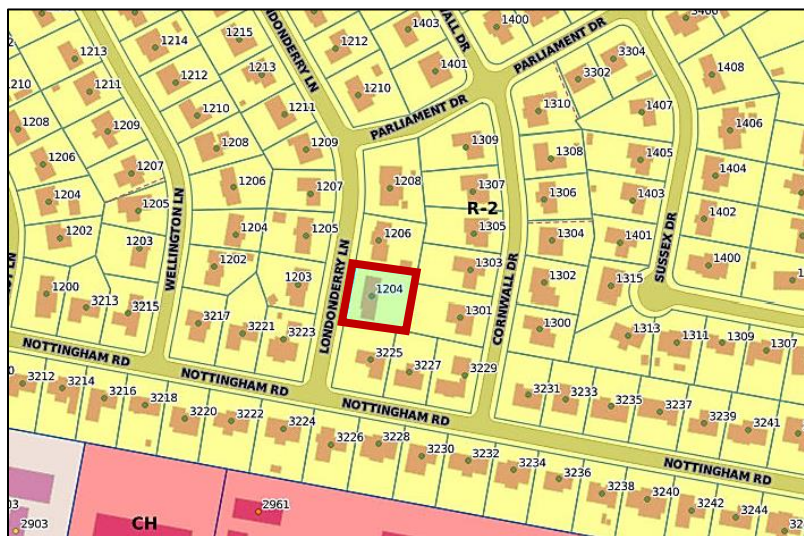
DATE OF APPLICATION: June 9, 2023

ADJACENT ZONING/LAND USE:

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

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the CITY Zone Area, on the east side of Londonderry Lane just north of Nottingham Road.



FINDINGS:

- **Local Property Manager:** The local property manager has been modified from the original application and Alfred Hernandez will now provide this service. With an address on Guice Place, 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 verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **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 69 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 8/23/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 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 Short-Term Rental Permit for 139 Watersedge, applicant Aaron Goetsch – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, November 14, 2023.

The permit will allow for an occupancy maximum of eight (8) people and a maximum of four (4) 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 42nd permit within the STR CITY ZONE, leaving 18 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 all members present 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, November 14, 2023

APPLICANT: Aaron Goetsch

LOCATION: 139 Watersedge / PID: 661490018.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: May 31, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential District
North:	R-D, Two-Family Residential District
East, South, West:	R-1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located in the CITY Zone Area, on the north end of Watersedge on the west side of the cul-de-sac.



FINDINGS:

- **Local Property Manager:** The local property manager will be Chris Dearman who resides on Legion Lane, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **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 83 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 10/17/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 8 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 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.



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

Kevin Wade | Alderman Ward 3
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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Authorize permission to execute Suncoast Infrastructure, Inc - Downtown Sewer Work Order - Change Order

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

Authorize permission to execute Suncoast Infrastructure, Inc - Downtown Sewer Work Order - Change Order

This change order is requesting Suncoast continue work under the June 21, 2023, work order and all work to be completed by August 31, 2024. It should be noted that the work order issued June 21, 2023, will be the only work approved under this change order and no other work will be approved beyond this change order.



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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WORK ORDER CHANGE ORDER

December 5, 2023

Suncoast Infrastructure, Inc.
1858 Highway 49 South
Florence, MS 39073

Term Bid Contract for Cured in Place Pipe (CIPP) Lining and Manhole Rehabilitation –
Downtown Sewer Work Order

The following changes on the above-referenced work order are recommended for the reasons stated herein:

The Term Bid Contract for Cured in Place Pipe (CIPP) Lining and Manhole Rehabilitation expires December 11, 2023, however; the Downtown Sewer Work Order issued June 21, 2023, for the sewer mains to be cured-in-place lined and the sewer manholes be epoxy coated within sewer sheds 1, 2, 5, and 88 in Ocean Springs will not be completed by the contract end date. There are approximately 300 linear foot of 6-inch, 32,000 linear foot of 8-inch, 300 linear foot of 12-inch, 800 linear feet of 15-inch sewer mains, and approximately 2,175 vertical footage of sewer manholes within these sewer sheds. This change order is requesting Suncoast continue work under the June 21, 2023, work order and all work to be completed by August 31, 2024. It should be noted that the work order issued June 21, 2023, will be the only work approved under this change order and no other work will be approved beyond this change order.

Approved:

Suncoast Infrastructure, Inc.
Contractor

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 29, 2023

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

Accept Code Report through 29-November-2023



Code report through November 29, 2023

WARD #1

- **2823 Bienville** – 11/27/2022 Called in complaint of mattresses left by a dumpster. 11/27/2023 – called and left message for property manager.
 - **11/28/2022** – Manager returned my call, and is aware. She is already working towards removal. Monitor.
- **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. 11/2/2023 – Complaint from neighbor with photos. 11/3/2023 – Complaint from neighbor with photos. 11/6/2023 – Conditions remain. 11/6/2023 – Complaint from neighbor with photos. 11/6/2023 – Was notified of two accidents caused by this situation. 11/8/2023 – Complaint from neighbor with photos from the last 2 days. 11/9/2023 – Complaint from neighbor with photos. 11/11/2023 – Complaint from neighbor with photos from the last 2 days. 11/13/2023 - Called in complaint from neighbor. Informed caller of upcoming trial date. 11/13/2023 – Conditions remain, took photos while on patrol. 11/20/2023 – Complaint from neighbor with photos.

11/21/2023 – Complaint from neighbor with photos. 11/22/2023 - Complaint from neighbor with photos.

11/27/2023 – Complaint from neighbor with photos.

- **1600 Churchill** – 10/9/2023 Exterior Sanitation. 10/13/2023 – Letter sent. 10/23/2023 -Conditions remain. 11/6/2023 – Conditions remain. 11/21/2023 – Conditions remain.
 - **11/27/2023** – Charges filed.
- **3505 Courtenay** – 10/23/2023 Exterior Sanitation, dilapidated vehicle. 10/30/2023 – Conditions remain. 10/31/2023 – Sent letter. 11/2/2023 – Spoke with owner, said he will take care of it. 11/6/2023 – Conditions remain.
 - **11/20/2023** – Some shuffling ongoing but as a whole, conditions remain.
- **3209 Cumberland** – 11/6/2023 Unfenced pool.
 - **11/16/2023** – Letter sent.
- **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. 11/6/2023 – Conditions remain. 11/20/2023 - Conditions remain.
 - **11/27/2023** – Charges filed.
- **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.
 - **11/20/2023** – Conditions remain.
- **1230 Londonberry** – 11/14/2022 Washing machine out front.
 - **11/14/2022** – Monitor to see if OSPW picks it up.
- **3205 Nottingham** – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.
- **5409 Sioux** – 10/16/2023 Dilapidated vehicle. 10/16/2023 – Sent letter. 11/6/2023 – Conditions remain. 11/15/2023 – Conditions remain.
 - **11/16/2023** – Filed charges.

WARD #2

- **1501 Bowen** – 11/8/2023 Called in report of derelict property. 11/9/2023 – Took photos. Structure is in extreme decay. Researching chargeable ordinances.

- **11/14/2023** – Sent letter to owner, included required boarding standards in letter.
- **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.
 - **11/15/2023** – Court date (plea).
- **1119 Desoto** – 11/28/2022 Rotting and dilapidated trailer on site, and a shed was added without a permit.
 - **11/28/2022** – Letter sent.
- **409 East Beach** – 4/21/2023 non-conforming fence. 4/26/2023 – Sent letter. 5/8/2023 – Filed Charges. 5/17/2023 - Made my own measurements from the edge of the roadway for documentation. 6/6/2023 - Warrants officer reached out to me, Owner is out of town, and is unable to be served until the end of the month.
 - **7/12/2023** – Warrants officer attempted service, was told the owner's deployment has been extended until August. They are working towards setting a trial date to expediate the case.
- **9 Evelyn** – 11/9/2022 High grass.
 - **11/16/2022** – Grass cut. Close.
- **1216 Government (Legends Real Estate)** – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
 - **11/29/2023** – Filed Charges.
- **1311 Government (Salty Peach)** – 11/1/2023 Reports of cooking on-site. Business is not approved for cooking, nor does it have a grease trap as required by law. 11/1/2023 – Sent letter to property owner. 11/9/2023 – Cooking equipment remains. 11/16/2023 – Cooking equipment remains. 11/20/2023 – Documented cooking on premises,

- **11/28/2023** – Filed charges.
- **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.
- **1126 Iberville** – 10/30/2023 Fence posts being erected in front and West side of property without a permit.
 - **10/30/2023** – Monitor
- **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.

- **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 – Sent letter.
 - **11/27/2023** – Permit applied for, pending.
- **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.
- **522 Washington (Knuckleheads)** – 8/25/2022 – Garbage dumpster left at roadway. 8/21/2023 – Filed charges. 10/31/2023 – Conditions remain.
 - **11/28/2023** – 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.
 - **11/15/2023** – Owner came into office, said he will take care of the issue, monitor.
- **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.
- **1310 Bienville (Candy Shop)** – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
 - **11/29/2023** – Filed Charges.
- **1600 Bienville** – 4/26/2023 – Feather flag ordinance violation. 5/4/2023 – Sent letter. 10/24/2023 – Conditions remain. 11/6/2023 – Property now has 4 flags.
 - **11/27/2023** – Sent final notice.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **7/19/2023** – Charges filed.
- **629 Clark** – 11/17/2023 Called in report of a complete removal of a protected tree. 11/17/2023 – Arrived to find job complete. Employee admitted to removal of tree and stump. 11/28/2023 – Spoke with owner of tree service. She apologized, and said to send all fines and correspondences to her.
 - **11/28/2023** – Letter sent to property owner and tree services.
- **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.
 - **11/8/2023** – Clean up is moving along. Vehicle is gone. Trash is removed from front yard. Sides are still in violation.
- **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. 11/6/2023 – Permit applied for.
 - **11/14/2023** – Permit obtained. Close.
- **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

- **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. 11/8/2023 – Conditions remain.
 - **11/27/2023** – Filed Charges.

- **204 Beverly** – 10/18/2023 Exterior sanitation. 10/19/2023 – Sent letter.
11/8/2023 – Conditions remain.
 - **11/22/2023** – Property complaint. Close.
- **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.
- **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.
 - **11/29/2023** – Filed Charges.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter. 9/25/2023 – Sent final notice.
 - **11/29/2023** – Filed charges.
- **203 Hunter** – 11/28/2023 Neighbor complaint of chickens. Investigated, non-permitted livestock.
 - **11/28/2023** – Sent letter.
- **301 Hunter** – 10/11/2023 Exterior sanitation. Junk, unlicensed and dilapidated vehicles. 10/13/2023 – Sent letter. 11/8/2023 – Some improvement, still in violation.
 - **11/22/2023** – Cant 'really tell if there is progress, I looks like more stuff is out.
- **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. 9/26/2026 – Filed charges. 11/22/2023 – came in and picked up permit to fill out.
 - **11/28/2023** – Permit clerk left message for owner to come get permit.
- **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.

WARD #5

- **118 Blue Heron** – 10/18/2023 Siding/work without a permit.
 - **10/19/2023** – Sent letter.
- **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.
- **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.
- **1264 Ocean Springs** – 11/20/2023 Banner without a permit. Spoke with employee.
 - **11/29/2023** – Sent letter.
- **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

- **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.
- **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.
- **36 Davis Bayou** – 10/25/2023 Call-in complaint of running a business from home, junk cars. 10/25/2023 – Began documentation. 11/5/2023 – Called in complaint #2. Informed called that I am trying to keep the case in one piece, and looking to see if the vehicles are illegally parked on a City-owned right-of-way. 11/14/2023 – Called in complaint #3. 11/14/2023 – Found owner's online re-sale shop. Violations include: Operation of a business without a license, unlicensed vehicles, illegally parking for-sale items in a city owned right-of-way, and exterior sanitation issues. 11/14/2023 – Letter sent.
 - **11/27/2023** – Filed charges.
- **5305 Deana** – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter. 11/6/2023 – Conditions remain.
 - **11/16/2023** – Filed charges.
- **63 Fairwood** – 11/7/2023 investigating possible work done beyond scope of permit. 11/7/2023 – reviewing. 11/28/2023 – determined that new slab was permitted, but removal of the existing slab and then re-pouring another new one is beyond the scope of permit.
 - **11/28/2023** – Sent letter.
- **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.
 - **11/6/2023** – Tires gone. Close.
- **14 North Lakeview** – 10/10/2023 Dilapidated vehicle onsite. 10/13/2023 – Sent letter. 10/26/2023 – Conditions remain. 11/7/2023 – Conditions remain. 11/14/2023 – Conditions remain.
 - **11/27/2023** – Filed charges.

- **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. 11/14/2023 - Monitoring since last letter. Some improvements were made, however over the last week its spiraling. Following up on next patrol date to determine whether to file charges.
 - **11/16/2023** – Filed charges.
- **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.
 - **11/15/2022**- Will discuss possibility of adding a warrant for avoidance of service charges with City Prosecutor.
- **4606 Pinehaven** – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 - **10/10/2022** – Filed Charges
- **609 Ronda** – 10/26/2023 Dilapidated vehicle, exterior sanitation. 10/31/2023 – Sent letter.
 - **11/7/2023** – Shingles gone, vehicle remains.

- **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.
- **106 Shiloh** – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter.
10/26/2023 – Conditions remain. 11/7/2023 – Vehicle moved to driveway.
 - **11/14/2023** – Vehicle remains, tire in yard.
- **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.



MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson

Re: Approve the Building Official's recommendations for the tree applications received through December 1, 2023

Section: CONSENT AGENDA

Meeting Date: December 5, 2023

Dear Mayor & Board,
Please find attached Tree Applications with Building Official's recommendations for:

- 1) 1218 Government St.
- 2) 106 Arbor Vista Dr.
- 3) 3415 Dijon Ave.
- 4) 3823 Versailles Ct.
- 5) 109 Temple Terrace
- 6) 1110 LaFontaine

Tree Application Report

Findings from the review of applications and site visits

1) Application for 1218 Government

Owner: Keith Crosby

Request: Removal 1 Sycamore tree and 1 Eastern Red Cedar tree for construction of two new retail stores.

Building Official: *Recommend APPROVING removal of Eastern Red Cedar to allow construction of two new retail stores. Sycamore tree is not protected.*

2) Application for 106 Arbor Vista Drive

Owner: Aaron Gallagher

Request: Remove 1 Live Oak near rear of house and foundation due to termite damage and rot. Previous owners damaged root system with chain saw to stop root growth.

Building Official: *Recommend APPROVING removal of 1 Live Oak. Termites were found during inspection. Tree is rotting around base of trunk.*

3) Application for 3415 Dijon Ave

Owner: Nick Haslem

Request: Trim 18 Live Oaks for deadwood, general trimming for growth. Removal 1 Live Oak for elevation and allow proper swpp for drainage of property.

Building Official: *Recommend APPROVING removal of Live Oak. Tree is leaning to avoid shade from larger Live Oaks, and raised ground is preventing drainage. Recommend APPROVING no more than 20% trim on remaining Live Oaks.*

4) Application for 3823 Versailles Ct

Owner: Jessica Fisher

Request: Removal of 1 Live Oak tree near foundation of home. Tree has been dropping large limbs on roof and exhibits few leaves.

Building Official: *Recommend APPROVING removal of Live Oak. Tree appears to be dying and has already allowed large limbs to fall on roof of home.*

5) Application for 109 Temple Terrace

Owner: Anne Marie Mockler

Request: Remove 2 Live Oaks that appear to be dying. This is at the request of homeowner's insurance company.

Building Official: *Recommend APPROVING removal of Live Oaks. Tree appears to be dying with bark turning loose and dead limbs. Trees are close to home's foundation. Also, to prevent loss of insurance.*

6) Application for 1110 LaFontaine

Owner: Chuck James

Request: Remove 1 Magnolia tree; extending driveway to build a two-car garage and turn around. Tree is in footprint of proposed work.

Building Official: *Recommend APPROVING removal of Magnolia Tree pending a permit being issued for garage and driveway work showing tree in footprint.*

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

RECEIVED
NOV 28 2023

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: 11/28/23

Address/Location of Work to be Performed: 1218 GOVERNMENT ST. OCEAN SPRINGS, MS 39564

Owner Information:

Name: KEITH CROSBY Email: KEITHC@PALACECASINORESORT.COM

Phone: 228.860.0006 Alt Phone: _____

Applicant Information (if different than owner):

Name: NICK LADNER Email: NICKLADNER.ADR@GMAIL.COM

Phone: 228-348-2143 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: N/A Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: REMOVAL OF TWO (2) TREES, TRUNKS, AND ROOT SYSTEM IN ITS ENTIRETY AT THE ADDRESS ABOVE.

Sycamore Tree is Not Protected.

Recommend Allowing Removal of Eastern Red Cedar Tree to Allow Construction of Two New Retail Stores. (Tree #1)

Danell J. [Signature] 11/29/23

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 11/28/23

Rachel Johnson

From: Reid Warren <rwarren@croberdsgc.com>
Sent: Tuesday, November 28, 2023 1:30 PM
To: Rachel Johnson
Cc: nickladner.adr@gmail.com
Subject: Tree Removal Application - 1218 Government Street
Attachments: TREE REMOVAL APPLICATION - 1218 SHOPS 231128.pdf

Good Afternoon Rachel – attached is the Tree Removal Application for the two trees at the address 1218 Government Street. Attached to the application is a site plan referencing the location of the trees in relation to the main structure and pictures of both trees. Also included is a link to the drawings for the future building structure to be built on this property, see below. Let me know if you have any questions/concerns with this application.

<https://we.tl/t-KfsCXkn4OE>

Reid Warren

C. Roberds General Contractors, LLC.

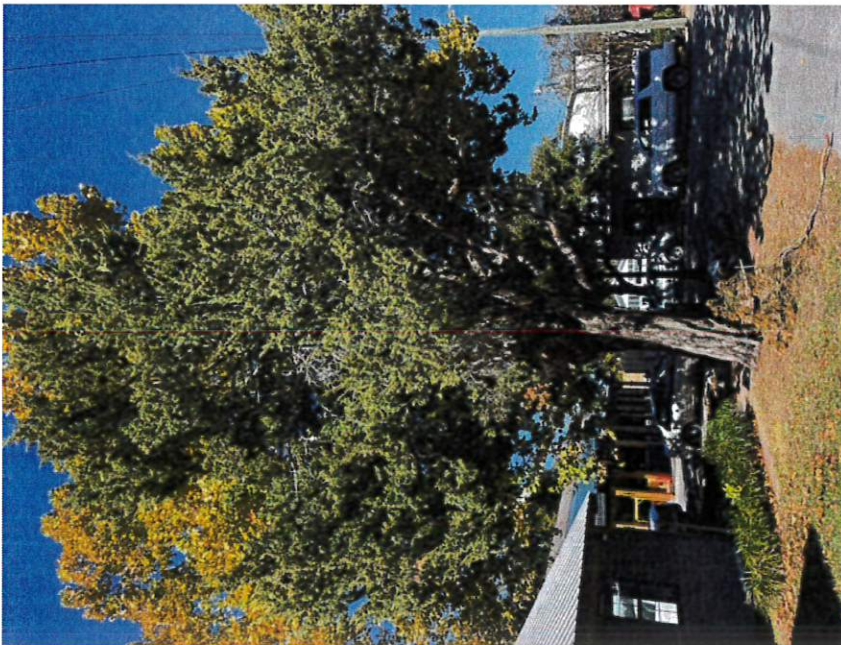
2211 Government St. Ocean Springs, MS 39564

C: (228) 860-0006 O: (228) 246-9793

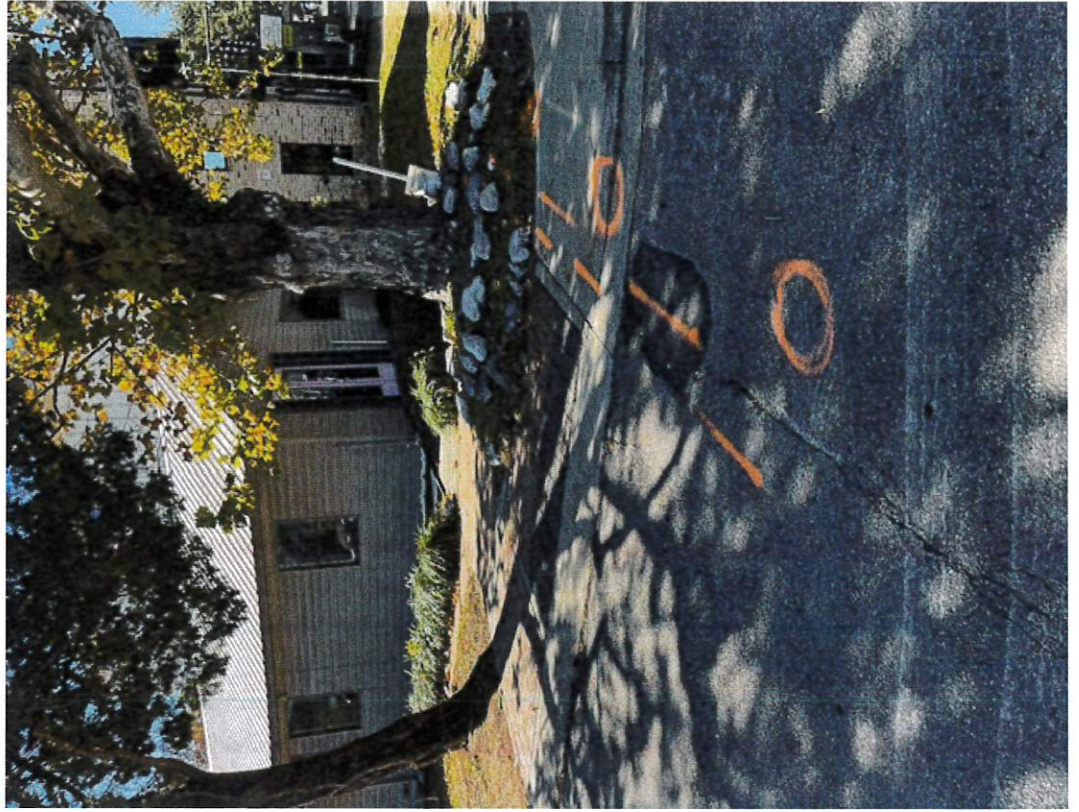
rwarren@croberdsgc.com



TREE #1

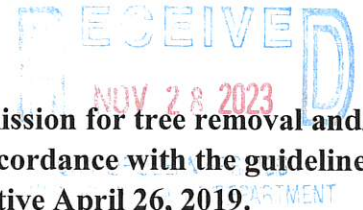


TREE #2



#4139

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: 11/28/2023

Address/Location of Work to be Performed: 106 Arbor Vista Drive, Ocean Springs MS 39564

Owner Information:

Name: Aaron Gallagher Email: aarongallagherTV@gmail.com
Phone: 304-677-2034 Alt Phone: _____

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: Purchased a home Oct. 11, 2023. Rear of house has a damaged live oak. Currently roots are butting up against foundation. Had to remove the back room off the house after purchasing as termites from tree had penetrated rear of house. Previous owners had also damaged tree roots with a chainsaw to try and stop progression of roots. Reports from both appraiser and work - termite inspector show termite damage on home and source being from tree which also has termite damage.

Would use licensed contractor.

Recommend Approving Removal of Live Oak. Termites were Found during inspection, Tree is Rotting Around Base of Trunk.

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 Aaron Gallagher DATE 11/28/2023

Daniel D. Felt

11/29/23



Property Assessment Report

Prepared for: Aaron Gallagher

106 Arbor Vista Drive
Ocean Springs , Mississippi 39564

Inspected by:
Home Inspection Building Specialist Inc.



Lots and Grounds (Continued)

9. **Attention Needed Vegetation: Trees -** Roots from a tree located near the foundation could cause foundation damage as the tree grows and the root system expands. Monitor this area of the foundation during the growing season (usually May through September) for signs of damage. If signs of damage appear (such as cracks) the tree may need to be removed. The potential for damage from tree roots varies with tree species. Consider evaluation by a qualified arborist.



10. Acceptable

Fences: Wood, Metal (Chain Link), Vinyl / Plastic

Structure

1. Acceptable Structure Type: Wood frame
2. Acceptable Foundation: Poured slab
3. Acceptable Floor/Slab: Concrete
4. Attention Needed Differential Movement: Stair step crack with displacement - Step cracking was observed in the brick veneer at the right side of the home. Upon further investigation on the interior, no additional signs of movement were observed. Recommend tuck point maintenance.



Home Inspection Building Specialist Inc.

Page 32 of 37
20:39 September 12, 2023

Aaron Gallagher
106 Arbor Vista Drive

Major Concern Summary (Continued)

5. Plumbing Vent Flashings: Lead - Plumbing vent flashings were damaged by squirrels. Recommend a licensed roofer replace.



6. Plumbing Vent Flashings: Lead - Plumbing vent flashings were improperly installed. Recommend a licensed roofer make the needed corrections.



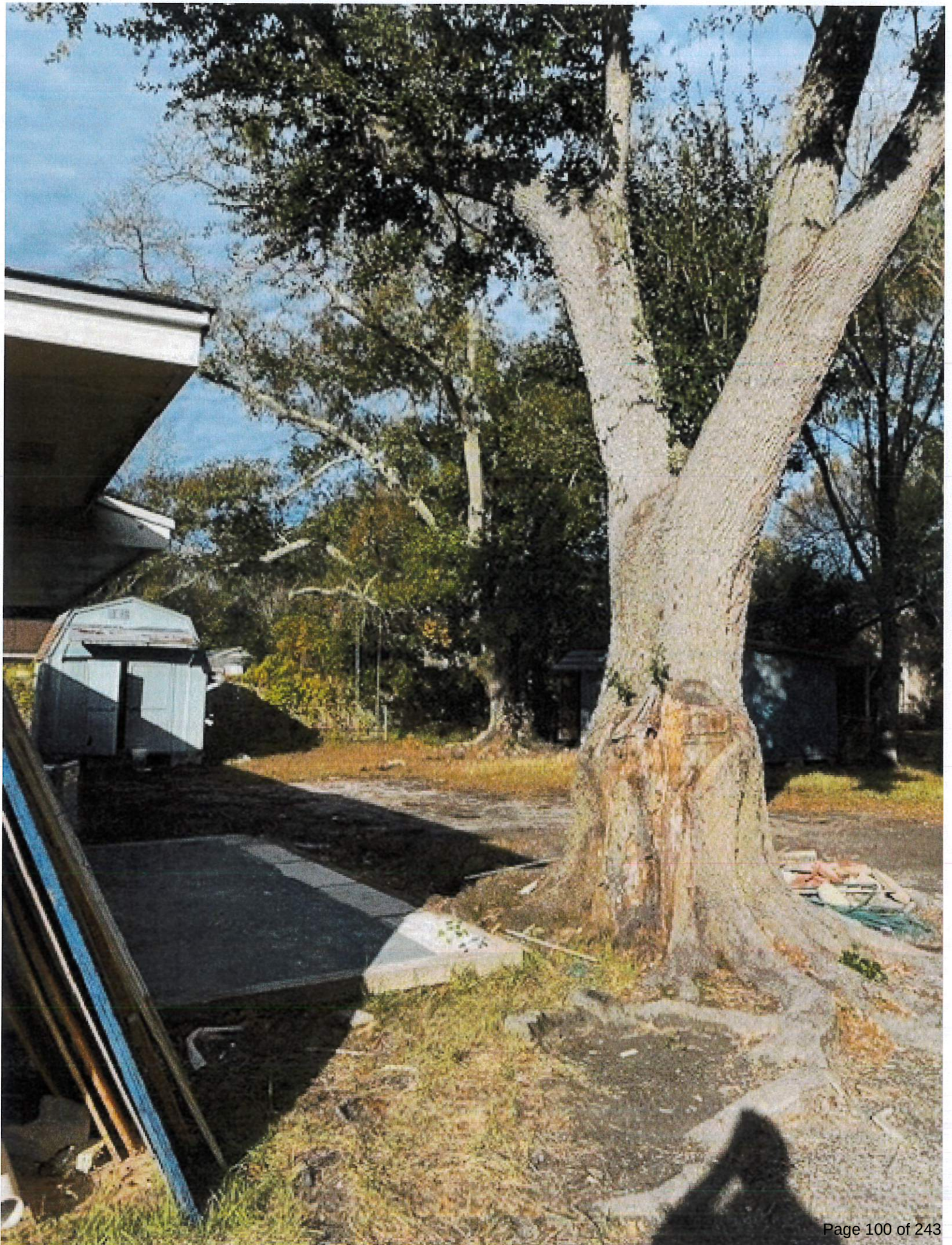
Exterior

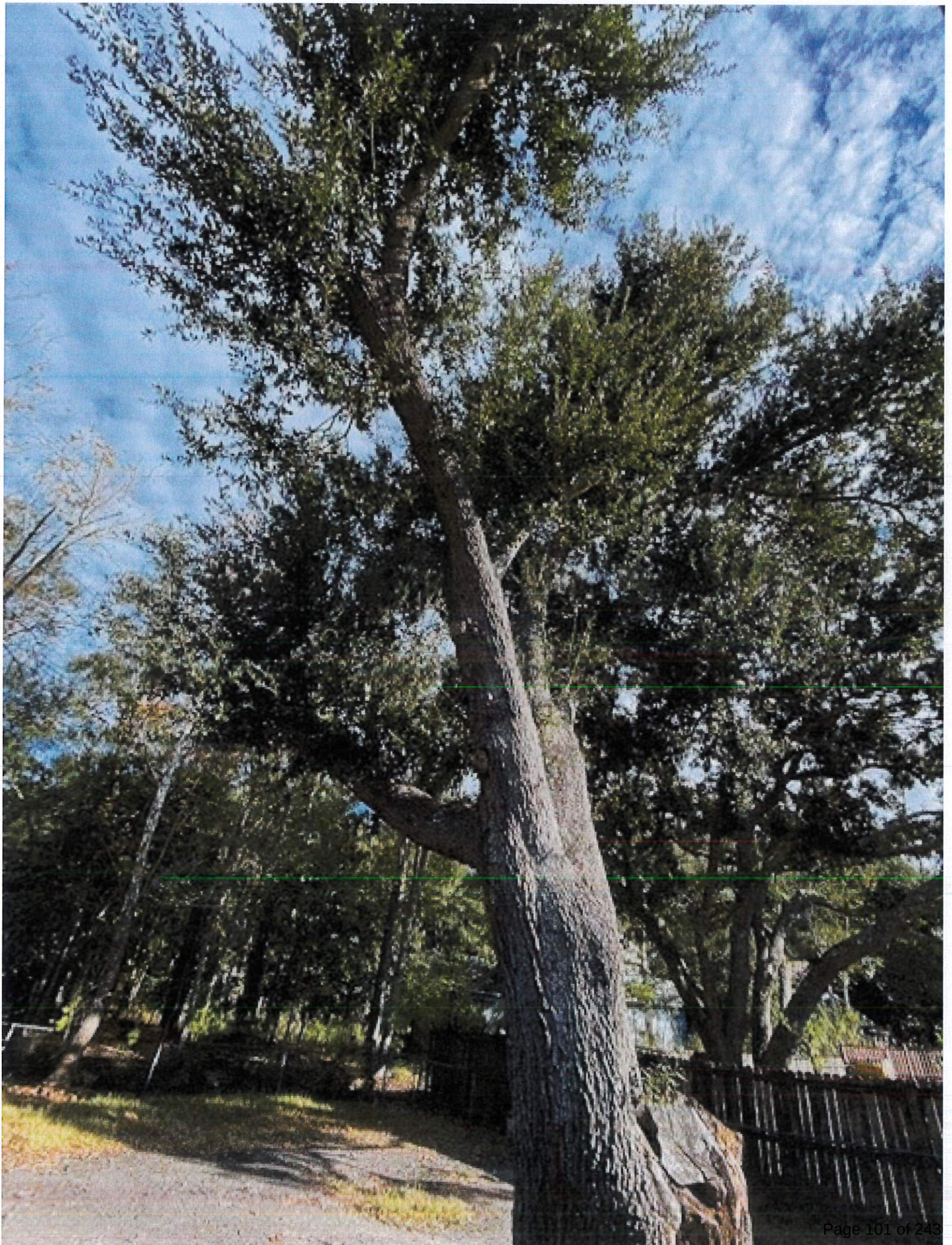
7. Partial Exterior Surface Type: Fiberboard - Fiberboard siding is damaged. Recommend a licensed contractor remove and replace.



8. Partial Exterior Surface Type: Wood - Wood siding is damaged. Recommend a licensed contractor remove and replace.















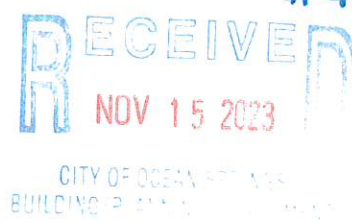








#4140



APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)

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

Application Date: _____

Address/Location of Work to be Performed: 3415 Dijon Ave, Ocean Springs, 39564 (Bienville Place)

Applicant Information:

Name: Nick Haslem Email: NHASLEM@GMAIL.COM
Phone: (228) 382-7771 Alt Phone: _____

Owner Information (if different than applicant):

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

Tree Contractor Information (if applicable):

Name: Mcclains Tree Experts (Donnie) Email: _____
Phone: (228) 219-6149 Alt Phone : _____

Description of work or alteration to be performed: 18 Live Oak tree trimming for deadwood, general trimming for growth. 1 live oak removal for elevation, allow for proper swpp for drainage of property.

Recommend Approving Removal of Live
OAK. Tree is Leaning to Avoid Shade From
Larger Live OAKs, AND Raised Ground is Preventing
Drainage,
Recommend Approving No more than
20% Trim on Remaining Live OAKs.
Danell J. [Signature]
11/29/23

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

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

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

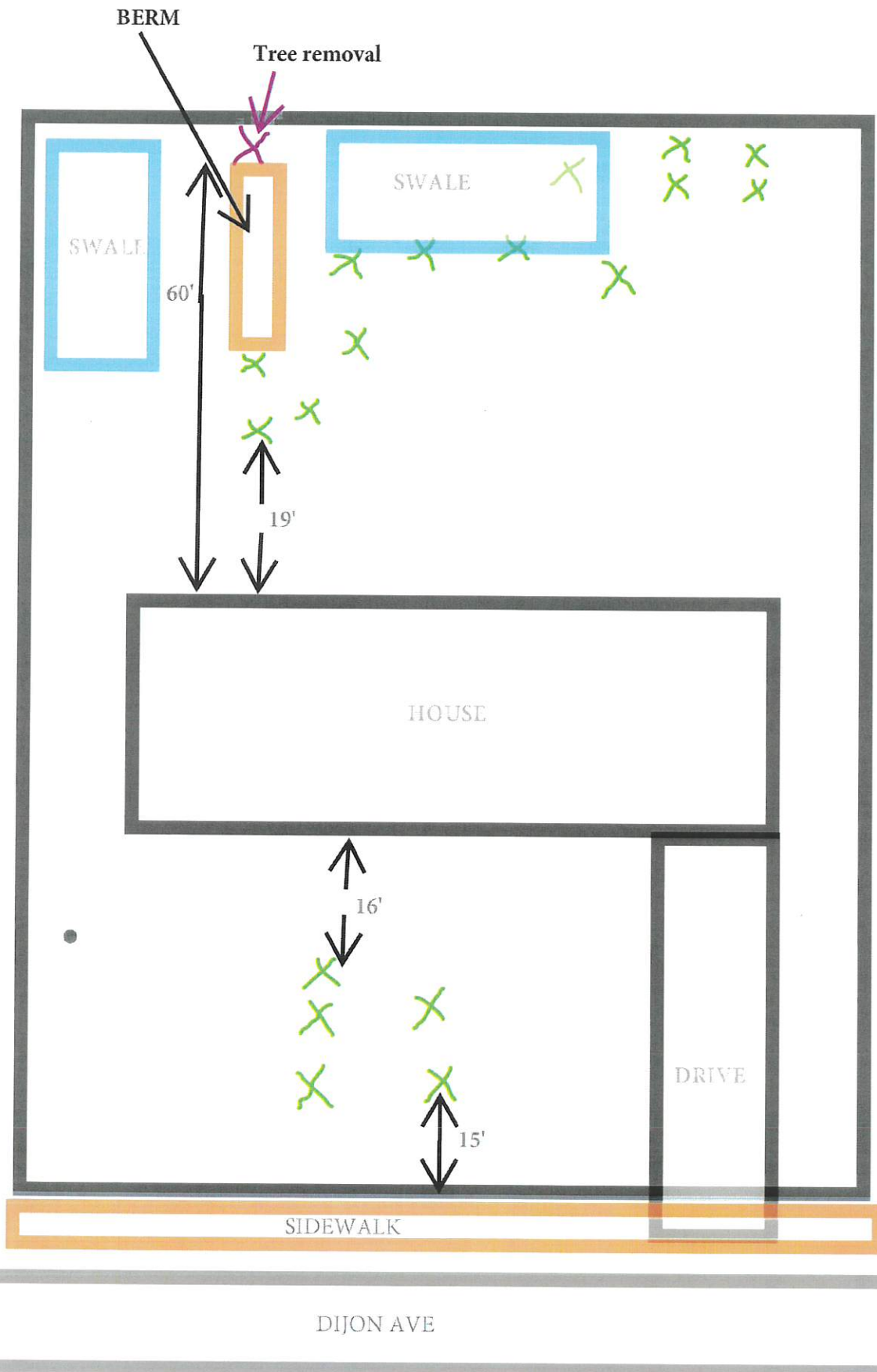
11/10/22
(Date)

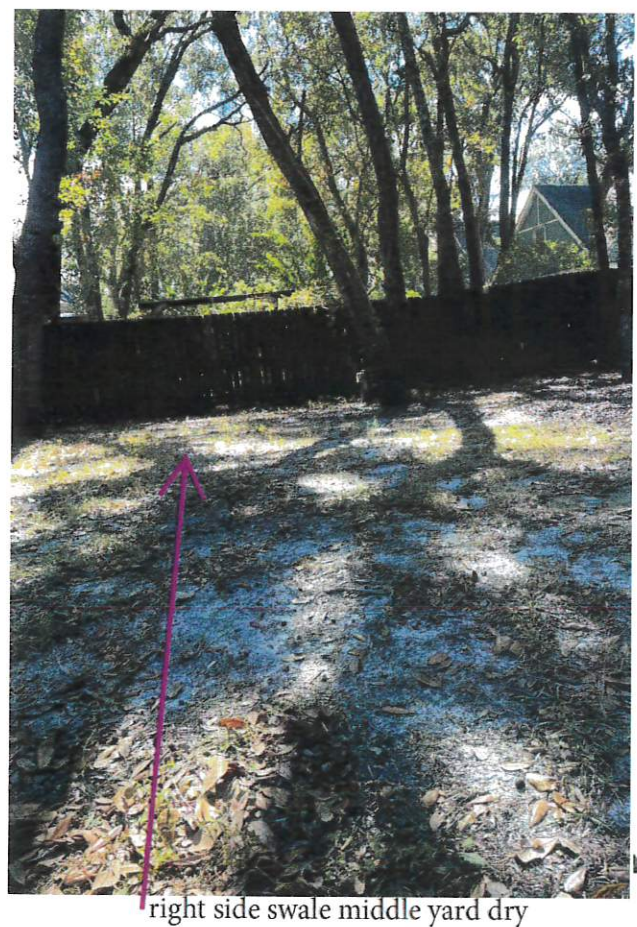
Building Official Findings:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

3415 Dijon Ave
100' x 150'



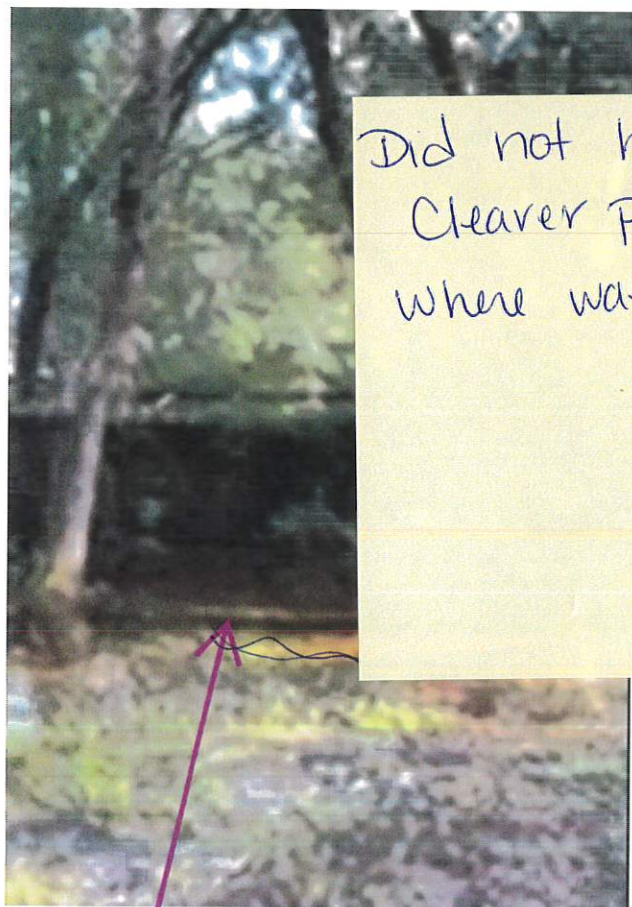




left side water

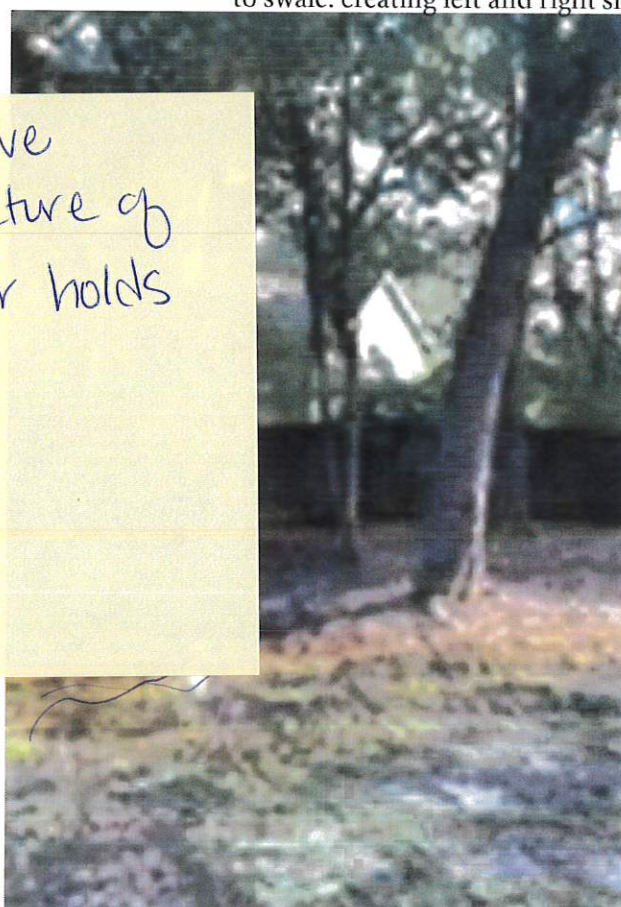


tree causing elevation blockage to swale. creating left and right side



right side, middle yard holding water

Did not have
Clearer picture of
where water holds



**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)

NOV 27 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: 11.27.23

Address/Location of Work to be Performed: 3823 Versailles Ct. Ocean Springs, MS

Applicant Information:

Name: Jessica Fisher Email: jessicairenefisher@gmail.com
Phone: (240) 405-4272 Alt Phone: (301) 676-5825

Owner Information (if different than applicant):

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

Tree Contractor Information (if applicable):

Name: Coast Line Tree Services Email: _____

Phone: (228) 282-4919 Alt Phone: _____

Description of work or alteration to be performed:

Removal of one live oak tree near foundation of home.
Tree has been dropping large limbs on roof of home and
exhibits few leaves.

Recommend Approving Removal of
Live Oak. Tree appears to be dying
and has already allowed large limbs
to fall on roof of home.

Danell [Signature] 11/29/23.

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

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

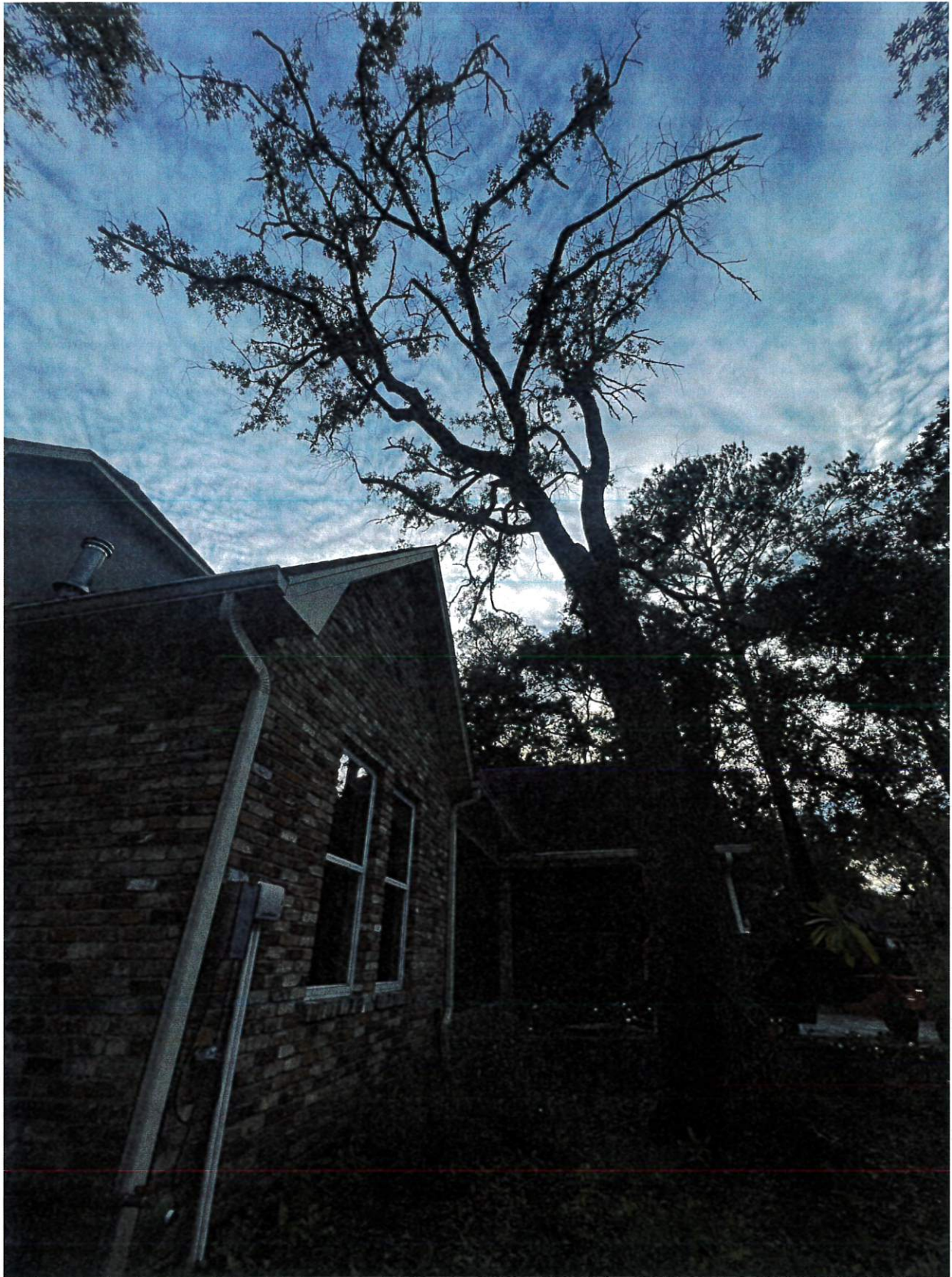
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I will have the full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application to the Tree Protection Committee, I do hereby authorize any agent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

11/27/23
(Date)

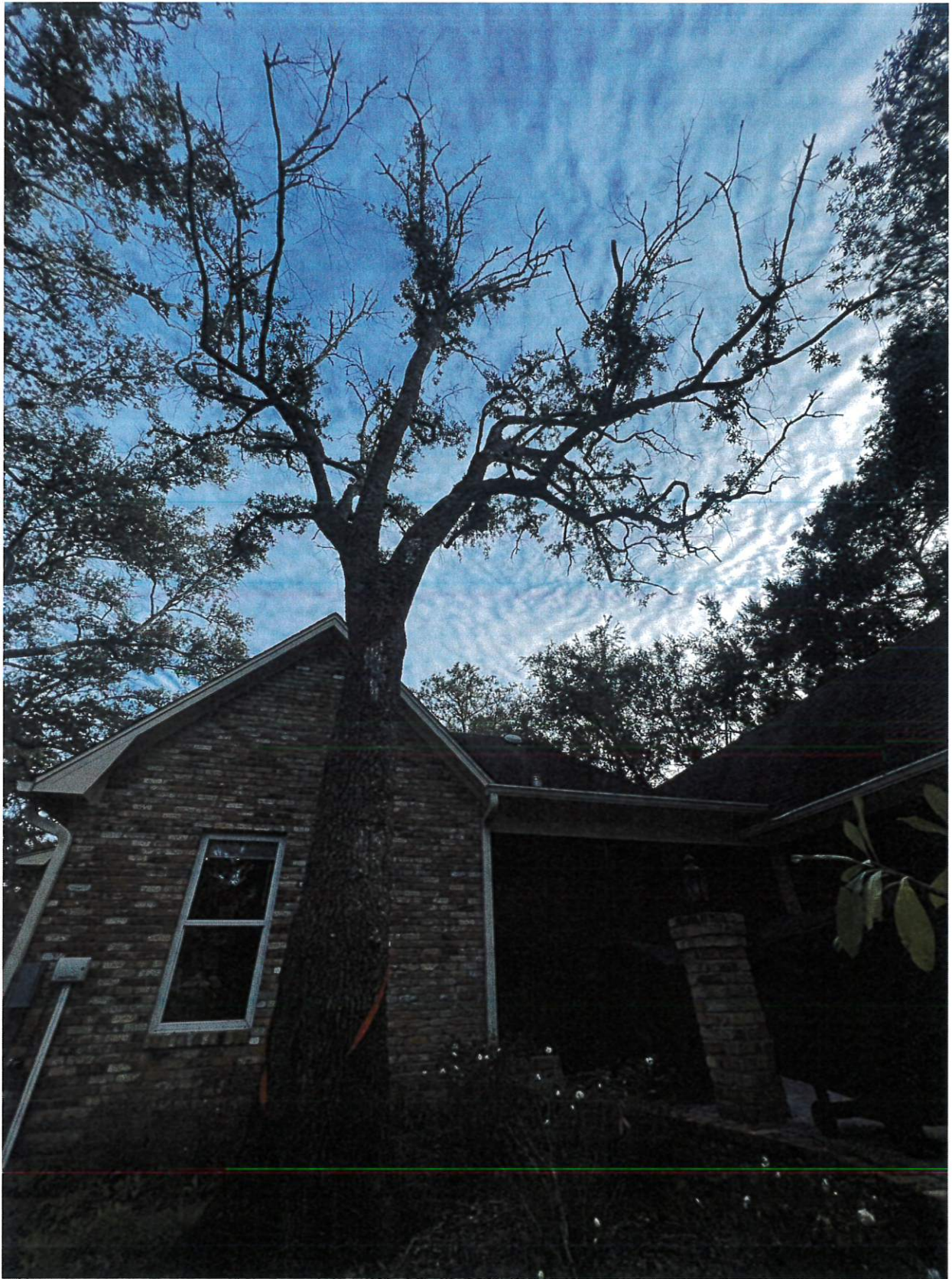
Building Official Findings:

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

Page 116 of 243







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: 11/20/2023

Address/Location of Work to be Performed: 109 Temple Terrace OS MS

Owner Information:

Name: Anne Marie Mockler

Email: mockler@mocklera@yahoo.com

Phone: 228-875-1686

Alt Phone: (228) 238-1921 (Son)

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Undecided

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed:

Request to remove a live oak that appears to be dying

This is at the request of my insurance company

Recommend Approving Removal of Live Oaks Tree
Appears to Be Dying with Bark turning Loose and
Dead Limbs, Trees are Close to Homes Foundation, Also
Prevent Lose of Insurance.

Danell J. Juhn 11/29/23

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 11/20/2023

Rachel Johnson

To: Anne Mockler
Subject: RE: Homeowner policy inspection issues

----- Forwarded Message -----

From: "Allison Collins" <allison@pyroncoastal.com>
To: "mocklera@yahoo.com" <mocklera@yahoo.com>
Cc:
Sent: Wed, Nov 8, 2023 at 1:39 PM
Subject: Homeowner policy inspection issues

Mrs. Mockler,

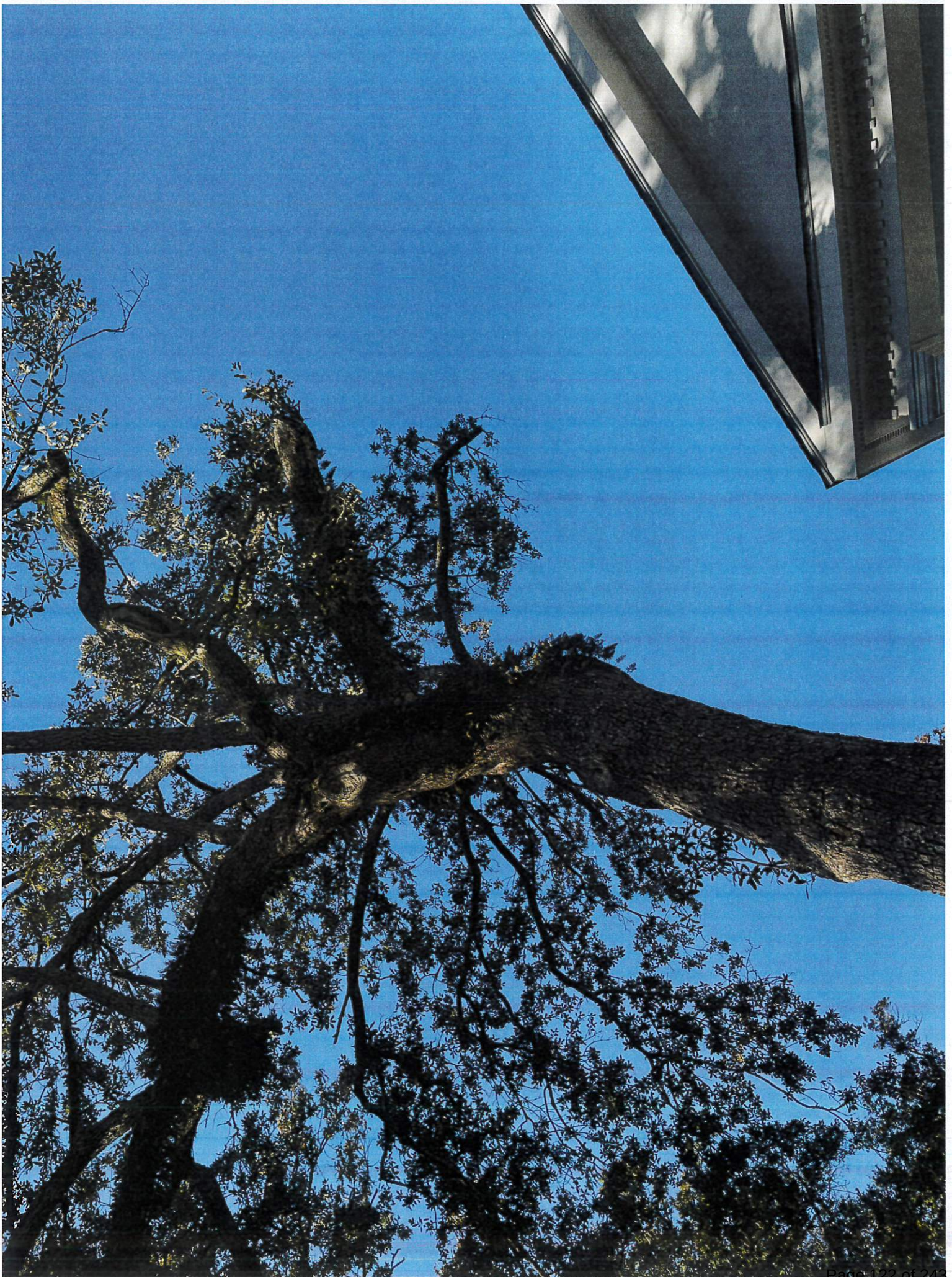
The company has sent out a memo regarding an issue with the home inspection. Underwriting is requiring that the two trees in the front yard be removed completely to keep the policy active.

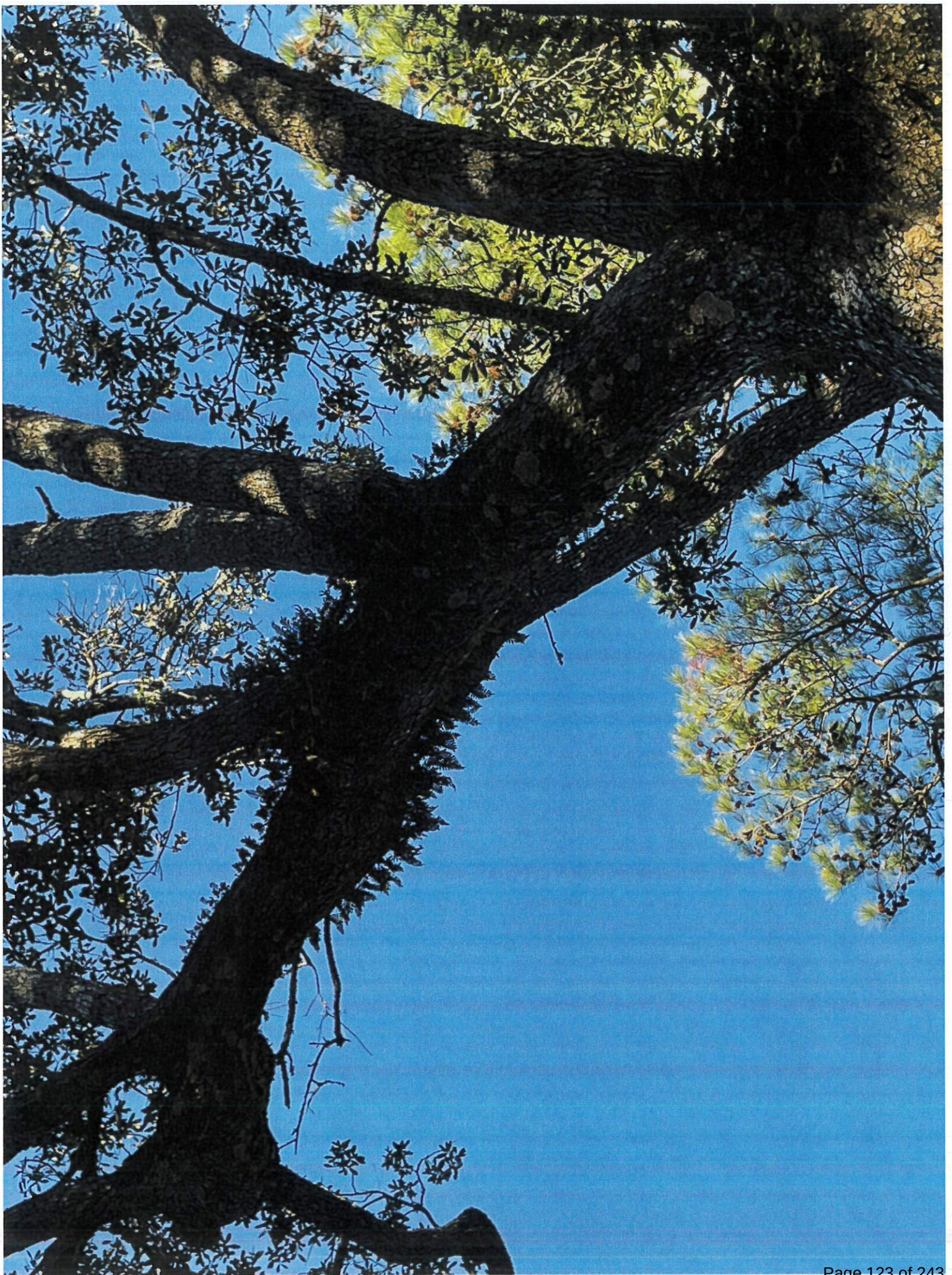
I have attached a photo of the trees for reference and also the contact information for a tree service, if needed.

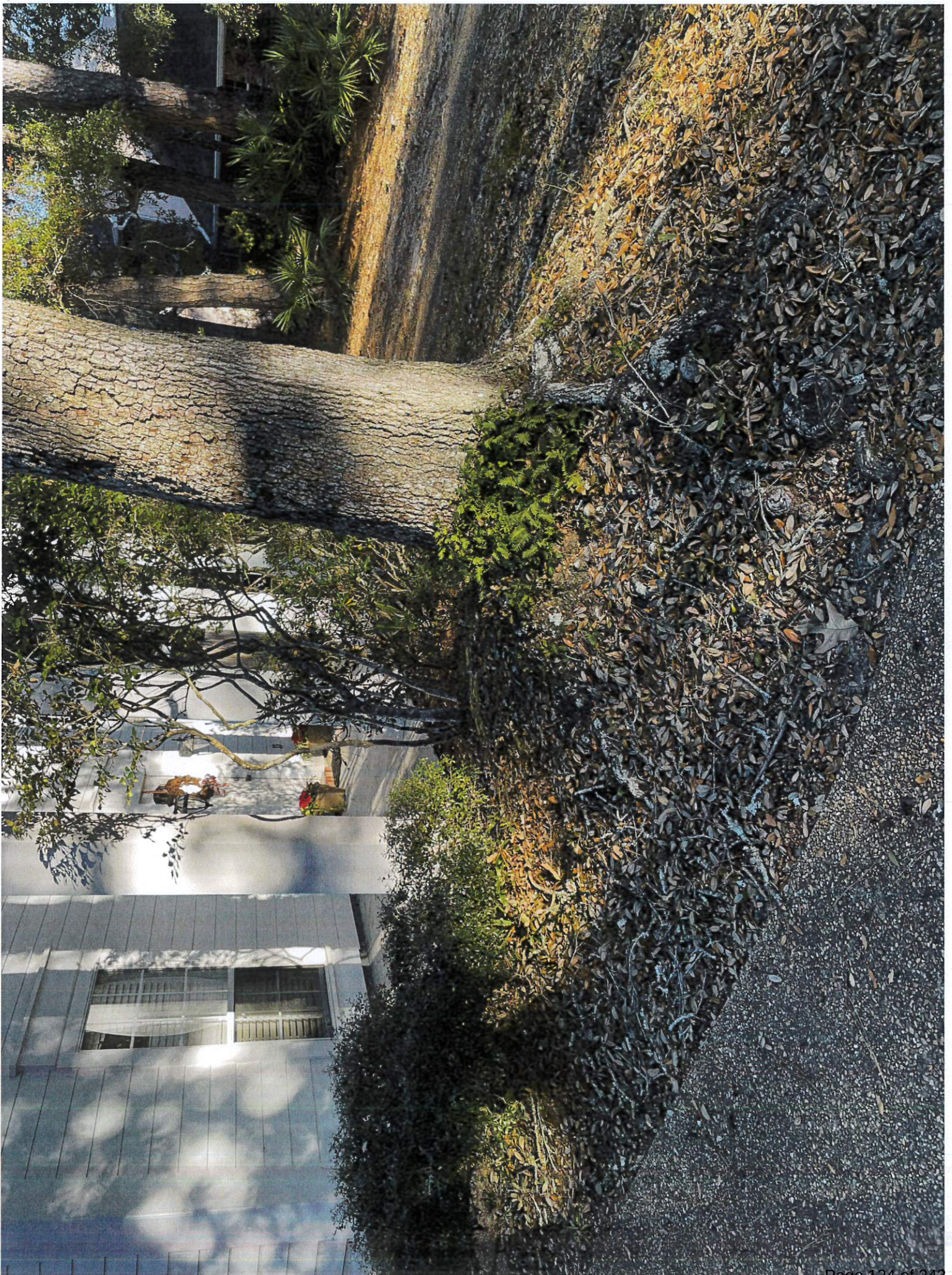
Please contact Ian or myself, once the trees have been removed and he will come back out to take photos.

I apologize for the inconvenience this may cause.

Let me know if you have any questions or concerns.







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: 11/20/23

Address/Location of Work to be Performed: 1110 La Fontaine

Owner Information:

Name: Chuck James

Email: Charlesjmes@icloud.com

Phone: 312-833-1195

Alt Phone: 312-833-1207

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:

Magnolia Tree Removal

We are extending our driveway to build a two car garage and turn around. Tree sits in driveway path. Plans for remodel of garage are being drawn and will be submitted in December.

Recommend Approving Removal of Magnolia tree pending A Permit Being Issued For Garage And Driveway work showing tree in Foot print.

Danell Apple 11/29/23

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
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Applicant Signature

Charles James

DATE 11/20/23

Rachel Johnson

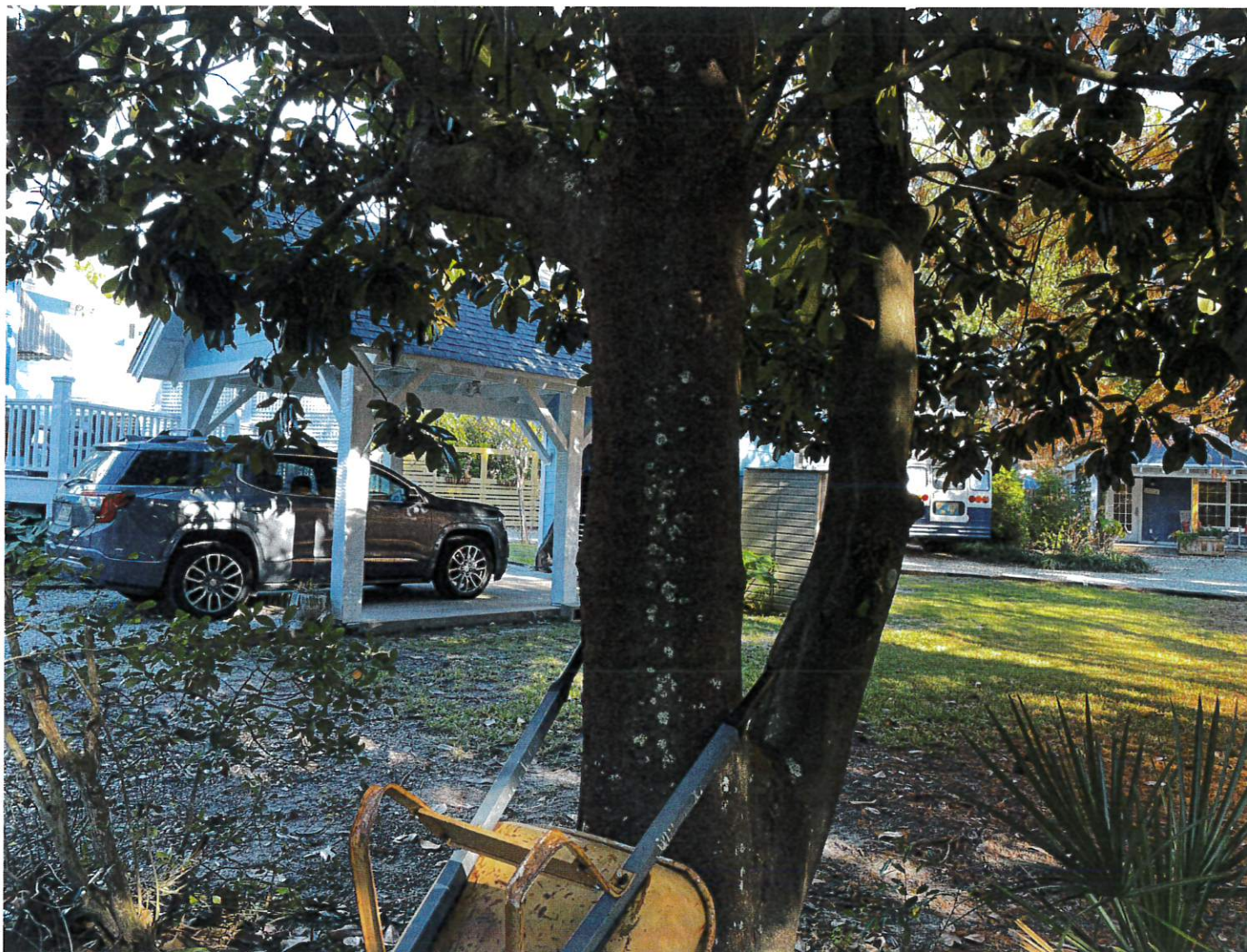
From: Reed Hawkins <reed.hawkins2322@gmail.com>
Sent: Monday, November 20, 2023 2:37 PM
To: Rachel Johnson
Subject: Hawkins Landscape/1110 La Fontaine Tree Removal.

RECEIVED
NOV 20 2023
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT





Sent from my iPhone





Ocean Springs, MS

12/5/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 032951 - ABSOLUTE SOFTWARE, INC					
ABSOLUTE SOFTWARE, INC	I0072213	12/05/2023	ABSOLUTE MOBILE SOLUTIONS GROUP TECHNICAL SERVICES	001-200-600-0600	2,000.00
ABSOLUTE SOFTWARE, INC	I0072213	12/05/2023	12 MONTHS ACCESS TO ABSOLUTE PLATFORM	001-200-600-0600	3,600.00
Vendor 032951 - ABSOLUTE SOFTWARE, INC Total:					5,600.00
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	152484313	12/05/2023	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
ADT COMMERCIAL	152841044	12/05/2023	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
Vendor 03083 - ADT COMMERCIAL Total:					99.58
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	109751	12/05/2023	EMAIL HOSTING	001-140-602-0000	1,461.00
AGJ SYSTEMS & NETWORKS I...	109801	12/05/2023	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	MSP-109699	12/05/2023	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					12,311.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1J69-JM3Y-KV3M	12/05/2023	HEAVY DUTY AIR PRESSURE SWITCH	001-550-563-0000	26.98
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					26.98
Vendor: 00074 - ANIMAL CARE EQUIPMENT & SERVICES, LLC					
ANIMAL CARE EQUIPMENT & ...	117121	12/05/2023	Humaniac cat tongs 28" cat tongs	001-200-542-0000	66.00
ANIMAL CARE EQUIPMENT & ...	117121	12/05/2023	Ketch all catch pole 5'	001-200-542-0000	290.16
ANIMAL CARE EQUIPMENT & ...	117121	12/05/2023	ACO's Friend 5' cable lead	001-200-542-0000	70.85
Vendor 00074 - ANIMAL CARE EQUIPMENT & SERVICES, LLC Total:					427.01
Vendor: 05742 - AT&T					
AT&T	INV0022394	12/05/2023	NOVEMBER 11 - DEC 10	001-200-611-0000	38.42
Vendor 05742 - AT&T Total:					38.42
Vendor: 21-0069 - BARBARA A BEATTY					
BARBARA A BEATTY	1003	12/05/2023	THE COLDEST SERVING PHOTOGRAPHY	001-196-688-0000	200.00
BARBARA A BEATTY	1004	12/05/2023	THE NIGHTSHIFT PHOTOGRAPHY	001-196-688-0000	200.00
BARBARA A BEATTY	INV0022395	12/05/2023	REIMBURSEMENT FOR HALLOWEEN BEADS	001-196-560-0000	64.91
Vendor 21-0069 - BARBARA A BEATTY Total:					464.91
Vendor: 033221 - BEN LOFTIN PRODUCTIONS					
BEN LOFTIN PRODUCTIONS	1003	12/05/2023	10/28/23 MUSIC PROVIDED FOR SPOOKY SPRINGS	001-196-688-0000	1,250.00
Vendor 033221 - BEN LOFTIN PRODUCTIONS Total:					1,250.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	456792	12/05/2023	TP & Vacuum Bags	001-196-510-0000	95.22
BILOXI PAPER CO INC	457473	12/05/2023	2597 Tork Matic Standard White	001-550-510-0000	850.80
BILOXI PAPER CO INC	457473	12/05/2023	0643 Sanitary bags	001-550-510-0000	30.00
BILOXI PAPER CO INC	457473	12/05/2023	0130 Liquid bleach	001-550-510-0000	109.05
BILOXI PAPER CO INC	457473	12/05/2023	5889 Foaming Tork Soap	001-550-510-0000	126.66
BILOXI PAPER CO INC	457473	12/05/2023	5723 Tork mini jumbo toilet tissue	001-550-510-0000	659.85
BILOXI PAPER CO INC	457473	12/05/2023	2546 Clear 55 gal trash bags	001-550-510-0000	730.21

12/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BILOXI PAPER CO INC	457645	12/05/2023	Commercial Dishwasher Soap	001-196-510-0000	74.45
Vendor 01306 - BILOXI PAPER CO INC Total:					2,676.24
Vendor: 00027 - BLOSSMAN GAS INC					
BLOSSMAN GAS INC	24780951	12/05/2023	2 custome brunswick small lanterns	001-140-643-0000	1,800.00
BLOSSMAN GAS INC	24780951	12/05/2023	Complete Installation Gas Light	001-140-643-0000	1,655.42
Vendor 00027 - BLOSSMAN GAS INC Total:					3,455.42
Vendor: 00010 - CHAD E SULLIVAN					
CHAD E SULLIVAN	INV0022456	12/05/2023	Street Cop Spanish Breland	001-200-605-0607	300.00
Vendor 00010 - CHAD E SULLIVAN Total:					300.00
Vendor: 033211 - CHAMPION PRINT AND DESIGN					
CHAMPION PRINT AND DESIGN 2209		12/05/2023	JERZEES DRI FIT (PRINTED, YS - XL) MARY C PRINT	001-196-553-0000	266.00
CHAMPION PRINT AND DESIGN 2209		12/05/2023	JERZEES DRI FIT (PRINTED, 2XL) MARY C PRINT	001-196-553-0000	54.00
CHAMPION PRINT AND DESIGN 2209		12/05/2023	JERZEES DRI FIT (PRINTED, 3XL) MARY C PRINT	001-196-553-0000	40.00
Vendor 033211 - CHAMPION PRINT AND DESIGN Total:					360.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030259863-01	12/05/2023	002 GEL LED150ED28/750 LED LAMP	001-200-563-0000	341.82
CHANCELLOR, INC.	030259863-01	12/05/2023	001 GEL MVR150 U MED MH LAMP	001-200-563-0000	118.02
CHANCELLOR, INC.	030259863-01	12/05/2023	003 ORI LFL7 50W CW KN 50W FLD LT FX	001-200-563-0000	66.25
CHANCELLOR, INC.	030259945-01	12/05/2023	Electrical items for Downtown Christmas Lights	001-301-560-0000	172.54
Vendor 05654 - CHANCELLOR, INC. Total:					698.63
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8473187	12/05/2023	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	8479676	12/05/2023	Citraflow(Drain Maintenance Agreement)Oct23-Sept24	401-751-543-0000	2,955.91
Vendor 00326 - CHEMSEARCH Total:					5,392.67
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/012594	12/05/2023	2' STARTER CABLE	001-140-643-0000	160.00
CITY ELECTRIC SUPPLY CO.	GFP/012594	12/05/2023	4' GLARE SHIELD	001-140-643-0000	476.00
CITY ELECTRIC SUPPLY CO.	GFP/012594	12/05/2023	1300-46-LH-40-U-ND-120-LB-SO-N	001-140-643-0000	2,596.00
CITY ELECTRIC SUPPLY CO.	GFP/012596	12/05/2023	2' STARTER CABLE	008-553-901-0914	480.00
CITY ELECTRIC SUPPLY CO.	GFP/012596	12/05/2023	4' GLARE SHIELD	008-553-901-0914	1,428.00
CITY ELECTRIC SUPPLY CO.	GFP/012596	12/05/2023	1300-46-LH-40-U-ND-120-LB-SO-N	008-553-901-0914	7,788.00
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					12,928.00
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	277373	12/05/2023	CIVICCLERK 12/8/23 - 12/7/24	001-140-602-0000	6,678.00
CIVICPLUS, LLC	277872	12/05/2023	CITY WEBSITE HOSTING AND SUPPORT 12/8/23 - 12/7/24	001-120-602-0000	4,964.92
CIVICPLUS, LLC	277872	12/05/2023	CITY WEBSITE HOSTING AND SUPPORT 12/8/23 - 12/7/24	007-650-600-0000	2,482.46
CIVICPLUS, LLC	277872	12/05/2023	CITY WEBSITE HOSTING AND SUPPORT 12/8/23 - 12/7/24	401-300-602-0000	2,482.47
Vendor 02921 - CIVICPLUS, LLC Total:					16,607.85
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..76574		12/05/2023	Chlorine Service Contract Water Wells Oct23-Sept24	401-750-630-0000	1,090.50
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					1,090.50

12/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 33750		12/05/2023	REPLACE POE SWITCH ON VIDEO SURVEILLANCE EQUIPMENT	001-196-630-0000	250.00
COASTAL FIRE AND SAFETY, LLC 33750		12/05/2023	REPLACE ALARM SECURITY KEYPAD	001-196-630-0000	400.00
COASTAL FIRE AND SAFETY, LLC 33819		12/05/2023	Civic Center Fire/ Burglary Monthly Monitoring	001-194-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC 33819		12/05/2023	Community Center Fire/ Burglary Monthly Monitoring	001-194-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC 33819		12/05/2023	City Hall Fire/ Burglary Monthly Monitoring	001-194-630-0000	70.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					860.00
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC 62745		12/05/2023	Siemens 14FUF32AA NEMA SIZE 2 STARTER	401-751-571-0000	1,511.04
Vendor 00025 - CONTROL SYSTEMS INC Total:					1,511.04
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...CT15494		12/05/2023	CAS 91853502	001-301-563-0000	360.56
CRAIN TRACTOR & EQUIPMEN...CT15494		12/05/2023	CAS 73344413	001-301-563-0000	39.96
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					400.52
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP... INV0022510		12/05/2023	REMOVE 9 Large TREE@1110PorterAve Drainage Project	001-352-906-0000	4,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,800.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P. 212001843-23		12/05/2023	Chlorine Cylinder Delivery wells Oct2023-Sept2024	401-750-543-0000	1,502.43
DPC ENTERPRISES L.P. 212001844-23		12/05/2023	Chlorine Cylinder Delivery wells Nov2023-Sept2024	401-750-543-0000	500.81
DPC ENTERPRISES L.P. 212001845-23		12/05/2023	Chlorine Cylinder Delivery wells Oct2023-Sept2024	401-750-543-0000	751.22
DPC ENTERPRISES L.P. 212001846-23		12/05/2023	Chlorine Cylinder Delivery wells Nov2023-Sept2024	401-750-543-0000	1,752.84
Vendor 00125 - DPC ENTERPRISES L.P. Total:					4,507.30
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC. 40960		12/05/2023	Fuel for police, fire, public works and parks	001-200-525-0000	4,843.04
Vendor 05394 - EAGLE ENERGY INC. Total:					4,843.04
Vendor: 03790 - ESRI - ENVIROMENTAL SYSTEMS RESEARCH					
ESRI - ENVIROMENTAL SYSTE... 94595841		12/05/2023	Annual Maintenance ArcGIS Desktop Basic	001-190-602-0000	440.00
Vendor 03790 - ESRI - ENVIROMENTAL SYSTEMS RESEARCH Total:					440.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC 124901		12/05/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
Vendor 00419 - FAST EDDIE'S, INC Total:					50.88
Vendor: 00602 - FEDERAL EXPRESS CORP					
FEDERAL EXPRESS CORP 8-325-88176		12/05/2023	LEAD TESTING	551-551-630-0000	35.18
Vendor 00602 - FEDERAL EXPRESS CORP Total:					35.18
Vendor: 05054 - FOREMOST PROMOTIONS					
FOREMOST PROMOTIONS 720470		12/05/2023	Shipping	001-200-699-0000	90.50
FOREMOST PROMOTIONS 720470		12/05/2023	PCH120 Black Trooper Hat	001-200-699-0000	298.00
Vendor 05054 - FOREMOST PROMOTIONS Total:					388.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR INV0022398		12/05/2023	SPECIAL EVENT COORDINATOR DEC 2023 PAYMENT	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02677 - GLOBAL ELECTRONIC SERVICES, INC.					
GLOBAL ELECTRONIC SERVICES..400220643		12/05/2023	Repair to Controller M#150-F135NBD-B s#MK1VZ0JG	401-750-630-0000	3,995.09
Vendor 02677 - GLOBAL ELECTRONIC SERVICES, INC. Total:					3,995.09
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee LABORER (14HRS @ \$35/HR)	401-750-924-0910	490.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee FOREMAN (7HRS @ \$47/HR)	401-750-924-0910	329.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee VACUUM EXCAVATOR (1HRS @ \$70/HR)	401-750-924-0910	70.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee GANG TRUCK (7HRS @ \$30/HR)	401-750-924-0910	210.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee MINI EXCAVATOR (7HRS @ \$35/HR)	401-750-924-0910	245.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee PICKUP TRUCK (14HRS @ \$20/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee OPERATOR (14HRS @ \$42/HR)	401-750-924-0910	588.00
GRAHAM CONSTRUCTION	2023-29	12/05/2023	@Lovers/Cherokee MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd LABORERS (28.5 HRS @ \$35/HR)	401-751-923-0908	997.50
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd OPERATORS (19 HRS @ \$42/HR)	401-751-923-0908	798.00
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd MINI EXCAVATOR (9.5 HRS @ \$35/HR)	401-751-923-0908	332.50
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd PICKUP TRUCK (19 HRS @ \$20/HR)	401-751-923-0908	380.00
GRAHAM CONSTRUCTION	2023-30	12/05/2023	GANG TRUCK (9.50 HRS @ \$30/HR)& VAC EXCAVATOR 2@70	401-751-923-0908	425.00
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd FOREMAN (9.5HRS @ \$47/HR)	401-751-923-0908	446.50
GRAHAM CONSTRUCTION	2023-30	12/05/2023	207 Halstead Rd MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct MINI EXCAVATOR (1HRS @\$35/HR)	401-750-924-0910	35.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct PICKUP TRUCK (4HRS @ \$20/HR)	401-750-924-0910	80.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct GANG TRUCK (3HRS @ \$30/HR)	401-750-924-0910	90.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct OPERATOR (3HRS @ \$42/HR)	401-750-924-0910	126.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct VAC EXCAVATOR (2HRS @\$70/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct FOREMAN (3HRS @ \$47/HR)	401-750-924-0910	141.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct LABORER (12HRS @ \$35/HR)	401-750-924-0910	420.00
GRAHAM CONSTRUCTION	2023-32	12/05/2023	238 Pontchartrain Ct MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd MINI EXCAVATOR (4HRS @ \$35/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd VACUUM EXCAVATOR (2HRS @ \$70/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd PICKUP TRUCK (8HRS @ \$20/HR)	401-750-924-0910	160.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd FOREMAN (4HRS @ \$47/HR)	401-750-924-0910	188.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd OPERATOR (8HRS @ \$42/HR)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd LABORER (12HRS @ \$35/HR)	401-750-924-0910	420.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-33	12/05/2023	4601 HanshawRd GANG TRUCK (4HRS @ \$30/HR)	401-750-924-0910	120.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir LABORER (34HRS @ \$35/HR)	401-750-924-0910	1,190.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	GANG TRUCK(8.5HRS @ \$30/HR)VACUUM EXCAVATOR (2@70)	401-750-924-0910	395.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir FOREMAN (8.5HRS @ \$47/HR)	401-750-924-0910	399.50
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir PICKUP TRUCK (17HRS @ \$20/HR)	401-750-924-0910	340.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir OPERATOR (8.5HRS @ \$42/HR)	401-750-924-0910	357.00
GRAHAM CONSTRUCTION	2023-34	12/05/2023	332-330 TeringoCir MINI EXCAVATOR(8.5HRS ...	401-750-924-0910	297.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					13,481.50
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0022438	12/05/2023	11/16/23 Downtown Christmas Lights 4.5 HRS	001-301-630-0000	225.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/3/23 PD Lights (3.5 Hours)	001-301-630-0000	175.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/27/23 Police Dept & Building 3 hrs	001-301-630-0000	150.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/29/23 MaryC/Ft Maurpas #11 Sewer 4 hrs	001-301-630-0000	125.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/7/23 #10 SCHOOL SOLAR LIGHT 1.5 HRS	001-301-630-0000	75.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/17/23 Parts PD & Bradford OKeefe s 1.5 hrs	001-301-630-0000	75.00
GT INSTRUMENTS	INV0022438	12/05/2023	11/29/23 MaryC/Ft Maurpas #11 Sewer 4 hrs	401-751-630-0000	75.00
Vendor 01819 - GT INSTRUMENTS Total:					900.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..260366		12/05/2023	Trash Bags/Case	001-260-510-0000	25.60
GULF COAST BUSINESS SUPPLY..260366		12/05/2023	Paper Towels/Case	001-260-510-0000	99.46
GULF COAST BUSINESS SUPPLY..260366		12/05/2023	Water/Case	001-260-560-0000	134.40
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					259.46
Vendor: 00488 - GULF COAST FENCE COMPANY					
GULF COAST FENCE COMPANY 38122		12/05/2023	safety rear wheel with bracket assembly	001-550-630-0000	240.00
Vendor 00488 - GULF COAST FENCE COMPANY Total:					240.00
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, ... 1455913-IN		12/05/2023	FEDAE9FP AE9FP 9mm 147gr FMJ	001-200-541-0000	6,625.00
Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:					6,625.00
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC 442		12/05/2023	FUNGICIDE APPLICATION	001-353-600-0601	100.00
HAWKINS CONSTRUCTION LLC 442		12/05/2023	LABOR FOR SEASONAL COLOR INSTALLATION	001-353-600-0601	125.00
HAWKINS CONSTRUCTION LLC 452		12/05/2023	RAIN BIRD FALCON 6504 ROTOR HEAD NEW X 5	001-550-630-0000	252.00
HAWKINS CONSTRUCTION LLC 452		12/05/2023	RAIN BIRD FALCON 6504 ROTOR HEAD REPLACEMENT X 30	001-550-630-0000	1,512.00
HAWKINS CONSTRUCTION LLC 452		12/05/2023	LABOR TO REPLACE AND INSTALL IRRIGATION HEADS	001-550-630-0000	2,782.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAWKINS CONSTRUCTION LLC	INV0022471	12/05/2023	CITY MARQUEE MOWING AND MAINTENANCE	001-301-600-0601	266.67
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					5,037.67
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1134	12/05/2023	Marquee Banner for the Fall '24 The Lawn	001-120-552-0000	185.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					185.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	456548	12/05/2023	KEEN KG2-2401SL GRINDER PUMP,2HP30'CORDSLICER CNFG	401-751-571-0000	4,880.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					4,880.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	24966	12/05/2023	CEMETERY DEED FILING - RECTOR B3098B & B3099A	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...	2371	12/05/2023	WHOLESALE WW ESTIMATED FLOWS DEC 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 ...	INV0022434	12/05/2023	MONTHLY ALLOCATION DEC 2023	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	1113323-IN	12/05/2023	4/5-XLarge Safety Vest with logo	001-301-560-0000	131.40
JOHN M. WARREN, INC	1113323-IN	12/05/2023	XLarge Safety Vest with logo	001-301-560-0000	262.80
JOHN M. WARREN, INC	1113323-IN	12/05/2023	Large Safety Vest with logo	001-301-560-0000	131.40
JOHN M. WARREN, INC	1113323-IN	12/05/2023	3-XLarge Safety Vest with logo	001-301-560-0000	131.40
JOHN M. WARREN, INC	1113323-IN	12/05/2023	2-XLarge Safety Vest with logo	001-301-560-0000	262.80
JOHN M. WARREN, INC	1113323-IN	12/05/2023	Medium Safety Vest with logo	001-301-560-0000	65.70
Vendor 003065 - JOHN M. WARREN, INC Total:					985.50
Vendor: 02490 - JOHN REYES					
JOHN REYES	505	12/05/2023	SPOOKY SPRINGS FILMING AND HIGHLIGHT REEL	001-196-688-0000	300.00
Vendor 02490 - JOHN REYES Total:					300.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	74619	12/05/2023	Diagnose /Repair Debris Truck #123	001-301-630-0000	421.66
Vendor 03492 - JOHNSON DIESEL INC Total:					421.66
Vendor: 00134 - LAWRENCE PRINTING COMPANY INC					
LAWRENCE PRINTING COMPA...	79193	12/05/2023	LASER CHECKS 128000 - 133000	001-140-500-0000	757.22
Vendor 00134 - LAWRENCE PRINTING COMPANY INC Total:					757.22
Vendor: 033321 - LES BELLE FLEURS					
LES BELLE FLEURS	R00270368	12/05/2023	SPORTSPLEX DEPOSIT REFUND	001-001-108-0000	100.00
Vendor 033321 - LES BELLE FLEURS Total:					100.00
Vendor: 05705 - LEVI BROWN, JR.					
LEVI BROWN, JR.	INV0022513	12/05/2023	REFEREE AND ASSIGNOR FEES FOR VOLLEYBALL	001-550-688-0000	3,315.00
Vendor 05705 - LEVI BROWN, JR. Total:					3,315.00
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7004932 ROLLER	001-352-563-0000	62.46
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7004460 BUSHING	001-352-563-0000	8.50
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7006324 PIN	001-352-563-0000	7.80
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7005661 ROLLER	001-352-563-0000	5.96
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7005663 RING	001-352-563-0000	0.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LYLE MACHINERY CO	2765105MSC	12/05/2023	B7005662 RING	001-352-563-0000	0.54
Vendor 05074 - LYLE MACHINERY CO Total:					85.82
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0022435	12/05/2023	SCOREKEEPING AT SPORTS COMPLEX 11/7 - 11/8	001-550-688-0000	55.00
Vendor 02597 - MALECK ACKER Total:					55.00
Vendor: 05287 - MCCI, LLC					
MCCI, LLC	RN15300	12/05/2023	SUPPLEMENTAL SUPPORT SUBSCRIPTION	001-140-602-0000	693.00
MCCI, LLC	RN15300	12/05/2023	SOFTWARE SUPPORT	001-140-602-0000	5,279.54
Vendor 05287 - MCCI, LLC Total:					5,972.54
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	16526	12/05/2023	DRUG AND ALCOHOL TESTING OCTOBER 2023	001-180-604-0000	353.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					353.00
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M100150	12/05/2023	Shipping	001-200-563-0000	25.00
METRIX SOLUTIONS LLC	M100150	12/05/2023	RIOTH6020079RA Rocket Ethernet Cable	001-200-563-0000	580.00
Vendor 06196 - METRIX SOLUTIONS LLC Total:					605.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...644495		12/05/2023	Sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...644495		12/05/2023	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...644495		12/05/2023	HS2149 Pants	001-200-535-0531	168.42
MID SOUTH UNIFORM & SUPP...644495		12/05/2023	837204 SS Base Shirt Navy	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...644451		12/05/2023	SBAXT03IIM LVL II Vest Nguyen	001-200-535-0531	730.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	SBAXT03IIM LVL II Vest Interlicchia	001-200-535-0531	730.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	SBABCC6565 Bothel Carrier	001-200-535-0531	480.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	SBAM2 Carrier	001-200-535-0531	195.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	Emblem Police	001-200-535-0531	13.90
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	SBASTP5x8 Trauma Plate	001-200-535-0531	50.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	ID Patch Police	001-200-535-0531	13.90
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	Name Tape Nguyen	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	Name Tape Interlicchia	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUPP...644581		12/05/2023	BWR Bodyworn	001-200-535-0531	56.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					2,661.19
Vendor: 02918 - MIRACLE RECREATION EQUIPMENT COMPANY, INC					
MIRACLE RECREATION EQUIP... 867390		12/05/2023	4533 MM DYNAMICS LAB	001-100-924-0906	5,999.95
MIRACLE RECREATION EQUIP... 867390		12/05/2023	4533 MM DYNAMICS LAB	008-550-916-0000	999.53
Vendor 02918 - MIRACLE RECREATION EQUIPMENT COMPANY, INC Total:					6,999.48
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG... INV0022436		12/05/2023	2024 MID-WINTER LEGISLATIVE CONFERENCE	001-100-605-0607	600.00
MISSISSIPPI MUNICIPAL LEAG... INV0022436		12/05/2023	2024 MID-WINTER LEGISLATIVE CONFERENCE	001-120-605-0607	300.00
MISSISSIPPI MUNICIPAL LEAG... INV0022436		12/05/2023	2024 MID-WINTER LEGISLATIVE CONFERENCE	001-140-605-0607	150.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					1,050.00
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD... 31477		12/05/2023	MSTAT Fee for 3 Employees	001-260-605-0607	60.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					60.00
Vendor: 05010 - MORAN HAULING, INC.					
MORAN HAULING, INC. 1		12/05/2023	LIFT STATION #11 2/17/23 - 11/30/23	310-336-911-0000	378,387.38
Vendor 05010 - MORAN HAULING, INC. Total:					378,387.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	00002119	12/05/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	29.99
NATIONAL TIRE & BATTERY	00002269	12/05/2023	Tires, alignment, flat repair for police vehicles	001-200-570-0000	203.98
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					233.97
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4159935	12/05/2023	RST3858X2C NS# 38X58 CLEAR LINER 2 MIL 100/CS	001-301-560-0000	2,227.26
Vendor 031331 - NEWELL PAPER COMPANY Total:					2,227.26
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	342467	12/05/2023	11/6/23 - T. LIZANA	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2310-249162	12/05/2023	Repair Parts and Supplies as Needed	001-260-560-0000	50.98
OCEAN SPRINGS LUMBER CO	2310-250318	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	7.99
OCEAN SPRINGS LUMBER CO	2310-250386	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	10.98
OCEAN SPRINGS LUMBER CO	2310-250404	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	11.28
OCEAN SPRINGS LUMBER CO	2310-250509	12/05/2023	2PGP5 5LB 2" STAR DRIVE DECK SCREW	001-352-560-0000	27.54
OCEAN SPRINGS LUMBER CO	2310-250509	12/05/2023	4408T 4X4-8' TREATED PINE	001-352-560-0000	209.80
OCEAN SPRINGS LUMBER CO	2310-250509	12/05/2023	3PGP5 5LB 3" STAR DRIVE DECK SCREW	001-352-560-0000	42.54
OCEAN SPRINGS LUMBER CO	2310-250509	12/05/2023	34TP 3/4" 4X8 TREATED PLYWOOD	001-352-560-0000	630.84
OCEAN SPRINGS LUMBER CO	2310-250509	12/05/2023	2408T 2X4-8' TREATED PINE #2 PRIME	001-352-560-0000	99.80
OCEAN SPRINGS LUMBER CO	2310-251018	12/05/2023	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	8.99
OCEAN SPRINGS LUMBER CO	2310-251324	12/05/2023	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	30.98
OCEAN SPRINGS LUMBER CO	2311-252341	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	3.38
OCEAN SPRINGS LUMBER CO	2311-252803	12/05/2023	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	13.98
OCEAN SPRINGS LUMBER CO	2311-254745	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	4.79
OCEAN SPRINGS LUMBER CO	2311-254975	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	32.90
OCEAN SPRINGS LUMBER CO	2311-255467	12/05/2023	Repair Parts and Supplies as Needed	001-260-560-0000	15.99
OCEAN SPRINGS LUMBER CO	2311-257549	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	7.99
OCEAN SPRINGS LUMBER CO	2311-257613	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	15.98
OCEAN SPRINGS LUMBER CO	2311-257872	12/05/2023	Repair Parts and Supplies as Needed	001-260-560-0000	7.99
OCEAN SPRINGS LUMBER CO	2311-258201	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	4.38
OCEAN SPRINGS LUMBER CO	23211-258078	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	5.58
OCEAN SPRINGS LUMBER CO	2311-258208	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	6.99
OCEAN SPRINGS LUMBER CO	2311-258213	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	15.18
OCEAN SPRINGS LUMBER CO	2311-258315	12/05/2023	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	5.99
OCEAN SPRINGS LUMBER CO	2311-258476	12/05/2023	HOOKS & STAPLES FOR CITY CHRISTMAS LIGHTS	007-140-560-0000	3.99
OCEAN SPRINGS LUMBER CO	2311-259528	12/05/2023	Repair Parts and Supplies as Needed	001-260-560-0000	4.59
OCEAN SPRINGS LUMBER CO	2311-260103	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	100.67
OCEAN SPRINGS LUMBER CO	2311-260589	12/05/2023	MISC PARTS & SUPPLIES	001-196-560-0000	20.97
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					1,403.06

12/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1362	12/05/2023	5.11 Uniform Pants	001-260-535-0531	2,790.00
OVERWATCH SUPPLY, LLC	1362	12/05/2023	Propper Uniform Pants	001-260-535-0531	99.98
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					2,889.98
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0022441	12/05/2023	CURATOR FOR OS HISTORY MUSEUM 10/3 - 10/27	001-196-645-0000	357.00
PATRICIA PINSON	INV0022443	12/05/2023	OFFICE DEPOT LABELS	001-196-645-0001	38.78
Vendor 02909 - PATRICIA PINSON Total:					395.78
Vendor: 05028 - PATRICK M. MARTINO, PLS, INC.					
PATRICK M. MARTINO, PLS, IN...	P231086	12/05/2023	Station #2 Land Survey	001-260-630-0000	850.00
Vendor 05028 - PATRICK M. MARTINO, PLS, INC. Total:					850.00
Vendor: 030012 - PIEDMONT PLASTICS INC					
PIEDMONT PLASTICS INC	31963922	12/05/2023	Mirrored ACM for NYE Ball Drop	010-140-703-0011	690.74
Vendor 030012 - PIEDMONT PLASTICS INC Total:					690.74
Vendor: 05924 - PMAM CORPORATION					
PMAM CORPORATION	202311038	12/05/2023	HUMAN CAPITAL MANAGEMENT12/16/23 - 12/15/24	001-200-602-0000	772.50
Vendor 05924 - PMAM CORPORATION Total:					772.50
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVICE	INV0022447	12/05/2023	597967202 Fuel Pipe	001-301-563-0000	164.85
POPP'S FERRY SALES & SERVICE	INV0022447	12/05/2023	blk bmp knbs	001-301-563-0000	780.00
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					944.85
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	638	12/05/2023	PUBLIC SAFETY COMPLEX 11/20 AND 11/27	001-301-600-0601	1,340.00
PREMIER LANDSCAPING LLC	638	12/05/2023	GOVERNMENT ST 11/23	001-301-600-0601	1,600.00
PREMIER LANDSCAPING LLC	638	12/05/2023	HANSHAW RD 11/21	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	638	12/05/2023	HWY 90 MEDIANS 11/29	001-301-600-0601	1,400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					4,740.00
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED	5684	12/05/2023	Core Drill 12" X 6" Core Drill Rubber Boot Royal	401-751-630-0000	450.00
Vendor 01826 - PRESLEY INCORPORATED Total:					450.00
Vendor: 05377 - PTS SOLUTIONS, INC.					
PTS SOLUTIONS, INC.	2023079A-M	12/05/2023	DISCOUNT FOR PREVIOUS VFC PAYMENT	001-200-602-0000	-1,250.00
PTS SOLUTIONS, INC.	2023079A-M	12/05/2023	QUARTERLY SOFTWARE MAINTENANCE 11/1/23 - 1/31/24	001-200-602-0000	8,981.00
Vendor 05377 - PTS SOLUTIONS, INC. Total:					7,731.00
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	910943	12/05/2023	QRTL Y PEST CONTROL OS CIVIC CENTER	001-550-600-0600	82.19
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					82.19
Vendor: 01785 - REDMONDS NURSERY					
REDMONDS NURSERY	INV0022448	12/05/2023	CHRISTMAS TREE FOR FORT MAUREPAS	001-550-549-0543	150.00
Vendor 01785 - REDMONDS NURSERY Total:					150.00
Vendor: 033301 - ROSE PAYTON					
ROSE PAYTON	R00210249	12/05/2023	CIVIC CENTER RENTAL DEPOSIT	001-001-108-0000	300.00
Vendor 033301 - ROSE PAYTON Total:					300.00
Vendor: 02595 - RUSSOM'S GULF COAST INC					
RUSSOM'S GULF COAST INC	231226	12/05/2023	Labor	001-200-630-0000	161.96
RUSSOM'S GULF COAST INC	231226	12/05/2023	Shop supplies	001-200-630-0000	34.61
RUSSOM'S GULF COAST INC	231226	12/05/2023	Tire disposal	001-200-630-0000	5.95

12/5/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUSSOM'S GULF COAST INC	231226	12/05/2023	43200027 TireRR180/65B16,M/C81H	001-200-630-0000	555.65
Vendor 02595 - RUSSOM'S GULF COAST INC Total:					758.17
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	006808	12/05/2023	CANDY	001-200-560-0000	378.78
SAM'S CLUB DIRECT	006808	12/05/2023	CANDY	001-200-560-0000	378.78
SAM'S CLUB DIRECT	007848	12/05/2023	Go-Gurts 32 ct	001-550-540-0540	25.92
SAM'S CLUB DIRECT	007848	12/05/2023	GoGo Squeeze Applesauce	001-550-540-0540	27.96
SAM'S CLUB DIRECT	007848	12/05/2023	Ziplock Gallon Bags 208ct	001-550-540-0540	32.46
SAM'S CLUB DIRECT	007848	12/05/2023	Members Mark string cheese 36ct	001-550-540-0540	35.12
SAM'S CLUB DIRECT	007848	12/05/2023	Lance Cream Cheese Crackers	001-550-540-0540	37.44
SAM'S CLUB DIRECT	007848	12/05/2023	Lance Nekt Cookies	001-550-540-0540	37.44
SAM'S CLUB DIRECT	007848	12/05/2023	Lance toasty PB crackers	001-550-540-0540	37.44
SAM'S CLUB DIRECT	007848	12/05/2023	Mrs. Fields Cookie Dough	001-550-540-0540	39.92
SAM'S CLUB DIRECT	007848	12/05/2023	Nacho Chips	001-550-540-0540	51.12
SAM'S CLUB DIRECT	007848	12/05/2023	Nabisco Classic Mix 40pk	001-550-540-0540	51.92
SAM'S CLUB DIRECT	007848	12/05/2023	PopCorners Variety 28ct	001-550-540-0540	51.92
SAM'S CLUB DIRECT	007848	12/05/2023	Goldfish crackers	001-550-540-0540	52.56
SAM'S CLUB DIRECT	007848	12/05/2023	BelVita breakfast bites	001-550-540-0540	55.12
SAM'S CLUB DIRECT	007848	12/05/2023	Veggie Puffs Variety Pack 30ct	001-550-540-0540	55.92
SAM'S CLUB DIRECT	007848	12/05/2023	Nabisco Cookie Variety 60pk	001-550-540-0540	55.92
SAM'S CLUB DIRECT	007848	12/05/2023	Pringles Variety 48ct	001-550-540-0540	71.92
SAM'S CLUB DIRECT	007848	12/05/2023	Nabisco cracker snacks variety 40pk	001-550-540-0540	55.92
SAM'S CLUB DIRECT	007848	12/05/2023	Ziplock sandwich bags 580 ct	001-550-540-0540	55.92
SAM'S CLUB DIRECT	007848	12/05/2023	Snyders Mini Pretzels 50ct	001-550-540-0540	59.92
SAM'S CLUB DIRECT	007848	12/05/2023	Cheez-It Crackers	001-550-540-0540	62.48
SAM'S CLUB DIRECT	007848	12/05/2023	Chex Mix Snack 42pk	001-550-540-0540	64.96
SAM'S CLUB DIRECT	007848	12/05/2023	Veggie Straws Variety 30pk	001-550-540-0540	55.92
SAM'S CLUB DIRECT	007848	12/05/2023	SunChips Variety 30pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	007848	12/05/2023	Lays Flavor Mix 50pk	001-550-540-0540	73.92
SAM'S CLUB DIRECT	007848	12/05/2023	Lays Classic Mix 50pk	001-550-540-0540	73.92
Vendor 00577 - SAM'S CLUB DIRECT Total:					2,054.54
Vendor: 032201 - SARAH POSEY					
SARAH POSEY	11282023	12/05/2023	NOVEMBER 1 - NOVEMBER 28	001-196-688-0000	1,233.75
SARAH POSEY	2023-11 PD	12/01/2023	SOCIAL MEDIA CONTENT CREATION 10/31 - 11/22	001-200-699-0000	90.00
Vendor 032201 - SARAH POSEY Total:					1,323.75
Vendor: 06010 - SERVICE EXPERTS PLUMBING & DRAIN SERVICE					
SERVICE EXPERTS PLUMBING ...	6223	12/05/2023	Clean drain in male restroom	001-200-630-0000	518.00
Vendor 06010 - SERVICE EXPERTS PLUMBING & DRAIN SERVICE Total:					518.00
Vendor: 033311 - SHARON MARBURY					
SHARON MARBURY	R00263842	12/05/2023	SR CENTER DEPOSIT REFUND	001-001-341-0343	200.00
SHARON MARBURY	R00277417	12/05/2023	EVENT CANCELLED DUE TO WEATHER / WAMA EVENT	001-001-341-0343	200.00
Vendor 033311 - SHARON MARBURY Total:					400.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Deena Rd Firestation	001-260-625-0000	163.97
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	4003 Hanshaw Rd	001-301-625-0000	30.94
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	67.17
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	84.83
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	42.71
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.49
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Street Light System 62029001	001-301-625-0000	10,791.57
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Ent Light Bienville Place	001-301-625-0000	48.95
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,851.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	41.08
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 85 Monticello Woods	401-751-625-0000	85.62
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 40 Toscana	401-751-625-0000	68.97
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	31.25
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	65.05
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 87 Ocean Springs Rd	401-751-625-0000	70.12
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 72 Culeoka Phase 5	401-751-625-0000	64.64
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 31 / PARKTOWN DR	401-751-625-0000	280.11
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 68 Riley Rd	401-751-625-0000	214.95
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Oak St & Hwy 90	401-751-625-0000	63.89
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 41 Ft Bayou	401-751-625-0000	62.39
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	53.04
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 42 Linewood Cv	401-751-625-0000	52.34
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 58 Bienville Place #2	401-751-625-0000	137.57
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 44 Ft Bayou	401-751-625-0000	48.27
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	126.49
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	46.69
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	Bienville Place LS #1	401-751-625-0000	46.31
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 80 Gibson Rd	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 59 Culeoka	401-751-625-0000	43.39
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 51 Culeoka	401-751-625-0000	65.41
SINGING RIVER ELECTRIC COO...	INV0022464	12/05/2023	LS 82 Notting/Diller	401-751-625-0000	33.23
SINGING RIVER ELECTRIC COO...	INV0022465	12/05/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	66.15
SINGING RIVER ELECTRIC COO...	INV0022465	12/05/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	174.89
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Whitney Oaks Ent Lights	001-301-625-0000	35.42
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Ent Light Bayou Sauvolle	001-301-625-0000	30.10
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Flashing Light Magnolia Park	001-301-625-0000	30.31
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Eagle Point	001-301-625-0000	48.56
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Ent Light Promenade 62157002	001-301-625-0000	30.73
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Ent Light Promenade 62126002	001-301-625-0000	30.83
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Traffic Sign Heron Bayou	001-301-625-0000	43.65
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	3628 Perryman Rd	001-301-625-0000	32.09
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Ent Light Canebreak Dr	001-301-625-0000	32.40
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Pabst Rd Water Well	401-750-625-0000	2,813.75
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	Heron Park Lift Station	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	72.10
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	70.76
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.63
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 89 Gollot Rd	401-751-625-0000	45.52
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 66 Perryman	401-751-625-0000	44.83
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 62 Knapp Rd	401-751-625-0000	33.20
SINGING RIVER ELECTRIC COO...	INV0022462	12/05/2023	LS 92 Quave Rd	401-751-625-0000	32.90
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	3730 Bienville Blvd Civic Center	001-195-625-0000	1,538.65
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	Hwy 90 / Davis Bayou Rd	001-301-625-0000	130.99
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	Northwest Corner Hwy 90/57	001-301-625-0000	31.87
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	Hwy 90 / Bienville Blvd	001-301-625-0000	41.66
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	Water Tank #4	401-750-625-0000	50.10
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.85
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	LS 103 7201 Bienville Blvd	401-751-625-0000	76.79
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.08
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	LS 104 7714 Bienville Blvd	401-751-625-0000	52.85
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	LS 102 7801 Bienville Blvd	401-751-625-0000	62.64
SINGING RIVER ELECTRIC COO...	INV0022463	12/05/2023	4501 Hwy 57 LS	401-751-625-0000	68.63
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,483.71
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,668.04
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	156.09
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	35.51
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	209.31
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,459.50
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,048.59
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	89669002 - OS REC COMPLEX	001-550-625-0000	4,789.09
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.04
SINGING RIVER ELECTRIC COO...	INV0022466	12/05/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	49.92
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					39,832.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	100038	12/05/2023	250 business cards - OSPD Detective John Rhodes	001-200-500-0000	45.00
Vendor 03213 - SORG PRINTING Total:					45.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	448940	12/05/2023	PRINTING CONTRACT - BUILDING DEPARTMENT	001-191-600-0600	188.64
SOUTH MISSISSIPPI BUSINESS...	448941	12/05/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	72.80
SOUTH MISSISSIPPI BUSINESS...	448942	12/05/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	78.65
SOUTH MISSISSIPPI BUSINESS...	448943	12/05/2023	PRINTING CONTRACT PLANNING	001-190-600-0600	302.85
SOUTH MISSISSIPPI BUSINESS...	448944	12/05/2023	PRINTING CONTRACT COURT	001-110-600-0600	37.96
SOUTH MISSISSIPPI BUSINESS...	448945	12/05/2023	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	58.69
SOUTH MISSISSIPPI BUSINESS...	448946	12/05/2023	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	102.72
SOUTH MISSISSIPPI BUSINESS...	448947	12/05/2023	PRINTING CONTRACT CID	001-200-600-0600	91.42
SOUTH MISSISSIPPI BUSINESS...	448961	12/05/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	85.00
SOUTH MISSISSIPPI BUSINESS...	448962	12/05/2023	PRINTING CONTRACT CID	001-200-600-0600	32.00
SOUTH MISSISSIPPI BUSINESS...	449027	12/05/2023	PRINTING CONTRACT - BUILDING DEPARTMENT	001-191-600-0600	143.63
SOUTH MISSISSIPPI BUSINESS...	449028	12/05/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	120.50
SOUTH MISSISSIPPI BUSINESS...	449029	12/05/2023	PRINTING CONTRACT PLANNING	001-190-600-0600	270.11
SOUTH MISSISSIPPI BUSINESS...	449030	12/05/2023	PRINTING CONTRACT COURT	001-110-600-0600	42.17
SOUTH MISSISSIPPI BUSINESS...	449031	12/05/2023	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	57.52
SOUTH MISSISSIPPI BUSINESS...	449032	12/05/2023	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	73.20
SOUTH MISSISSIPPI BUSINESS...	449235	12/05/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	179.86
SOUTH MISSISSIPPI BUSINESS...	449236	12/05/2023	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	58.69
SOUTH MISSISSIPPI BUSINESS...	449237	12/05/2023	PRINTING CONTRACT CID	001-200-600-0600	79.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	449265	12/05/2023	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	171.96
SOUTH MISSISSIPPI BUSINESS...	449266	12/05/2023	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	52.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					2,300.33
Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY					
SOUTHERN HOSPITALITY SUPP...	23193	12/05/2023	686496 MODEL Amano PIX-95 Electronic Time Clock	001-300-501-0000	276.25
SOUTHERN HOSPITALITY SUPP...	23193	12/05/2023	CE315151 & CE 316450Replacement Black Amano Cartri	001-300-501-0000	64.00
Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:					340.25
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	199 REIMBURSEMENT OF WASTE TIRE FEE #82 DMP TRK	001-301-570-0000	4.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	199 REIMBURSEMENT OF WASTE TIRE FEE #88 vACCON	001-301-570-0000	2.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	GAL111266 12-16.5/12 GALAXY XD2010 R4 #3SKIDSTEER	001-301-570-0000	660.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	MAX60302 19.5L-24/12 MS904 #193 BACKHOE	001-301-570-0000	838.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	3302002016 385/65R22.5/20 AMUL AA612 #82 DMP TRK	001-301-570-0000	850.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	GAL540567 18.4-30/8 GAL EARTHPRO 45 #184 bUSHHOG	001-301-570-0000	1,106.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	RL1040 425/65R22.5/20 ROADONE #88 VACCON	401-751-570-0000	447.00
SOUTHERN TIRE MART, LLC	2500141693	12/05/2023	GAL536775 460/85R34 EARTHPRO R1W #88 vACCON	401-751-570-0000	823.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					4,730.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0022467	12/05/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0022467	12/05/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0022467	12/05/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0022467	12/05/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0022467	12/05/2023	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0022467	12/05/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0022467	12/05/2023	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					493.49
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	3553355387	12/05/2023	Sharpie Paint Marker	001-120-500-0000	27.49
STAPLES, INC	3553355387	12/05/2023	EnerGel Gel Pens - Black	001-120-500-0000	18.98
STAPLES, INC	3553355387	12/05/2023	1" 3-ring binder	001-120-500-0000	17.66
STAPLES, INC	3553355387	12/05/2023	Sharpie - silver metallic	001-120-500-0000	11.76
STAPLES, INC	3553355387	12/05/2023	Whiteboard Dry Erase Cleaner	001-120-500-0000	5.90
STAPLES, INC	3553355387	12/05/2023	Dry Erase Cloth	001-120-500-0000	4.66
STAPLES, INC	3553355387	12/05/2023	Graphic Art Tape	001-120-500-0000	2.01
STAPLES, INC	3553355387	12/05/2023	EnerGel Gel Pen - BLUE	001-120-500-0000	27.60
STAPLES, INC	3553355391 3553355393	12/05/2023	file folders	001-550-500-0000	27.40
STAPLES, INC	3553355391 3553355393	12/05/2023	Post its notes (24 pads)	001-550-500-0000	25.89
STAPLES, INC	3553355391 3553355393	12/05/2023	Pilot G2 Blue pens	001-550-500-0000	21.70
STAPLES, INC	3553355391 3553355393	12/05/2023	Binder dividers (A-Z)	001-550-500-0000	19.89
STAPLES, INC	3553355391 3553355393	12/05/2023	8 tab binder dividers	001-550-500-0000	6.76
STAPLES, INC	3553355391 3553355393	12/05/2023	Pilot G2 black gel pens	001-550-500-0000	21.04
STAPLES, INC	3553355391 3553355393	12/05/2023	Duracell AAA batteries (36/pack)	001-550-500-0000	83.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC	3553355388	12/05/2023	BROTHER TZE-2312PK 12MM	001-550-500-0000	43.48
STAPLES, INC	3553355388	12/05/2023	PENDAFLEX GLOW HFF 5TAB	001-550-500-0000	32.88
STAPLES, INC	3553355390	12/05/2023	PENS	001-140-500-0000	9.49
STAPLES, INC	3553355390	12/05/2023	GREEN FILE FOLDERS	001-140-500-0000	34.96
STAPLES, INC	3553355384	12/05/2023	Item 2735052 Brother TN 730 Black Standard Toner	001-200-500-0000	8.86
STAPLES, INC	3553355384	12/05/2023	Item 2733077 Brother DR730 Drum Unit	001-200-500-0000	11.10
STAPLES, INC	3553355384	12/05/2023	Item 2191478 CD/DVD Sleeves, 100/Pack	001-200-500-0000	15.00
STAPLES, INC	3553355384	12/05/2023	Item 1674154 Verbatim DVD-R, 100/pack	001-200-500-0000	43.08
STAPLES, INC	3553355382	12/05/2023	GREEN LEGAL SIZE FOLDERS	001-140-500-0000	50.08
STAPLES, INC	3553355389	12/05/2023	Avery 5126 5.5x8.5 white shipping label (220 ct)	001-550-540-0541	123.80
Vendor 05114 - STAPLES, INC Total:					694.65
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-25	12/05/2023	CITY HALL ARTWORK LEASE DEC 2023	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4749857	12/05/2023	chutes for mowers	001-550-563-0000	275.94
Vendor 05701 - SUNSOUTH LLC Total:					275.94
Vendor: 02673 - TIFFANY NOELLE POWER					
TIFFANY NOELLE POWER	2023-001	12/05/2023	Continuing education for dispatcher Breland	001-200-605-0607	150.00
Vendor 02673 - TIFFANY NOELLE POWER Total:					150.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530098251a	12/05/2023	0037 CONNOR JARRETT PANTS NOT TURNED IN	001-352-535-0530	128.70
UNIFIRST HOLDINGS, INC	1530098251a	12/05/2023	0037 CONNOR JARRETT SHIRTS NOT TURNED IN	001-352-535-0530	35.49
UNIFIRST HOLDINGS, INC	1530098251a	12/05/2023	0032 MIKE HALE EMBROIDERED POLO (CAN'T RETURN)	001-353-535-0530	304.59
UNIFIRST HOLDINGS, INC	1530098251a	12/05/2023	0040 WILLIAM ZIZ PANTS NOT TURNED IN	401-705-560-0000	179.45
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	FLOOR MATS AND WIPERS	001-300-535-0530	48.16
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	001-301-535-0531	78.39
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	EMBROIDERED POLO SHIRTS NOT RETURNABLE	001-301-535-0531	609.18
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	001-350-535-0530	257.40
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	001-351-535-0530	85.80
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	001-352-535-0530	149.37
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	EMBROIDERED POLO SHIRTS NOT RETURNABLE	001-352-535-0530	304.59
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	EMBROIDERED POLO SHIRTS NOT RETURNABLE	401-750-535-0530	553.80
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	401-750-535-0530	563.55
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	MISSING UNIFORMS UPON CONTRACT TERMINATION	401-750-535-0530	613.86
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	EMBROIDERED POLO SHIRTS NOT RETURNABLE	401-750-535-0530	913.77
UNIFIRST HOLDINGS, INC	1530100826	12/05/2023	FLOOR MATS AND WIPERS	401-750-535-0530	48.16
UNIFIRST HOLDINGS, INC	1530102167	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530102167	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530102167	12/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530102167	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530102167	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530103832	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530103832	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530103832	12/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530103832	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530103832	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530109985	12/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	173.92
UNIFIRST HOLDINGS, INC	1530110691	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530110691	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530110691	12/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530110691	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00
UNIFIRST HOLDINGS, INC	1530110691	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530111455	12/05/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	174.78
UNIFIRST HOLDINGS, INC	1530112268	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530112268	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	7.95
UNIFIRST HOLDINGS, INC	1530112268	12/05/2023	MATS AND WIPERS	001-300-560-0000	78.25
UNIFIRST HOLDINGS, INC	1530112268	12/05/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	1.06
UNIFIRST HOLDINGS, INC	1530112268	12/05/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	8.00

Vendor 01476 - UNIFIRST HOLDINGS, INC Total: 5,608.24

Vendor: 03011 - WALMART COMMUNITY

WALMART COMMUNITY	INV0022396	12/05/2023	Mayor's Youth Council - The Lawn Supplies	001-120-551-0000	282.88
WALMART COMMUNITY	INV0022399	12/05/2023	Pilot Ink Pen/Set of 5	001-260-500-0000	6.77
WALMART COMMUNITY	INV0022399	12/05/2023	Legal Pads	001-260-500-0000	5.52
WALMART COMMUNITY	INV0022399	12/05/2023	Laptop Dock	001-260-501-0000	88.00
WALMART COMMUNITY	INV0022399	12/05/2023	LG 27" Monitor	001-260-501-0000	258.00
WALMART COMMUNITY	INV0022399	12/05/2023	Bleach	001-260-510-0000	36.96
WALMART COMMUNITY	INV0022399	12/05/2023	Dog Food	001-260-521-0000	60.48
WALMART COMMUNITY	INV0022399	12/05/2023	20 Piece Silverware Set	001-260-560-0000	21.94
WALMART COMMUNITY	INV0022399	12/05/2023	26 oz Plastic Cup	001-260-560-0000	7.92
WALMART COMMUNITY	INV0022399	12/05/2023	Cast Iron Skillet	001-260-560-0000	39.90
WALMART COMMUNITY	INV0022399	12/05/2023	Grill Pellets	001-260-560-0000	44.91
WALMART COMMUNITY	INV0022399	12/05/2023	18 oz Plastic Cup	001-260-560-0000	2.00
WALMART COMMUNITY	INV0022399	12/05/2023	12 Piece Cookware Set	001-260-560-0000	69.00
WALMART COMMUNITY	INV0022397	12/05/2023	Tootsie rolls fruit chews	001-550-549-0543	17.36
WALMART COMMUNITY	INV0022397	12/05/2023	Smarties	001-550-549-0543	56.64
WALMART COMMUNITY	INV0022397	12/05/2023	Blow pops	001-550-549-0543	19.08
WALMART COMMUNITY	INV0022397	12/05/2023	Assorted mixed chocolate bars	001-550-549-0543	31.92
WALMART COMMUNITY	INV0022397	12/05/2023	Airheads	001-550-549-0543	31.92
WALMART COMMUNITY	INV0022397	12/05/2023	Tootsie rolls	001-550-549-0543	33.36
WALMART COMMUNITY	INV0022397	12/05/2023	Mars mixed candy variety pack	001-550-549-0543	43.36
WALMART COMMUNITY	INV0022397	12/05/2023	Hershey asst chocolate	001-550-549-0543	89.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	INV0022397	12/05/2023	Halloween decorations	001-550-549-0543	127.53
WALMART COMMUNITY	INV0022401	12/05/2023	MARKERS	001-196-500-0000	62.28
WALMART COMMUNITY	INV0022400	12/05/2023	GAIN LQ	001-260-510-0000	38.08
WALMART COMMUNITY	INV0022400	12/05/2023	MERCHANDISE	001-260-510-0000	27.86
WALMART COMMUNITY	INV0022400	12/05/2023	DISINFECTINGS SPRAY	001-260-510-0000	25.68
WALMART COMMUNITY	INV0022400	12/05/2023	AMMONIA FOAMING	001-260-510-0000	19.84
Vendor 03011 - WALMART COMMUNITY Total:					1,549.13
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001346825	12/05/2023	RESIDENTIAL WASTE AND RECYCLING OCT 2022-SEPT 2023	401-320-686-0000	113,353.72
Vendor 04346 - WASTE PRO GAUTIER Total:					113,353.72
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	19664	12/05/2023	INSTALLATION OF ELECTRIC RECEPTACLES CHRISTMAS	001-196-630-0000	930.00
WEAVER ELECTRIC, INC.	19664	12/05/2023	INSTALLATION OF ELECTRIC RECEPTACLES CHRISTMAS	007-140-560-0000	930.01
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					1,860.01
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50024262669	12/05/2023	318RHS25 2" METAL HOSE STRAINER	001-352-560-0000	41.98
WHITE CAP, LP	50024265900	12/05/2023	113TWGPVC3LB 16GA DC GOLD PVC CTD TIE WIRE ROLL	001-352-560-0000	134.85
WHITE CAP, LP	50024286899	12/05/2023	324DW4701 4-1/2" PREM CONTRIM DIAMOND BLADE DEWALT	001-351-548-0000	29.82
WHITE CAP, LP	50024286899	12/05/2023	324DCG413R2 20V XR 4.5" BRUSHLESS GRINDER Kit	401-751-548-0000	472.97
WHITE CAP, LP	50024286899	12/05/2023	324DW4701 4-1/2" PREM CONTRIM DIAMOND BLADE DEWALT	401-751-548-0000	59.63
WHITE CAP, LP	50024411400	12/05/2023	4-1/2" PREMIUM CONTINUOUS RIM DIAMOND BLADE DEWALT	001-351-548-0000	5.96
WHITE CAP, LP	50024411400	12/05/2023	4-1/2" PREMIUM CONTINUOUS RIM DIAMOND BLADE DEWALT	401-751-548-0000	11.93
WHITE CAP, LP	50024414238	12/05/2023	SP/16OZGREENTRACING-DYE 16OZ GREEN TRACING-DYE	001-352-560-0000	824.04
WHITE CAP, LP	50024460343	12/05/2023	318WA60300CM020AL3" X20' GREEN PVC SUCTION HOSE	401-750-548-0000	349.76
WHITE CAP, LP	50024460343	12/05/2023	318DH300CE3"X50" MXT CAMLOCK DISCHARGE HOSE	401-750-548-0000	311.42
WHITE CAP, LP	50024460343	12/05/2023	318RHS30 3" METAL HOSE STRAINER	401-750-548-0000	105.94
WHITE CAP, LP	CM0000299	12/01/2023	318DH200 2"X50' PVC BLUE THREADED DISCHARGE HOSE	001-352-560-0000	-129.98
Vendor 003118 - WHITE CAP, LP Total:					2,218.32
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0020F-129	12/05/2023	LITIGATION VIDRINE OCTOBER 2023	001-120-600-0603	14.00
WILKINSON, WILLIAMS, BOSIO...	621-0050F-24	12/05/2023	LITIGATION EXPENSES - ILLANE OCTOBER 2023	001-120-600-0603	1,659.63
WILKINSON, WILLIAMS, BOSIO...	621-0053F-10	12/05/2023	LITIGATION RHODES OCTOBER 2023	001-120-600-0603	347.25
WILKINSON, WILLIAMS, BOSIO...	621-0055F-11	12/05/2023	LITIGATION - ANNEXATION OCTOBER 2023	001-100-600-0601	716.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					2,736.88
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	36812	12/05/2023	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	36813	12/05/2023	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	36819	12/05/2023	712A PINE DRIVE	001-300-600-0600	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	36821	12/05/2023	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	36868	12/05/2023	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	36873	12/05/2023	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	36876	12/05/2023	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	36876	12/05/2023	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
WYNTON'S PEST CONTROL	36892	12/05/2023	400 ALICE ST	001-550-600-0600	20.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					510.00
Grand Total:					942,536.60

Fund Summary

Fund	Expense Amount
001 - GENERAL	166,935.02
007 - TOURISM FUND	3,481.49
008 - FOOD AND BEVERAGE TAX 2%	10,695.53
010 - FESTIVALS	1,107.41
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
101 - LIBRARY	12,570.00
310 - CDBG GRANTS	378,387.38
401 - UTILITY ENTERPRISE	369,198.59
551 - TACONI BUILDING	135.18
Grand Total:	942,536.60

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	400.00
001-001-341-0343	SR CITIZEN RENTAL FEES	400.00
001-100-600-0601	ANNEXATION FEES	716.00
001-100-605-0607	TRAVEL/TRAINING/SEM...	600.00
001-100-924-0906	WARD 6 CAPITAL IMPR...	5,999.95
001-110-600-0600	CONTRACTUAL SERVICES	80.13
001-120-500-0000	OFFICE SUPPLIES	116.06
001-120-551-0000	YOUTH COUNCIL EVENTS	282.88
001-120-552-0000	YOUTH COUNCIL SUPPLI...	185.00
001-120-600-0603	Attorney - Non Contract	2,020.88
001-120-602-0000	COMPUTER SOFTWARE ...	4,964.92
001-120-605-0607	TRAVEL/TRAINING/SEM...	300.00
001-140-500-0000	OFFICE SUPPLIES	851.75
001-140-600-0600	CONTRACTUAL SERVICES	186.21
001-140-602-0000	COMPUTER SOFTWARE ...	24,311.54
001-140-605-0607	TRAVEL/TRAINING/SEM...	150.00
001-140-643-0000	CITY WIDE BUILDING MA...	6,687.42
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-600-0600	CONTRACTUAL SERVICES	337.66
001-180-604-0000	PHYSICAL EXAMS & TEST...	428.00
001-190-600-0600	CONTRACTUAL SERVICES	607.96
001-190-602-0000	COMPUTER SOFTWARE ...	440.00
001-191-600-0600	CONTRACTUAL SERVICES	367.27
001-194-630-0000	GENERAL REPAIRS & MA...	210.00
001-195-625-0000	UTILITIES	1,538.65
001-196-500-0000	OFFICE SUPPLIES - MARY...	62.28
001-196-510-0000	CLEANING & JANITORIAL...	169.67
001-196-553-0000	MARY C AND CITY MERC...	360.00
001-196-560-0000	MATERIALS & SUPPLIES	248.94
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	1,580.00
001-196-645-0000	CITY MUSEUM	357.00
001-196-645-0001	GALLERIES	38.78
001-196-688-0000	SPECIAL SERVICES - MAR...	3,183.75
001-200-500-0000	OFFICE SUPPLIES	123.04
001-200-525-0000	GAS AND OIL	4,893.92
001-200-535-0531	UNIFORMS	2,661.19
001-200-541-0000	AMMUNITION	6,625.00
001-200-542-0000	ANIMAL CONTROL EXPE...	427.01
001-200-560-0000	MATERIALS & SUPPLIES	757.56
001-200-563-0000	REPAIR PARTS & SUPPLI...	1,131.09
001-200-570-0000	TIRES AND TUBES	233.97
001-200-600-0600	CONTRACTUAL SERVICES	6,166.03
001-200-602-0000	COMPUTER SOFTWARE ...	8,503.50

Account Summary

Account Number	Account Name	Expense Amount
001-200-605-0607	TRAVEL/TRAINING/SEM...	450.00
001-200-611-0000	TELEPHONE	38.42
001-200-613-0000	INTERNET SERVICE - POL...	84.00
001-200-625-0000	UTILITIES	3,571.61
001-200-630-0000	GENERAL REPAIRS & MA...	1,276.17
001-200-699-0000	OTHER SERVICES & CHA...	478.50
001-260-500-0000	OFFICE SUPPLIES	12.29
001-260-501-0000	OFFICE FURNITURE & E...	346.00
001-260-510-0000	CLEANING & JANITORIAL...	273.48
001-260-521-0000	DOG SUPPLIES & EXPEN...	60.48
001-260-535-0531	UNIFORMS	2,889.98
001-260-560-0000	MATERIALS & SUPPLIES	399.62
001-260-600-0600	CONTRACTUAL SERVICES	50.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	60.00
001-260-625-0000	UTILITIES	1,872.51
001-260-630-0000	GENERAL REPAIRS & MA...	850.00
001-300-501-0000	OFFICE FURNITURE & E...	340.25
001-300-535-0530	UNIFORM ALLOWANCES...	84.20
001-300-560-0000	MATERIALS & SUPPLIES	313.00
001-300-600-0600	CONTRACTUAL SERVICES	398.73
001-300-625-0000	UTILITIES	34.45
001-301-535-0531	UNIFORMS	687.57
001-301-560-0000	MATERIALS & SUPPLIES	3,385.30
001-301-563-0000	REPAIR PARTS & SUPPLI...	1,345.37
001-301-570-0000	TIRES AND TUBES	3,460.00
001-301-600-0601	LANDSCAPING CONTRA...	5,006.67
001-301-625-0000	UTILITIES	11,848.36
001-301-630-0000	GENERAL REPAIRS & MA...	1,246.66
001-350-535-0530	UNIFORM ALLOWANCES...	257.40
001-351-535-0530	UNIFORM ALLOWANCES...	85.80
001-351-548-0000	SMALL TOOLS & EQUIP...	35.78
001-351-560-0000	MATERIALS & SUPPLIES	53.95
001-352-535-0530	UNIFORM ALLOWANCES...	618.15
001-352-560-0000	MATERIALS & SUPPLIES	1,881.41
001-352-563-0000	REPAIR PARTS & SUPPLI...	85.82
001-352-906-0000	DRAINAGE PROJECTS	4,800.00
001-353-535-0530	UNIFORM ALLOWANCES...	304.59
001-353-600-0601	CONTRACTUAL - LANDS...	225.00
001-550-500-0000	OFFICE SUPPLIES	282.22
001-550-510-0000	CLEANING & JANITORIAL...	2,506.57
001-550-535-0531	UNIFORMS	348.70
001-550-540-0540	AFTER SCHOOL SUMMER..	1,296.98
001-550-540-0541	ATHLETIC SUPPLIES	123.80
001-550-549-0543	SPECIAL EVENT SUPPLIES	601.11
001-550-563-0000	REPAIR PARTS & SUPPLI...	302.92
001-550-600-0600	CONTRACTUAL SERVICES	278.11
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	13,799.34
001-550-630-0000	GENERAL REPAIRS & MA...	4,786.00
001-550-688-0000	SPECIAL SERVICES	3,370.00
007-140-560-0000	DOWNTOWN DECORATI...	999.03
007-650-600-0000	CITY WEBSITE	2,482.46
008-550-916-0000	MISC PARK EQUIPMENT	999.53
008-553-901-0914	BEACH IMPROVEMENTS...	9,696.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0011	NEW YEARS EVE	690.74
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00
101-510-630-0000	GENERAL REPAIRS & MA...	20.00

Account Summary

Account Number	Account Name	Expense Amount
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
310-336-911-0000	CONSTRUCTION - KCDBG...	378,387.38
401-300-602-0000	COMPUTER SOFTWARE ...	3,132.47
401-320-686-0000	GARBAGE & TRASH RE...	113,353.72
401-705-560-0000	MATERIALS & SUPPLIES	179.45
401-750-535-0530	UNIFORM ALLOWANCES...	2,729.38
401-750-543-0000	CHEMICALS	4,507.30
401-750-548-0000	SMALL TOOLS & EQUIP...	767.12
401-750-560-0000	MATERIALS & SUPPLIES	5.99
401-750-625-0000	UTILITIES	4,759.00
401-750-630-0000	GENERAL REPAIRS & MA...	5,085.59
401-750-924-0910	WATER SYSTEM IMPRO...	9,627.00
401-751-543-0000	CHEMICALS	5,392.67
401-751-548-0000	SMALL TOOLS & EQUIP...	544.53
401-751-570-0000	TIRES AND TUBES	1,270.00
401-751-571-0000	UTILITY SYSTEMS PARTS...	6,391.04
401-751-625-0000	UTILITIES	2,554.83
401-751-630-0000	GENERAL REPAIRS & MA...	525.00
401-751-691-0000	WATER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	3,854.50
551-551-630-0000	GENERAL REPAIRS & MA...	135.18
Grand Total:		942,536.60

Project Account Summary

Project Account Key	Expense Amount
None	942,536.60
Grand Total:	942,536.60



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/11/2023 - 11/24/2023

12/01/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01128-11.11.23 to 11.24.23 PD 12.01.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.61
001	<u>001-120-420-0000</u>	SALARIES	\$2,819.55
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$44.14
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.62
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	\$2,575.60
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,140.00
001	<u>001-200-420-0000</u>	SALARIES	\$77,280.69
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,935.40
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$9,177.03
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$873.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$371.25
001	<u>001-260-420-0000</u>	SALARIES	\$65,419.13
001	<u>001-300-420-0000</u>	SALARIES	\$2,310.56
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$217.82
001	<u>001-301-420-0000</u>	SALARIES	\$13,648.80
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$560.00
001	<u>001-350-420-0000</u>	SALARIES	\$2,622.16
001	<u>001-351-420-0000</u>	SALARIES	\$2,676.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$274.78
001	<u>001-352-420-0000</u>	SALARIES	\$5,430.41
001	<u>001-353-420-0000</u>	SALARIES	\$3,675.85
001	<u>001-550-420-0000</u>	SALARIES	\$30,320.49
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$5,223.25
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$704.22
401	<u>401-300-420-0000</u>	SALARIES	\$13,765.87
401	<u>401-320-420-0000</u>	SALARIES	\$8,032.80
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$274.04
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$270.15
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$609.28
401	<u>401-710-420-0000</u>	SALARIES	\$5,851.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$139.39
401	<u>401-750-420-0000</u>	SALARIES	\$8,261.61
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,573.75
401	<u>401-751-420-0000</u>	SALARIES	\$8,090.40
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$1,471.28
Earnings Expense Account Summary Totals			\$304,285.27



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/11/2023 - 11/24/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01128-11.11.23 to 11.24.23 PD 12.01.23

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$17,014.61		\$17,014.61
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$937.35		\$937.35
MC - Medicare	\$4,214.47	\$4,214.47	\$8,428.94
PERS - RETIREMENT	\$26,299.42	\$50,845.58	\$77,145.00
PERS RETIREE - RETIREE RETIREMENT		\$178.52	\$178.52
SS - Social Security	\$18,020.43	\$18,020.43	\$36,040.86
State W/H - State Income Tax Withholding	\$8,158.00		\$8,158.00
TSA - TSA DEFERRED COMPENSATION	\$3,216.00		\$3,216.00

Total Regular Payable Process	\$78,130.28	\$73,259.00	\$151,389.28
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Total Posted	\$78,130.28	\$73,259.00	\$151,389.28
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,275.00	\$7,304.90	\$8,579.90
30 AFLAC - AFLAC	\$706.11		\$706.11
31 AFLAC (C) - AFLAC (C)	\$499.20		\$499.20
41 AFLAC - GROUP ACCIDENT (C)	\$626.56		\$626.56
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$354.31		\$354.31
50 MEDICAL (C) - CATCH UP	(\$151.50)		(\$151.50)
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
90 MEDICAL - CATCH UP EMPLOYER		(\$596.74)	(\$596.74)
91 LOCKARD - CATCH UP EMPLOYER		(\$35.00)	(\$35.00)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,126.00		\$1,126.00
DENTAL (C) - DENTAL	\$3,166.30		\$3,166.30
DENTAL CATCH UP - CATCH UP (C)	(\$49.43)		(\$49.43)
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$203.48		\$203.48
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,655.00	\$4,655.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$569.70		\$569.70
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$25.00		\$25.00
VISION - VISION (C)	\$598.80		\$598.80
VISION CATCH UP - CATCH UP (C)	(\$10.68)		(\$10.68)
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$15,894.00	\$50,919.83	\$66,813.83
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AP Recap Totals	\$94,024.28	\$124,178.83	\$218,203.11
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2023 - 11/30/2023

NOV EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01125-NOV 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	\$225.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$480.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$25.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$50.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$25.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$50.00
Earnings Expense Account Summary Totals			\$25,586.22



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/01/2023 - 11/30/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01125-NOV EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,879.12		\$1,879.12
MC - Medicare	\$354.73	\$354.73	\$709.46
MONTHLY PERS - PERS MONTHLY	\$2,302.74	\$4,452.01	\$6,754.75
SS - Social Security	\$1,516.63	\$1,516.63	\$3,033.26
State W/H - State Income Tax Withholding	\$799.00		\$799.00
TSA MO - DEF COMP MO	\$225.00		\$225.00

Total Regular Payable Process	\$7,077.22	\$6,323.37	\$13,400.59
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Total Posted	\$7,077.22	\$6,323.37	\$13,400.59
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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	\$110.95		\$110.95
VISION MO - MONTHLY (C)	\$98.96		\$98.96

Total Not Posted	\$1,300.75	\$5,547.10	\$6,847.85
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AP Recap Totals	\$8,377.97	\$11,870.47	\$20,248.44
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Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		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	108,863.85	0.00	-482,255.52	18.42 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	925.74	0.00	-249,921.91	0.37 %
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	354.21	0.00	-2,645.79	11.81 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	26.48	0.00	-2,973.52	0.88 %
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	1,257.67	0.00	-18,742.33	6.29 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	4,095.67	0.00	-25,904.33	13.65 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	0.00	115,523.62	0.00	-4,948,114.45	2.28 %
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 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	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 - BELL SOUTH / AT&T	50,000.00	50,000.00	0.00	9,064.12	0.00	-40,935.88	18.13 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	15.60	0.00	-669.40	2.28 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	0.00	18,900.00	0.00	-71,100.00	21.00 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	0.00	283,131.86	0.00	-948,553.14	22.99 %
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	24,760.34	0.00	-17,239.66	58.95 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	0.00	54,361.00	0.00	-195,639.00	21.74 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	0.00	880.00	0.00	-12,120.00	6.77 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	0.00	16,626.80	0.00	-23,373.20	41.57 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	0.00	96,628.14	0.00	-249,371.86	27.93 %
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	6,063.00	0.00	-12,437.00	32.77 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	0.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	9,703.87	0.00	-296.13	97.04 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	0.00	1,164,078.55	0.00	-5,235,921.45	18.19 %
	Category: 23 - Intergovernmental Revenues Total:	6,436,900.00	6,436,900.00	0.00	1,179,845.42	0.00	-5,257,054.58	18.33%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	0.00	25,894.75	0.00	-204,105.25	11.26 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	0.00	14,066.62	0.00	-40,933.38	25.58 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	983.98	0.00	-44,016.02	2.19 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	11,945.00	0.00	-33,055.00	26.54 %
	Category: 31 - Culture and Recreation Total:	145,000.00	375,000.00	0.00	52,890.35	0.00	-322,109.65	14.10%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	199.75	0.00	-1,000.25	16.65 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	0.00	37,664.59	0.00	-237,335.41	13.70 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	0.00	5,209.97	0.00	-29,790.03	14.89 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	0.00	3,213.00	0.00	-16,787.00	16.07 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	436.10	0.00	-563.90	43.61 %
	Category: 33 - Fines and Forfeits Total:	332,200.00	332,200.00	0.00	46,723.41	0.00	-285,476.59	14.06%
	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	41,939.38	0.00	-833,060.62	4.79 %
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	1,035.00	0.00	35.00	103.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	51,392.64	0.00	-248,607.36	17.13 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	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	1,100.00	0.00	-20,500.00	5.09 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	1,500.00	0.00	-10,500.00	12.50 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	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	-400.00	-200.00	0.00	-1,200.00	20.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	3,950.00	0.00	-14,050.00	21.94 %
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	-400.00	103,117.02	0.00	-1,196,708.98	7.93%
	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 %

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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	0.00	5,397.54	0.00	-79,602.46	6.35 %
	Category: 35 - Miscellaneous Total:	352,000.00	352,000.00	0.00	5,397.54	0.00	-346,602.46	1.53%
	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	-400.00	1,889,907.36	0.00	-15,540,331.71	10.84%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	16,891.56	0.00	84,458.03	16.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	2,939.16	0.00	15,230.33	16.18 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	1,225.90	0.00	6,527.34	15.81 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	0.00	4,266.88	0.00	18,925.16	18.40 %
	Category: 40 - Personnel Services Total:	150,464.36	150,464.36	0.00	25,323.50	0.00	125,140.86	16.83%
	Category: 60 - Contractual Services							
001-100-600-0601	ANNEXATION FEES	100,000.00	100,000.00	716.00	21,012.27	0.00	78,987.73	21.01 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	600.00	730.02	0.00	9,269.98	7.30 %
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	1,316.00	29,513.89	0.00	89,258.11	24.85%
	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							
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	22,500.00	0.00	0.00	22,402.09	97.91	99.56 %
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	1,721.61	4,278.39	28.69 %
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	1,000.00	0.00	5,000.00	16.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	5,999.95	5,999.95	0.00	0.05	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	64,500.00	5,999.95	7,199.70	24,608.70	32,691.60	49.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	358,736.36	7,315.95	63,037.09	24,608.70	271,090.57	24.43%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	4,145.61	29,561.33	0.00	130,267.39	18.50 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	721.34	5,143.70	0.00	23,465.64	17.98 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	297.67	2,090.21	0.00	10,136.69	17.10 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	1,020.92	8,730.94	0.00	32,997.62	20.92 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	6,185.54	45,526.18	0.00	196,867.34	18.78%
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	80.13	220.77	2,439.23	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	108,405.00	0.00	157.99	91,369.00	16,878.01	84.43 %
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	80.13	378.76	93,808.23	23,678.01	79.91%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	366,558.52	6,265.67	45,904.94	93,808.23	226,845.35	38.11%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	142,980.34	2,819.55	24,677.42	0.00	118,302.92	17.26 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	23,965.79	420.53	3,900.05	0.00	20,065.74	16.27 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	10,938.00	203.38	1,826.78	0.00	9,111.22	16.70 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	17,281.47	540.41	3,438.63	0.00	13,842.84	19.90 %
Category: 40 - Personnel Services Total:		195,165.60	195,165.60	3,983.87	33,842.88	0.00	161,322.72	17.34%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	116.06	116.06	0.00	2,083.94	5.28 %
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	0.00	472.80	0.00	777.20	37.82 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	0.00	282.88	282.88	600.00	-882.88	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	1,250.00	185.00	696.96	0.00	553.04	55.76 %
	Category: 50 - Supplies Total:	6,500.00	6,500.00	583.94	1,568.70	894.24	4,037.06	37.89%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	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 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	0.00	44.00	0.00	220.00	16.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	9,950.00	0.00	108,850.00	8.38 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	2,020.88	7,009.81	0.00	32,990.19	17.52 %
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	0.00	1,763.00	0.00	28,237.00	5.88 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	4,964.92	4,988.91	0.00	1,635.09	75.32 %
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	300.00	371.26	0.00	7,628.74	4.64 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	3,300.00	0.00	48,700.00	6.35 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	59.96	0.00	1,440.04	4.00 %
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	45.97	0.00	354.03	11.49 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	0.00	1,400.00	0.00	4,100.00	25.45 %
	Category: 60 - Contractual Services Total:	387,388.00	387,388.00	7,285.80	34,707.43	0.00	352,680.57	8.96%
	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	11,853.61	70,119.01	894.24	523,040.35	11.95%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	6,872.06	34,357.66	0.00	144,315.80	19.23 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	44.14	582.62	0.00	2,417.38	19.42 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	1,203.42	6,079.66	0.00	26,253.20	18.80 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	511.90	2,595.79	0.00	11,302.23	18.68 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	652.42	2,683.20	0.00	14,884.68	15.27 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	9,283.94	46,298.93	0.00	199,173.29	18.86%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	851.75	1,415.91	-116.80	5,700.89	18.56 %
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	152.08	-58.78	1,406.70	6.22 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	0.00	803.95	19.61 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	851.75	1,764.04	-175.58	8,511.54	15.73%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	186.21	324.95	3,175.05	42,168.00	7.66 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	24,311.54	50,690.53	75,244.44	36,868.03	77.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	10,854.82	658.54	32,036.64	26.44 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	150.00	1,726.33	0.00	2,273.67	43.16 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	2,000.00	0.00	7,000.00	22.22 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	341.80	0.00	4,658.20	6.84 %
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	15.83	0.00	484.17	3.17 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	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	4,759.45	0.00	29,240.55	14.00 %
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	0.00	2,953.80	0.00	15,046.20	16.41 %
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	6,687.42	7,250.70	255.90	42,493.40	15.01 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	12,625.00	0.00	47,375.00	21.04 %
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	180.00	0.00	2,820.00	6.00 %
Category: 60 - Contractual Services Total:		499,221.00	499,221.00	31,395.17	101,822.89	79,333.93	318,064.18	36.29%
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	41,530.86	149,885.86	79,158.35	535,749.01	29.95%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	2,897.62	14,488.06	0.00	60,849.96	19.23 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	504.18	2,520.90	0.00	10,964.61	18.69 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	209.74	1,049.92	0.00	4,713.44	18.22 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	451.53	2,222.36	0.00	7,994.47	21.75 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	4,063.07	20,281.24	0.00	84,522.48	19.35%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	65.00	0.00	265.00	19.70 %
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	65.00	0.00	3,985.00	1.60%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	337.66	361.60	638.40	200.00	83.33 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	84.99	0.00	1,015.01	7.73 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	428.00	515.98	0.00	21,484.02	2.35 %
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	539.92	0.00	1,260.08	30.00 %
001-180-611-0000	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0620	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	0.00	128,042.24	0.00	6,957.76	94.85 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	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 %
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	765.66	260,953.22	638.40	362,371.83	41.92%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	732,817.17	4,828.73	281,299.46	638.40	450,879.31	38.47%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	216,486.40	4,501.20	22,506.01	0.00	193,980.39	10.40 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	38,905.97	783.21	3,916.05	0.00	34,989.92	10.07 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	16,561.21	329.04	1,653.60	0.00	14,907.61	9.98 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	37,478.67	908.50	4,042.80	0.00	33,435.87	10.79 %
Category: 40 - Personnel Services Total:		309,432.25	309,432.25	6,521.95	32,118.46	0.00	277,313.79	10.38%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	145.57	5.85	1,148.58	11.65 %
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	0.00	145.57	5.85	1,948.58	7.21%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	3,420.00	607.96	940.16	2,479.84	0.00	100.00 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	440.00	4,772.00	0.00	5,264.00	47.55 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	442.66	0.00	2,057.34	17.71 %
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	0.00	18,500.00	0.00	55,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	97.10	0.00	2,902.90	3.24 %
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	0.00	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	1,047.96	24,969.92	2,479.84	86,917.24	24.00%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	425,899.25	7,569.91	57,233.95	2,485.69	366,179.61	14.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	195,074.46	7,502.87	37,514.33	0.00	157,560.13	19.23 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,034.13	1,305.49	6,527.47	0.00	28,506.66	18.63 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	14,923.20	542.84	2,714.22	0.00	12,208.98	18.19 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	23,850.86	1,527.61	7,638.05	0.00	16,212.81	32.02 %
Category: 40 - Personnel Services Total:		268,882.65	268,882.65	10,878.81	54,394.07	0.00	214,488.58	20.23%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	111.18	270.65	938.17	28.93 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	159.99	0.00	-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	387.20	0.00	2,112.80	15.49 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	101.45	1,218.55	7.69 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	0.00	307.02	2,992.98	9.30 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	0.00	658.37	780.12	7,501.51	16.09%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	367.27	675.84	1,376.16	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	15.82	0.00	1,484.18	1.05 %
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	0.00	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	0.00	14,750.00	0.00	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	367.27	24,904.15	1,428.15	94,447.70	21.80%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	398,602.65	11,246.08	79,956.59	2,208.27	316,437.79	20.61%
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	1,040.54	0.00	5,959.46	14.86 %
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	1,040.54	0.00	25,892.46	3.86%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	26,933.00	0.00	1,040.54	0.00	25,892.46	3.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	12,000.00	0.00	480.00	96.15 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	0.00	2,326.94	0.00	8,573.06	21.35 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	210.00	432.00	4,317.00	-1,449.00	143.91 %
Category: 60 - Contractual Services Total:		35,483.00	35,483.00	210.00	14,758.94	4,317.00	16,407.06	53.76%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	35,483.00	210.00	14,758.94	4,317.00	16,407.06	53.76%
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	1,538.65	4,980.41	0.00	23,519.59	17.48 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	388.78	0.00	9,611.22	3.89 %
Category: 60 - Contractual Services Total:		74,415.00	74,415.00	1,538.65	5,369.19	0.00	69,045.81	7.22%
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	1,538.65	5,369.19	0.00	71,545.81	6.98%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	1,479.57	0.00	-10,520.43	12.33 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	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	0.00	51.69	0.00	-948.31	5.17 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	3,524.00	0.00	-8,476.00	29.37 %
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	0.00	5,085.26	0.00	-28,114.74	15.32%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	101,368.80	2,575.60	14,978.04	0.00	86,390.76	14.78 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,047.14	0.00	-47.14	104.71 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	357.33	2,338.97	0.00	13,550.65	14.72 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	194.05	1,205.83	0.00	6,625.38	15.40 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	274.85	1,490.84	0.00	10,600.60	12.33 %
Category: 40 - Personnel Services Total:		138,181.07	138,181.07	3,401.83	21,060.82	0.00	117,120.25	15.24%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	62.28	173.78	0.00	1,826.22	8.69 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	169.67	365.43	0.00	1,134.57	24.36 %

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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	360.00	360.00	0.00	3,640.00	9.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	248.94	3,606.78	515.80	5,877.42	41.23 %
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 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	330.14	0.00	3,669.86	8.25 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	840.89	4,874.59	515.80	20,609.61	20.73%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	0.00	1,600.00	0.00	9,400.00	14.55 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	0.00	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	84.99	0.00	1,015.01	7.73 %
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	0.00	541.00	0.00	6,459.00	7.73 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	381.54	0.00	1,218.46	23.85 %
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	5,215.31	0.00	34,784.69	13.04 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,580.00	13,538.25	1,209.90	5,251.85	73.74 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	357.00	684.72	0.00	3,315.28	17.12 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	38.78	448.78	120.00	3,431.22	14.22 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	3,183.75	5,236.25	0.00	9,763.75	34.91 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	96.66	0.00	1,903.34	4.83 %
Category: 60 - Contractual Services Total:		187,265.00	187,265.00	5,286.71	28,688.73	1,329.90	157,246.37	16.03%
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	-9,529.43	-49,538.88	-1,845.70	271,861.49	15.90%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	220.38	0.00	2,199.62	9.11 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	220.38	0.00	2,199.62	9.11%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	220.38	0.00	2,199.62	9.11%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	1,140.00	9,840.00	0.00	35,160.00	21.87 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	76,735.10	382,025.67	0.00	2,086,887.29	15.47 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,935.40	7,801.55	0.00	-7,801.55	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	375.00	0.00	-375.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	12,077.48	0.00	-12,077.48	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	9,125.88	49,772.02	0.00	150,987.34	24.79 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	873.00	5,230.69	0.00	-5,230.69	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-431-0000	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	371.25	2,936.25	0.00	15,563.75	15.87 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	14,961.01	79,172.79	0.00	421,603.61	15.81 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	6,675.95	35,488.48	0.00	180,591.90	16.42 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	13,184.64	66,405.86	0.00	374,106.94	15.07 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	125,002.23	664,064.19	0.00	3,317,885.55	16.68%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	123.04	352.98	618.89	5,028.13	16.20 %
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	0.00	10,255.00	0.00	59,745.00	14.65 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	4,893.92	21,470.28	86,025.91	92,503.81	53.75 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	2,661.19	3,343.13	1,459.67	35,197.20	12.01 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	6,625.00	6,625.00	13,425.00	1,950.00	91.14 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	427.01	427.01	0.00	2,072.99	17.08 %
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	757.56	1,361.12	1,265.06	10,373.82	20.20 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,131.09	1,411.32	2,878.07	15,710.61	21.45 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	233.97	1,399.88	16,804.10	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	16,852.78	46,645.72	122,476.70	227,377.58	42.65%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	144,116.00	6,166.03	101,366.57	6,063.43	36,686.00	74.54 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	429,647.00	8,503.50	17,336.90	342,000.34	70,309.76	83.64 %
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	450.00	3,620.20	6,025.00	45,354.80	17.54 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	38.42	2,589.94	0.00	14,410.06	15.23 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	0.00	446.98	0.00	2,441.02	15.48 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	84.00	252.00	0.00	848.00	22.91 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,571.61	14,090.36	0.00	39,909.64	26.09 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,276.17	45,616.17	13,452.51	40,931.32	59.07 %
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	478.50	2,149.20	35.00	1,815.80	54.61 %
Category: 60 - Contractual Services Total:		826,551.00	826,551.00	20,568.23	187,468.32	367,576.28	271,506.40	67.15%
Category: 90 - Capital Outlay								
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	94.33 %
Category: 90 - Capital Outlay Total:		5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	94.33%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,210,289.74	162,423.24	903,167.23	490,052.98	3,817,069.53	26.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	65,419.13	342,489.56	0.00	1,452,577.48	19.08 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	960.00	0.00	-960.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	3,695.75	0.00	-3,695.75	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	0.00	5,325.08	0.00	41,461.00	11.38 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	329,691.71	11,382.97	60,359.88	0.00	269,331.83	18.31 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	140,901.76	4,730.47	25,529.48	0.00	115,372.28	18.12 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	13,157.98	66,289.60	0.00	179,822.24	26.93 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,558,558.43	94,690.55	504,649.35	0.00	2,053,909.08	19.72%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	12.29	24.28	0.00	475.72	4.86 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	346.00	544.55	0.00	455.45	54.46 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	273.48	634.99	0.00	3,365.01	15.87 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	60.48	482.27	0.00	517.73	48.23 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	0.00	1,846.31	0.00	33,153.69	5.28 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	2,889.98	3,544.98	10,290.00	4,665.02	74.78 %
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	0.00	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	0.00	3,655.00	0.00	3,345.00	52.21 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	399.62	1,433.88	120.00	4,446.12	25.90 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	481.18	512.67	5,006.15	16.56 %
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	3,981.85	25,777.44	16,921.67	71,800.89	37.29%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	50.00	276.00	500.00	1,871.20	29.31 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	0.00	6,899.99	0.00	-23.99	100.35 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	60.00	444.53	225.00	27,330.47	2.39 %
001-260-611-0000	TELEPHONE	500.00	500.00	0.00	72.48	0.00	427.52	14.50 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	1,872.51	9,106.29	0.00	25,893.71	26.02 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	850.00	3,834.05	0.00	66,165.95	5.48 %
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	2,832.51	20,633.34	725.00	223,561.86	8.72%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	0.00	35,582.50	4,117.50	89.63 %
	Category: 90 - Capital Outlay Total:	69,700.00	69,700.00	0.00	0.00	35,582.50	34,117.50	51.05%
	Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	2,987,678.63	101,504.91	551,060.13	53,229.17	2,383,389.33	20.23%
Department: 268 - EMERGENCY MANAGEMENT								
	Category: 50 - Supplies							
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	Category: 60 - Contractual Services							
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
	Category: 40 - Personnel Services							
001-300-420-0000	SALARIES	107,513.60	107,513.60	2,310.56	11,476.64	0.00	96,036.96	10.67 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	217.82	896.89	0.00	1,103.11	44.84 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	439.95	2,153.05	0.00	17,449.89	10.98 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	179.27	876.11	0.00	7,501.68	10.46 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	565.28	2,803.34	0.00	12,915.10	17.83 %
	Category: 40 - Personnel Services Total:	153,212.77	153,212.77	3,712.88	18,206.03	0.00	135,006.74	11.88%
	Category: 50 - Supplies							
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	904.99	0.00	3,095.01	22.62 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	340.25	340.25	0.00	659.75	34.03 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	559.21	249.26	7,991.53	9.19 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	84.20	364.32	0.00	3,635.68	9.11 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	313.00	659.46	416.28	6,924.26	13.45 %
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	737.45	2,828.23	665.54	23,506.23	12.94%
	Category: 60 - Contractual Services							
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	398.73	2,188.32	3,099.16	7,012.52	42.99 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	1,893.99	0.00	239.34	88.78 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	710.00	0.00	490.00	59.17 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	15.83	0.00	984.17	1.58 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	34.45	4,922.52	0.00	21,077.48	18.93 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	5,530.00	0.00	1,070.00	83.79 %
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	433.18	15,260.66	3,099.16	31,473.51	36.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	246,046.10	4,883.51	36,294.92	18,232.20	191,518.98	22.16%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	13,648.80	68,114.14	0.00	322,156.26	17.45 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	560.00	1,920.00	0.00	16,080.00	10.67 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	75.00	0.00	1,225.00	5.77 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	134.99	0.00	9,865.01	1.35 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	2,490.72	13,860.32	0.00	57,878.18	19.32 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	1,073.91	5,920.75	0.00	26,076.94	18.50 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	2,783.46	13,917.30	0.00	53,871.90	20.53 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	20,556.89	103,942.50	0.00	487,153.29	17.58%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	0.00	14,261.22	50,549.93	35,188.85	64.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	687.57	5,637.38	635.99	326.63	95.05 %
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	2,206.60	793.40	73.55 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	3,385.30	5,291.98	7,996.91	26,711.11	33.22 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	1,345.37	6,284.50	2,916.78	60,798.72	13.14 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	872.02	0.00	39,127.98	2.18 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	3,460.00	3,460.00	0.00	15,540.00	18.21 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	8,878.24	35,807.10	64,306.21	228,486.69	30.47%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	5,006.67	21,296.67	2,933.33	150,770.00	13.85 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	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	11,848.36	102,556.88	0.00	452,443.12	18.48 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,246.66	3,017.86	7,044.64	44,937.50	18.30 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	6.10 %
Category: 60 - Contractual Services Total:		791,950.00	791,950.00	18,101.69	127,386.41	9,977.97	654,585.62	17.35%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	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	0.00	2,938.42	45,060.58	45,000.00	51.61%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,804,644.79	47,536.82	270,074.43	119,344.76	1,415,225.60	21.58%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	2,622.16	13,110.81	0.00	48,852.39	21.16 %
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	2,281.34	0.00	8,899.37	20.40 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	186.90	934.49	0.00	3,843.94	19.56 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	591.85	2,959.27	0.00	11,317.13	20.73 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	3,857.18	19,285.91	0.00	73,912.83	20.69%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	257.40	1,578.60	101.80	319.60	84.02 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	942.90	0.00	1,057.10	47.15 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	4,138.47	0.00	1,861.53	68.97 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	203.04	2,208.50	1,588.46	60.29 %
Category: 50 - Supplies Total:		14,000.00	14,000.00	257.40	6,863.01	2,310.30	4,826.69	65.52%
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	1,611.48	2,388.52	1,000.00	80.00 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	1,701.48	2,388.52	3,710.00	52.44%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	0.00	3,145.49	604.51	83.88 %
Category: 90 - Capital Outlay Total:		0.00	3,750.00	0.00	0.00	3,145.49	604.51	83.88%
Department: 350 - CENTRAL SHOP Total:		114,998.74	118,748.74	4,114.58	27,850.40	7,844.31	83,054.03	30.06%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	66,352.00	2,676.00	13,380.00	0.00	52,972.00	20.17 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	274.78	3,355.89	0.00	-2,355.89	335.59 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,056.01	513.44	3,092.74	0.00	8,963.27	25.65 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,152.43	219.24	1,335.70	0.00	3,816.73	25.92 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	524.70	2,123.80	0.00	9,967.88	17.56 %
Category: 40 - Personnel Services Total:		96,652.12	96,652.12	4,208.16	23,288.13	0.00	73,363.99	24.09%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	85.80	771.07	30.62	498.31	61.67 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	35.78	130.92	0.00	1,869.08	6.55 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	53.95	743.39	1,136.05	3,120.56	37.59 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	56.20	440.07	1,003.73	33.08 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	175.53	1,701.58	1,606.74	6,491.68	33.76%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	4,383.69	24,989.71	1,606.74	80,455.67	24.84%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	5,430.41	27,003.10	0.00	148,902.50	15.35 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	125.00	0.00	1,175.00	9.62 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	906.61	0.00	3,093.39	22.67 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	973.14	5,371.11	0.00	26,831.99	16.68 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	414.07	2,292.60	0.00	11,470.18	16.66 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	913.77	4,568.85	0.00	16,726.11	21.46 %
	Category: 40 - Personnel Services Total:	248,466.44	248,466.44	7,731.39	40,267.27	0.00	208,199.17	16.21%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	618.15	2,373.71	87.49	738.80	76.91 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	0.00	2,502.44	2,997.56	45.50 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,881.41	6,036.95	2,268.30	6,694.75	55.37 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	85.82	3,053.17	475.00	2,471.83	58.80 %
	Category: 50 - Supplies Total:	29,700.00	29,700.00	2,585.38	11,463.83	5,333.23	12,902.94	56.56%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	28.32	0.00	691.68	3.93 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	1,484.71	12,515.29	10.61 %
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	0.00	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	0.00	1,276.32	1,484.71	38,958.97	6.62%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	4,800.00	36,021.09	136,024.28	127,954.63	57.35 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	4,800.00	36,021.09	136,024.28	127,954.63	57.35%
	Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	15,116.77	89,028.51	142,842.22	388,015.71	37.41%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	3,675.85	18,470.39	0.00	77,979.21	19.15 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	639.60	3,497.59	0.00	13,766.89	20.26 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,378.39	270.81	1,492.88	0.00	5,885.51	20.23 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	774.55	3,373.05	0.00	14,164.47	19.23 %
	Category: 40 - Personnel Services Total:	138,629.99	138,629.99	5,360.81	26,833.91	0.00	111,796.08	19.36%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	304.59	1,333.34	48.12	618.54	69.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	3,801.65	2,830.35	18,368.00	26.53 %
	Category: 50 - Supplies Total:	27,000.00	27,000.00	304.59	5,134.99	2,878.47	18,986.54	29.68%
	Category: 60 - Contractual Services							
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	225.00	6,796.96	-4,065.00	22,268.04	10.93 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	225.00	6,796.96	-4,065.00	22,268.04	10.93%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	190,629.99	5,890.40	38,765.86	-1,186.53	153,050.66	19.71%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	799,260.80	799,260.80	30,320.49	151,801.81	0.00	647,458.99	18.99 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	6,654.00	0.00	33,346.00	16.64 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	5,223.25	23,792.50	0.00	141,207.50	14.42 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	704.22	6,745.07	0.00	13,254.93	33.73 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	5,604.47	28,620.31	0.00	125,588.38	18.56 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	2,763.01	14,136.93	0.00	64,219.02	18.04 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	3,986.34	19,905.80	0.00	113,846.92	14.88 %
	Category: 40 - Personnel Services Total:	1,390,578.16	1,390,578.16	49,327.78	251,656.42	0.00	1,138,921.74	18.10%
	Category: 50 - Supplies							
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	282.22	282.22	0.00	1,717.78	14.11 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	2,506.57	6,345.19	4,651.39	13,003.42	45.82 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	287.72	462.28	750.00	50.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	348.70	2,775.95	196.00	4,028.05	42.46 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,296.98	3,188.29	778.63	28,033.08	12.40 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	123.80	4,414.36	6,226.20	35,359.44	23.13 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	692.00	0.00	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	335.77	329.00	13,335.23	4.75 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	601.11	1,400.91	0.00	4,599.09	23.35 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	0.00	11,212.62	18,375.46	10,411.92	73.97 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	302.92	4,135.21	2,869.46	27,495.33	20.30 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,162.31	0.00	2,337.69	48.05 %
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	5,462.30	38,340.43	37,858.29	182,301.28	29.48%
	Category: 60 - Contractual Services							
001-550-600-0002	CLEANING SERVICES	0.00	0.00	0.00	1,110.00	0.00	-1,110.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	278.11	1,329.28	1,207.48	5,932.24	29.95 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	383.99	0.00	2,016.01	16.00 %
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	14.16	0.00	2,385.84	0.59 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	406.68	0.00	1,213.32	25.10 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	13,799.34	45,573.27	0.00	129,426.73	26.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	4,786.00	8,537.05	4,874.44	41,588.51	24.38 %
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	3,370.00	8,276.50	0.00	33,723.50	19.71 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	1,139.97	0.00	34,860.03	3.17 %
Category: 60 - Contractual Services Total:		328,089.00	328,089.00	22,369.01	66,770.90	6,081.92	255,236.18	22.21%
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	10,407.00	11,593.00	47.30 %
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	10,907.00	69,093.00	13.63%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,057,167.16	77,159.09	356,767.75	54,847.21	1,645,552.20	20.01%
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%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Total Revenues		17,463,439.07	17,463,439.07	-400.00	1,894,992.62	0.00	-15,568,446.45	10.85%
Total Expenses		17,460,551.55	17,596,801.55	524,901.90	3,231,449.03	1,096,777.64	13,268,574.88	24.60%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-133,362.48	-525,301.90	-1,336,456.41	-1,096,777.64	-2,299,871.57	1,824.53%
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	325.00	0.00	325.00	0.00 %
Category: 33 - Fines and Forfeits Total:		0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Total Revenues		0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:		0.00	0.00	0.00	325.00	0.00	325.00	0.00%

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Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	1,267.00	0.00	-1,267.00	0.00 %
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	40,950.00	0.00	-40,950.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	42,217.00	0.00	-42,217.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	42,217.00	0.00	-42,217.00	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	42,217.00	0.00	-42,217.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	42,217.00	0.00	-42,217.00	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	15,002.03	0.00	-56,997.97	20.84 %
Category: 21 - Other Taxes Total:		72,000.00	72,000.00	0.00	15,002.03	0.00	-56,997.97	20.84%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00%
Department: 001 - GENERAL Total:		72,000.00	72,000.00	0.00	23,702.03	0.00	-48,297.97	32.92%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	20,000.00	999.03	31,103.63	1,653.15	-12,756.78	163.78 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	999.03	31,103.63	1,653.15	-12,756.78	163.78%
Department: 140 - SUPERVISION & FINANCE Total:		20,000.00	20,000.00	999.03	31,103.63	1,653.15	-12,756.78	163.78%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	2,482.46	2,482.46	0.00	17.54	99.30 %
007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	449.83	0.00	350.17	56.23 %
Category: 60 - Contractual Services Total:		3,300.00	3,300.00	2,482.46	2,932.29	0.00	367.71	88.86%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	15,002.03	0.00	14,997.97	50.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	17,002.03	0.00	12,997.97	56.67%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	2,482.46	19,934.32	0.00	13,365.68	59.86%
	Total Revenues	72,000.00	72,000.00	0.00	23,702.03	0.00	-48,297.97	32.92%
	Total Expenses	53,300.00	53,300.00	3,481.49	51,037.95	1,653.15	608.90	98.86%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	-3,481.49	-27,335.92	-1,653.15	-47,689.07	-155.02%
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	357,551.95	0.00	-1,442,448.05	19.86 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	0.00	357,551.95	0.00	-1,442,448.05	19.86%
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	357,551.95	0.00	-2,892,448.05	11.00%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	8,700.00	0.00	-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	2,320.00	0.00	11,600.00	16.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	7,940.00	0.00	39,700.00	16.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	2,340.00	0.00	12,060.00	16.25 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	0.00	91,512.83	0.00	142,273.17	39.14%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	0.00	3,100.00	59,561.98	37,338.02	62.66 %
008-550-911-0924	GAY LEMON	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %

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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	999.53	999.53	16,192.61	32,807.86	34.38 %
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	999.53	4,099.53	75,754.59	554,445.88	12.59%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	868,086.00	999.53	95,612.36	75,754.59	696,719.05	19.74%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	9,696.00	9,696.00	0.00	304.00	96.96 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	9,696.00	9,696.00	0.00	304.00	96.96%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	9,696.00	9,696.00	0.00	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	0.00	3,000.00	0.00	80,000.00	3.61 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	0.00	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	0.00	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	61,123.00	0.00	73,233.00	45.49 %
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	61,123.00	0.00	752,450.00	7.51%
	Department: 800 - DEBT SERVICE Total:	813,573.00	813,573.00	0.00	61,123.00	0.00	752,450.00	7.51%
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	357,551.95	0.00	-2,892,448.05	11.00%
	Total Expenses	2,554,279.00	2,554,279.00	10,695.53	178,131.36	77,928.41	2,298,219.23	10.02%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	-10,695.53	179,420.59	-77,928.41	-594,228.82	14.59%
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 %
010-001-359-0000	Other Income	0.00	0.00	0.00	5,052.75	0.00	5,052.75	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	7,752.75	0.00	-6,247.25	55.38%
	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	7,752.75	0.00	-96,247.25	7.45%
Department: 140 - SUPERVISION & FINANCE								
	Category: 50 - Supplies							
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	784.00	0.00	1,216.00	39.20 %
	Category: 50 - Supplies Total:	2,000.00	2,000.00	0.00	784.00	0.00	1,216.00	39.20%
	Category: 60 - Contractual Services							
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00%
	Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001	CRUISIN' THE COAST	21,000.00	21,000.00	0.00	17,760.00	0.00	3,240.00	84.57 %
010-140-703-0002	HALLOWEEN	4,000.00	4,000.00	0.00	4,398.71	24.95	-423.66	110.59 %

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010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	498.75	0.00	1.25	99.75 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	0.00	643.65	5,356.35	10.73 %
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	0.00	1,200.00	0.00	0.00	100.00 %
010-140-703-0008	EASTER - MARY C	2,500.00	2,500.00	0.00	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	690.74	690.74	5,400.00	8,909.26	40.60 %
Category: 70 - Grants, Subsidies, & Allocations Total:		91,200.00	91,200.00	690.74	25,106.20	6,148.59	59,945.21	34.27%
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	98,200.00	1,107.41	27,140.21	6,148.59	64,911.20	33.90%
Total Revenues		104,000.00	104,000.00	0.00	7,752.75	0.00	-96,247.25	7.45%
Total Expenses		98,200.00	98,200.00	1,107.41	27,140.21	6,148.59	64,911.20	33.90%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	5,800.00	-1,107.41	-19,387.46	-6,148.59	-31,336.05	-440.28%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	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	0.00	969.98	39.99	490.03	67.33 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	26.00	130.00	0.00	670.00	16.25 %
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	26.00	1,099.98	39.99	7,160.03	13.73%
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	26.00	1,099.98	39.99	14,660.03	7.22%
Total Revenues		21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57%
Total Expenses		15,800.00	15,800.00	26.00	1,099.98	39.99	14,660.03	7.22%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	5,200.00	-26.00	4,900.02	-39.99	-339.97	93.46%

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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	0.00	113,190.00	0.00	-113,190.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	113,190.00	0.00	-113,190.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	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	0.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:		0.00	0.00	0.00	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	5,195.22	0.00	-6,775.82	43.40 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	44.18	0.00	-28,686.31	0.15 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	18.49	0.00	18.49	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1.38	0.00	1.38	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
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	20.00	20.00	220.00	19,760.00	1.20 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	37,650.00	0.00	112,950.00	25.00 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	12,570.00	37,670.00	220.00	183,744.00	17.10%
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	12,570.00	37,670.00	220.00	193,744.00	16.36%
Total Revenues		239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
Total Expenses		231,634.00	231,634.00	12,570.00	37,670.00	220.00	193,744.00	16.36%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-12,570.00	-32,410.73	-220.00	-40,417.49	-419.05%

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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	0.00	838.00	0.00	11,162.00	6.98 %
Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	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	0.00	838.00	0.00	11,162.00	6.98%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	22,790.00	0.00	49,162.00	0.00	26,372.00	215.72%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Total Revenues		0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	0.00	209.00	0.00	209.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Total Revenues		0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Total Revenues		0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Total:		0.00	0.00	0.00	7,647.37	0.00	7,647.37	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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	9,753.75	0.00	-9,753.75	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	9,753.75	0.00	-9,753.75	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	104,861.91	0.00	-104,861.91	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	104,861.91	0.00	-104,861.91	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	114,615.66	0.00	-114,615.66	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	114,615.66	0.00	-114,615.66	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	114,615.66	0.00	-114,615.66	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	22,528.45	0.00	-29,382.32	43.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	191.57	0.00	-124,394.28	0.15 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	86.26	0.00	86.26	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	22,806.28	0.00	-1,015,409.17	2.20%
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	22,806.28	0.00	-1,215,409.17	1.84%
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	22,806.28	0.00	-1,215,409.17	1.84%
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	-259,818.72	0.00	-421,231.66	-160.97%
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%

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For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
Category: 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	133,791.00	0.00	133,791.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	133,791.00	0.00	133,791.00	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	139,497.00	0.00	-139,497.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	139,497.00	0.00	-139,497.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-5,706.00	0.00	-5,706.00	0.00%
Total Revenues	0.00	0.00	0.00	133,791.00	0.00	133,791.00	0.00%
Total Expenses	0.00	0.00	0.00	139,497.00	0.00	-139,497.00	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-5,706.00	0.00	-5,706.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
306-001-275-0000 GRANT PROCEEDS - MDOT	0.00	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	9,223.19	0.00	-9,223.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	9,223.19	0.00	-9,223.19	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	9,223.19	0.00	-9,223.19	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	0.00	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%
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
310-001-380-0000 TRANSFER IN	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Total Revenues	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Total Expenses	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-378,387.38	-252,934.14	0.00	-252,934.14	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	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	11,534.00	-11,534.00	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	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	7,245.00	0.00	-7,245.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	7,245.00	0.00	-7,245.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	7,245.00	0.00	-7,245.00	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	1,860.00	0.00	-1,860.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,860.00	0.00	-1,860.00	0.00%
	Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	0.00	1,860.00	0.00	-1,860.00	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	9,105.00	0.00	-9,105.00	0.00%
	Fund: 324 - MCWI GRANTS Total:	0.00	0.00	0.00	9,105.00	0.00	-9,105.00	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	0.00	7,420.00	0.00	-7,420.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	2,700.00	0.00	-2,700.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	10,120.00	0.00	-10,120.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	10,120.00	0.00	-10,120.00	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	0.00	10,120.00	0.00	-10,120.00	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-902-0000	CIPP LINING	0.00	0.00	0.00	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	0.00	244,634.16	0.00	-244,634.16	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
	Total Revenues	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
	Total Expenses	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-242,904.39	0.00	-242,904.39	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
	Total Revenues	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Total Revenues	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Total Revenues	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Total Revenues	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Total Revenues	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	727.52	0.00	727.52	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	727.52	0.00	727.52	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	727.52	0.00	727.52	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	1,172.45	0.00	1,172.45	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,172.45	0.00	1,172.45	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	1,172.45	0.00	1,172.45	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
Category: 34 - Miscellaneous							
337-551-340-0000 INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	1,739.21	0.00	1,739.21	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,739.21	0.00	1,739.21	0.00%
Category: 90 - Capital Outlay							
337-551-901-0000 TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	0.00	-218,522.50	0.00	-218,522.50	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
Category: 34 - Miscellaneous							
337-555-340-0000 INTEREST INCOME - FT MAUREPAS STAGE COVER	0.00	0.00	0.00	1,289.93	0.00	1,289.93	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,289.93	0.00	1,289.93	0.00%
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 Surplus (Deficit):	0.00	0.00	0.00	-33,444.31	0.00	-33,444.31	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	208.43	0.00	208.43	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	208.43	0.00	208.43	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	1,290.00	0.00	-1,290.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	1,290.00	0.00	-1,290.00	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-1,081.57	0.00	-1,081.57	0.00%
	Total Revenues	0.00	0.00	0.00	5,137.54	0.00	5,137.54	0.00%
	Total Expenses	0.00	0.00	0.00	256,285.95	0.00	-256,285.95	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-251,148.41	0.00	-251,148.41	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	0.00	299,980.00	0.00	-1,464,020.00	17.01 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	1,764,000.00	0.00	299,980.00	0.00	-1,464,020.00	17.01%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	679,037.89	0.00	-3,292,972.11	17.10 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	0.00	679,037.89	0.00	-3,292,972.11	17.10%
Category: 35 - Miscellaneous								
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	234.90	0.00	-11,765.10	1.96 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	0.00	234.90	0.00	-11,765.10	1.96%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	0.00	531,801.69	0.00	-2,383,551.31	18.24 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	15,265.00	0.00	-39,735.00	27.75 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	8,650.00	0.00	-31,350.00	21.63 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	5.42 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	41,528.29	0.00	-158,471.71	20.76 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-41.96	0.00	-41.96	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	0.00	598,828.02	0.00	-2,641,524.98	18.48%
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	0.00	1,578,080.81	0.00	-7,506,282.19	17.37%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	489,415.84	13,765.87	82,159.59	0.00	407,256.25	16.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	86,799.52	2,395.25	14,295.63	0.00	72,503.89	16.47 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	37,478.56	997.81	5,981.34	0.00	31,497.22	15.96 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	73,740.84	2,356.98	13,947.70	0.00	59,793.14	18.91 %
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	19,515.91	144,661.86	0.00	571,159.62	20.21 %
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	0.00	990.00	0.00	24,090.00	3.95 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	3,132.47	3,132.47	36,512.50	27,455.03	59.08 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	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	155.65	0.00	144.35	51.88 %
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	0.00	33,388.47	0.00	8,611.53	79.50 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	310.00	0.00	1,670.00	15.66 %
Category: 60 - Contractual Services Total:		202,570.00	202,570.00	3,132.47	45,325.82	36,512.50	120,731.68	40.40 %
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42 %
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	22,648.38	189,987.68	50,980.00	704,723.80	25.48 %
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	8,032.80	38,393.97	0.00	98,594.83	28.03 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	274.04	1,583.64	0.00	3,416.36	31.67 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	11,808.00	0.00	18,192.00	39.36 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	270.15	3,457.46	0.00	6,542.54	34.57 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	609.28	3,688.74	0.00	11,311.26	24.59 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	1,454.33	7,308.34	0.00	27,952.65	20.73 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	609.31	3,069.68	0.00	11,999.96	20.37 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	13,453.14	1,448.47	6,442.80	0.00	7,010.34	47.89 %
Category: 40 - Personnel Services Total:		260,772.57	260,772.57	12,698.38	75,752.63	0.00	185,019.94	29.05 %
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 %

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401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	113,353.72	113,353.72	1,251,669.16	8,977.12	99.35 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	0.00	9,360.00	0.00	8,640.00	52.00 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	113,353.72	122,713.72	1,251,669.16	28,617.12	97.96%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	1,663,772.57	126,052.10	198,466.35	1,251,669.16	213,637.06	87.16%
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	179.45	179.45	0.00	5,320.55	3.26 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	179.45	179.45	0.00	5,320.55	3.26%
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	179.45	179.45	0.00	79,140.02	0.23%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	5,851.21	29,252.28	0.00	120,986.12	19.47 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	139.39	1,223.06	0.00	4,776.94	20.38 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	1,042.36	5,302.69	0.00	22,663.98	18.96 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	431.03	2,195.10	0.00	9,757.14	18.37 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	1,181.44	5,907.20	0.00	30,975.52	16.02 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	8,645.43	43,880.33	0.00	189,159.70	18.83%
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	0.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	145.00	655.00	18.13 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	20.94	150.00	3,829.06	4.27 %
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	0.00	1,312.11	295.00	8,517.89	15.87%
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	4,966.61	0.00	53,033.39	8.56 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	4,966.61	0.00	161,099.39	2.99%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	5,050.00	42,952.00	151,998.00	24.00 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	5,050.00	42,952.00	151,998.00	24.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	609,231.03	8,645.43	55,209.05	43,247.00	510,774.98	16.16%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	8,261.61	44,244.25	0.00	235,806.95	15.80 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	25.00	0.00	1,275.00	1.92 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	1,573.75	6,980.93	0.00	11,019.07	38.78 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	1,711.35	8,917.50	0.00	44,433.67	16.71 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	705.52	3,681.08	0.00	19,119.84	16.14 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	2,483.62	12,667.95	0.00	51,273.33	19.81 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	14,735.85	76,516.71	0.00	362,927.86	17.41%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	6,300.05	33,699.95	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	2,729.38	7,320.13	244.98	6,734.89	52.90 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	4,507.30	10,266.63	5,746.35	13,987.02	53.38 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	767.12	1,211.02	2,491.81	297.17	92.57 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	5.99	836.16	2,824.12	339.72	91.51 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	1,063.59	1,742.20	5,994.21	31.88 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	0.00	26,637.11	-376.80	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	8,009.79	53,634.69	46,372.61	182,892.70	35.35%
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	0.00	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	0.00	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	4,759.00	26,506.63	0.00	98,493.37	21.21 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	5,085.59	11,837.94	20,093.18	43,068.88	42.57 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	1,155.60	7,622.70	-3,778.30	175.57 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,306.93	0.00	1,693.07	57.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	14,131.50	0.00	210,868.50	6.28 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	157.52	0.00	2,342.48	6.30 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	9,844.59	65,216.32	27,715.88	427,590.80	17.85%
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	0.00	3,145.50	604.50	83.88 %
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	9,627.00	27,059.09	45,699.00	327,241.91	18.19 %
Category: 90 - Capital Outlay Total:		462,000.00	465,750.00	9,627.00	27,059.09	48,844.50	389,846.41	16.30%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,708,617.57	42,217.23	222,426.81	122,932.99	1,363,257.77	20.21%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	8,090.40	43,202.63	0.00	226,843.77	16.00 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	125.00	0.00	1,175.00	9.62 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,471.28	4,479.95	0.00	5,520.05	44.80 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	1,663.74	8,334.92	0.00	41,793.38	16.63 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	688.98	3,464.24	0.00	17,959.31	16.17 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	2,187.25	10,088.11	0.00	61,566.53	14.08 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	14,101.65	69,694.85	0.00	354,858.04	16.42%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	5,392.67	5,392.67	59,438.17	7,169.16	90.04 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	544.53	988.43	2,491.81	1,519.76	69.60 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	0.00	666.39	4,616.51	15,397.10	25.55 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	1,377.47	4,150.84	12,471.69	30.71 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	1,270.00	1,270.00	0.00	2,030.00	38.48 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	6,391.04	6,622.88	32,174.00	46,203.12	45.64 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	13,598.24	16,317.84	102,871.33	84,790.83	58.43%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	24,031.00	24,031.00	0.00	19,026.00	0.00	5,005.00	79.17 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	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	0.00	686.00	0.00	5,314.00	11.43 %
401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	14.16	0.00	1,385.84	1.01 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,554.83	19,166.28	0.00	126,033.72	13.20 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	525.00	1,177.50	8,548.67	50,273.83	16.21 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	0.00	17,132.80	-12,132.80	342.66 %
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	613,557.00	0.00	1,868,663.00	24.72 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	207,598.83	656,521.94	25,681.47	2,058,941.59	24.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	3,854.50	10,472.59	27,360.24	262,167.17	12.61 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	3,854.50	10,472.59	27,360.24	262,167.17	12.61%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	239,153.22	753,007.22	155,913.04	2,760,757.63	24.77%
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	2,232.00	0.00	10,297.13	17.81 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	1,049.04	0.00	4,247.84	19.80 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	949.01	0.00	4,278.34	18.15 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	301.92	0.00	1,336.61	18.43 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	737.85	0.00	3,305.81	18.25 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	1,573.24	0.00	7,470.42	17.40 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	17,609.00	0.00	88,907.87	16.53 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	11,293.06	0.00	57,462.66	16.42 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	9,524.21	0.00	48,087.76	16.53 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	3,441.28	0.00	17,379.39	16.53 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	7,824.55	0.00	39,506.19	16.53 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	9,004.40	0.00	45,417.78	16.55 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	65,539.56	0.00	327,697.80	16.67%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	65,539.56	0.00	327,697.80	16.67%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues		9,084,363.00	9,084,363.00	0.00	1,578,080.81	0.00	-7,506,282.19	17.37%
Total Expenses		9,065,797.37	9,086,800.61	438,895.81	1,502,069.36	1,624,742.19	5,959,989.06	34.41%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-2,437.61	-438,895.81	76,011.45	-1,624,742.19	-1,546,293.13	63,534.80%
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	5,220.84	0.00	-26,104.16	16.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	9,896.66	0.00	-49,483.34	16.67 %
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	6,750.95	0.00	-25,249.05	21.10 %
Category: 34 - Miscellaneous Total:		144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%
Department: 001 - GENERAL Total:		144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	7,018.82	0.00	24,981.18	21.93 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	135.18	1,410.18	1,540.00	17,049.82	14.75 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	135.18	8,429.00	1,540.00	116,191.00	7.90%
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	135.18	8,429.00	1,540.00	134,191.00	6.92%
Total Revenues		144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%
Total Expenses		144,160.00	144,160.00	135.18	8,429.00	1,540.00	134,191.00	6.92%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	545.00	-135.18	13,439.45	-1,540.00	11,354.45	2,183.39%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,669.60	0.00	1,669.60	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	1,669.60	0.00	1,669.60	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	-0.01	0.00	-0.01	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	251.31	0.00	-251.31	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	251.31	0.00	-251.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	1,418.28	0.00	1,418.28	0.00%
Total Revenues		0.00	0.00	0.00	1,669.59	0.00	1,669.59	0.00%
Total Expenses		0.00	0.00	0.00	251.31	0.00	-251.31	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	1,418.28	0.00	1,418.28	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
651-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	27.48	0.00	27.48	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Total Revenues	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Report Surplus (Deficit):	990,673.29	833,420.05	-1,370,600.70	-2,223,483.00	-2,935,578.97	-5,992,482.02	-619.02%

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	115,523.62	0.00	-4,948,114.45	2.28%
21 - Other Taxes	1,231,685.00	1,231,685.00	0.00	283,131.86	0.00	-948,553.14	22.99%
22 - Licenses and Permits	346,000.00	346,000.00	0.00	96,628.14	0.00	-249,371.86	27.93%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	0.00	1,179,845.42	0.00	-5,257,054.58	18.33%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67%
31 - Culture and Recreation	145,000.00	375,000.00	0.00	52,890.35	0.00	-322,109.65	14.10%
33 - Fines and Forfeits	332,200.00	332,200.00	0.00	46,723.41	0.00	-285,476.59	14.06%
34 - Miscellaneous	1,529,826.00	1,299,826.00	-400.00	103,117.02	0.00	-1,196,708.98	7.93%
35 - Miscellaneous	352,000.00	352,000.00	0.00	5,397.54	0.00	-346,602.46	1.53%
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 Total:	17,430,239.07	17,430,239.07	-400.00	1,889,907.36	0.00	-15,540,331.71	10.84%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	0.00	25,323.50	0.00	125,140.86	16.83%
60 - Contractual Services	118,772.00	118,772.00	1,316.00	29,513.89	0.00	89,258.11	24.85%
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	64,500.00	5,999.95	7,199.70	24,608.70	32,691.60	49.32%
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	358,736.36	7,315.95	63,037.09	24,608.70	271,090.57	24.43%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	6,185.54	45,526.18	0.00	196,867.34	18.78%
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	80.13	378.76	93,808.23	23,678.01	79.91%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	366,558.52	6,265.67	45,904.94	93,808.23	226,845.35	38.11%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	195,165.60	3,983.87	33,842.88	0.00	161,322.72	17.34%
50 - Supplies	6,500.00	6,500.00	583.94	1,568.70	894.24	4,037.06	37.89%
60 - Contractual Services	387,388.00	387,388.00	7,285.80	34,707.43	0.00	352,680.57	8.96%
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	11,853.61	70,119.01	894.24	523,040.35	11.95%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	9,283.94	46,298.93	0.00	199,173.29	18.86%
50 - Supplies	10,100.00	10,100.00	851.75	1,764.04	-175.58	8,511.54	15.73%
60 - Contractual Services	499,221.00	499,221.00	31,395.17	101,822.89	79,333.93	318,064.18	36.29%
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	41,530.86	149,885.86	79,158.35	535,749.01	29.95%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

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	4,063.07	20,281.24	0.00	84,522.48	19.35%
50 - Supplies	4,050.00	4,050.00	0.00	65.00	0.00	3,985.00	1.60%
60 - Contractual Services	623,963.45	623,963.45	765.66	260,953.22	638.40	362,371.83	41.92%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	732,817.17	4,828.73	281,299.46	638.40	450,879.31	38.47%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	309,432.25	6,521.95	32,118.46	0.00	277,313.79	10.38%
50 - Supplies	2,100.00	2,100.00	0.00	145.57	5.85	1,948.58	7.21%
60 - Contractual Services	114,367.00	114,367.00	1,047.96	24,969.92	2,479.84	86,917.24	24.00%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	425,899.25	7,569.91	57,233.95	2,485.69	366,179.61	14.02%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	268,882.65	10,878.81	54,394.07	0.00	214,488.58	20.23%
50 - Supplies	8,940.00	8,940.00	0.00	658.37	780.12	7,501.51	16.09%
60 - Contractual Services	120,780.00	120,780.00	367.27	24,904.15	1,428.15	94,447.70	21.80%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	398,602.65	11,246.08	79,956.59	2,208.27	316,437.79	20.61%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	0.00	1,040.54	0.00	25,892.46	3.86%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	26,933.00	0.00	1,040.54	0.00	25,892.46	3.86%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	210.00	14,758.94	4,317.00	16,407.06	53.76%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	210.00	14,758.94	4,317.00	16,407.06	53.76%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,538.65	5,369.19	0.00	69,045.81	7.22%
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	1,538.65	5,369.19	0.00	71,545.81	6.98%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	0.00	5,085.26	0.00	-28,114.74	15.32%
40 - Personnel Services	138,181.07	138,181.07	3,401.83	21,060.82	0.00	117,120.25	15.24%
50 - Supplies	26,000.00	26,000.00	840.89	4,874.59	515.80	20,609.61	20.73%
60 - Contractual Services	187,265.00	187,265.00	5,286.71	28,688.73	1,329.90	157,246.37	16.03%
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	-9,529.43	-49,538.88	-1,845.70	271,861.49	15.90%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	220.38	0.00	2,199.62	9.11%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	220.38	0.00	2,199.62	9.11%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	125,002.23	664,064.19	0.00	3,317,885.55	16.68%
50 - Supplies	396,500.00	396,500.00	16,852.78	46,645.72	122,476.70	227,377.58	42.65%
60 - Contractual Services	826,551.00	826,551.00	20,568.23	187,468.32	367,576.28	271,506.40	67.15%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

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	0.00	4,989.00	0.00	300.00	94.33%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,210,289.74	162,423.24	903,167.23	490,052.98	3,817,069.53	26.74%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,558,558.43	94,690.55	504,649.35	0.00	2,053,909.08	19.72%
50 - Supplies	114,500.00	114,500.00	3,981.85	25,777.44	16,921.67	71,800.89	37.29%
60 - Contractual Services	244,920.20	244,920.20	2,832.51	20,633.34	725.00	223,561.86	8.72%
90 - Capital Outlay	69,700.00	69,700.00	0.00	0.00	35,582.50	34,117.50	51.05%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	2,987,678.63	101,504.91	551,060.13	53,229.17	2,383,389.33	20.23%
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	3,712.88	18,206.03	0.00	135,006.74	11.88%
50 - Supplies	27,000.00	27,000.00	737.45	2,828.23	665.54	23,506.23	12.94%
60 - Contractual Services	49,833.33	49,833.33	433.18	15,260.66	3,099.16	31,473.51	36.84%
90 - Capital Outlay	16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	246,046.10	4,883.51	36,294.92	18,232.20	191,518.98	22.16%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	20,556.89	103,942.50	0.00	487,153.29	17.58%
50 - Supplies	328,600.00	328,600.00	8,878.24	35,807.10	64,306.21	228,486.69	30.47%
60 - Contractual Services	791,950.00	791,950.00	18,101.69	127,386.41	9,977.97	654,585.62	17.35%
90 - Capital Outlay	92,999.00	92,999.00	0.00	2,938.42	45,060.58	45,000.00	51.61%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,804,644.79	47,536.82	270,074.43	119,344.76	1,415,225.60	21.58%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	3,857.18	19,285.91	0.00	73,912.83	20.69%
50 - Supplies	14,000.00	14,000.00	257.40	6,863.01	2,310.30	4,826.69	65.52%
60 - Contractual Services	7,800.00	7,800.00	0.00	1,701.48	2,388.52	3,710.00	52.44%
90 - Capital Outlay	0.00	3,750.00	0.00	0.00	3,145.49	604.51	83.88%
Department: 350 - CENTRAL SHOP Total:	114,998.74	118,748.74	4,114.58	27,850.40	7,844.31	83,054.03	30.06%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	96,652.12	4,208.16	23,288.13	0.00	73,363.99	24.09%
50 - Supplies	9,800.00	9,800.00	175.53	1,701.58	1,606.74	6,491.68	33.76%
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	4,383.69	24,989.71	1,606.74	80,455.67	24.84%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	7,731.39	40,267.27	0.00	208,199.17	16.21%
50 - Supplies	29,700.00	29,700.00	2,585.38	11,463.83	5,333.23	12,902.94	56.56%
60 - Contractual Services	41,720.00	41,720.00	0.00	1,276.32	1,484.71	38,958.97	6.62%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

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	4,800.00	36,021.09	136,024.28	127,954.63	57.35%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	15,116.77	89,028.51	142,842.22	388,015.71	37.41%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	138,629.99	5,360.81	26,833.91	0.00	111,796.08	19.36%
50 - Supplies	27,000.00	27,000.00	304.59	5,134.99	2,878.47	18,986.54	29.68%
60 - Contractual Services	25,000.00	25,000.00	225.00	6,796.96	-4,065.00	22,268.04	10.93%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	190,629.99	5,890.40	38,765.86	-1,186.53	153,050.66	19.71%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	49,327.78	251,656.42	0.00	1,138,921.74	18.10%
50 - Supplies	258,500.00	258,500.00	5,462.30	38,340.43	37,858.29	182,301.28	29.48%
60 - Contractual Services	328,089.00	328,089.00	22,369.01	66,770.90	6,081.92	255,236.18	22.21%
90 - Capital Outlay	80,000.00	80,000.00	0.00	0.00	10,907.00	69,093.00	13.63%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,057,167.16	77,159.09	356,767.75	54,847.21	1,645,552.20	20.01%
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%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Total Revenues	17,463,439.07	17,463,439.07	-400.00	1,894,992.62	0.00	-15,568,446.45	10.85%
Total Expenses	17,460,551.55	17,596,801.55	524,901.90	3,231,449.03	1,096,777.64	13,268,574.88	24.60%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-133,362.48	-525,301.90	-1,336,456.41	-1,096,777.64	-2,299,871.57	1,824.53%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Total Revenues	0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	0.00	0.00	0.00	325.00	0.00	325.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	42,217.00	0.00	-42,217.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	42,217.00	0.00	-42,217.00	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	42,217.00	0.00	-42,217.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	42,217.00	0.00	-42,217.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	0.00	15,002.03	0.00	-56,997.97	20.84%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	0.00	23,702.03	0.00	-48,297.97	32.92%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	20,000.00	999.03	31,103.63	1,653.15	-12,756.78	163.78%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	999.03	31,103.63	1,653.15	-12,756.78	163.78%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	2,482.46	2,932.29	0.00	367.71	88.86%
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	0.00	17,002.03	0.00	12,997.97	56.67%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	2,482.46	19,934.32	0.00	13,365.68	59.86%
Total Revenues	72,000.00	72,000.00	0.00	23,702.03	0.00	-48,297.97	32.92%
Total Expenses	53,300.00	53,300.00	3,481.49	51,037.95	1,653.15	608.90	98.86%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	-3,481.49	-27,335.92	-1,653.15	-47,689.07	-155.02%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	357,551.95	0.00	-1,442,448.05	19.86%
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	357,551.95	0.00	-2,892,448.05	11.00%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	8,700.00	0.00	-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	91,512.83	0.00	142,273.17	39.14%
90 - Capital Outlay	634,300.00	634,300.00	999.53	4,099.53	75,754.59	554,445.88	12.59%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	868,086.00	999.53	95,612.36	75,754.59	696,719.05	19.74%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	9,696.00	9,696.00	0.00	304.00	96.96%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	9,696.00	9,696.00	0.00	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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	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	0.00	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	61,123.00	0.00	752,450.00	7.51%
Department: 800 - DEBT SERVICE Total:	813,573.00	813,573.00	0.00	61,123.00	0.00	752,450.00	7.51%
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%
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	357,551.95	0.00	-2,892,448.05	11.00%
Total Expenses	2,554,279.00	2,554,279.00	10,695.53	178,131.36	77,928.41	2,298,219.23	10.02%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	-10,695.53	179,420.59	-77,928.41	-594,228.82	14.59%
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	7,752.75	0.00	-6,247.25	55.38%
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	7,752.75	0.00	-96,247.25	7.45%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	784.00	0.00	1,216.00	39.20%
60 - Contractual Services	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00%
70 - Grants, Subsidies, & Allocations	91,200.00	91,200.00	690.74	25,106.20	6,148.59	59,945.21	34.27%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	98,200.00	1,107.41	27,140.21	6,148.59	64,911.20	33.90%
Total Revenues	104,000.00	104,000.00	0.00	7,752.75	0.00	-96,247.25	7.45%
Total Expenses	98,200.00	98,200.00	1,107.41	27,140.21	6,148.59	64,911.20	33.90%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	5,800.00	-1,107.41	-19,387.46	-6,148.59	-31,336.05	-440.28%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	26.00	1,099.98	39.99	7,160.03	13.73%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	26.00	1,099.98	39.99	14,660.03	7.22%
Total Revenues	21,000.00	21,000.00	0.00	6,000.00	0.00	-15,000.00	28.57%
Total Expenses	15,800.00	15,800.00	26.00	1,099.98	39.99	14,660.03	7.22%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	5,200.00	-26.00	4,900.02	-39.99	-339.97	93.46%
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	113,190.00	0.00	-113,190.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	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	0.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	0.00	113,190.00	0.00	-113,190.00	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,570.00	37,670.00	220.00	183,744.00	17.10%
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	12,570.00	37,670.00	220.00	193,744.00	16.36%
Total Revenues	239,420.76	239,420.76	0.00	5,259.27	0.00	-234,161.49	2.20%
Total Expenses	231,634.00	231,634.00	12,570.00	37,670.00	220.00	193,744.00	16.36%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-12,570.00	-32,410.73	-220.00	-40,417.49	-419.05%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	838.00	0.00	11,162.00	6.98%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	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	0.00	838.00	0.00	11,162.00	6.98%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	22,790.00	0.00	49,162.00	0.00	26,372.00	215.72%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Total Revenues	0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	13,537.99	0.00	13,537.99	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Total Revenues	0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	209.00	0.00	209.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Total Revenues	0.00	0.00	0.00	7,647.37	0.00	7,647.37	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	7,647.37	0.00	7,647.37	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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE							
80 - Debt Service	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	9,753.75	0.00	-9,753.75	0.00%
90 - Capital Outlay	0.00	0.00	0.00	104,861.91	0.00	-104,861.91	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	114,615.66	0.00	-114,615.66	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	114,615.66	0.00	-114,615.66	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	114,615.66	0.00	-114,615.66	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	22,806.28	0.00	-1,015,409.17	2.20%
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	22,806.28	0.00	-1,215,409.17	1.84%
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	22,806.28	0.00	-1,215,409.17	1.84%
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	-259,818.72	0.00	-421,231.66	-160.97%
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%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	133,791.00	0.00	133,791.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	139,497.00	0.00	-139,497.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-5,706.00	0.00	-5,706.00	0.00%
Total Revenues	0.00	0.00	0.00	133,791.00	0.00	133,791.00	0.00%
Total Expenses	0.00	0.00	0.00	139,497.00	0.00	-139,497.00	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-5,706.00	0.00	-5,706.00	0.00%
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	0.00	9,223.19	0.00	-9,223.19	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	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	0.00	9,223.19	0.00	-9,223.19	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	0.00	9,223.19	0.00	-9,223.19	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Total Revenues	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Total Expenses	0.00	0.00	378,387.38	380,187.38	0.00	-380,187.38	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-378,387.38	-252,934.14	0.00	-252,934.14	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	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	11,534.00	-11,534.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	0.00	11,534.00	-11,534.00	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	7,245.00	0.00	-7,245.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	7,245.00	0.00	-7,245.00	0.00%
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	0.00	1,860.00	0.00	-1,860.00	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	0.00	1,860.00	0.00	-1,860.00	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	9,105.00	0.00	-9,105.00	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	0.00	9,105.00	0.00	-9,105.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	10,120.00	0.00	-10,120.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	10,120.00	0.00	-10,120.00	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	0.00	10,120.00	0.00	-10,120.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Total Revenues	0.00	0.00	0.00	1,729.77	0.00	1,729.77	0.00%
Total Expenses	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-242,904.39	0.00	-242,904.39	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
Total Revenues	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	2,930.03	0.00	2,930.03	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Total Revenues	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	1,325.82	0.00	1,325.82	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Total Revenues	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	3,086.37	0.00	3,086.37	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Total Revenues	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	1,534.41	0.00	1,534.41	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Total Revenues	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	4,603.23	0.00	4,603.23	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	727.52	0.00	727.52	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	727.52	0.00	727.52	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	1,172.45	0.00	1,172.45	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	1,172.45	0.00	1,172.45	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	1,739.21	0.00	1,739.21	0.00%
90 - Capital Outlay	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	0.00	-218,522.50	0.00	-218,522.50	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	1,289.93	0.00	1,289.93	0.00%
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 Surplus (Deficit):	0.00	0.00	0.00	-33,444.31	0.00	-33,444.31	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	208.43	0.00	208.43	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,290.00	0.00	-1,290.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-1,081.57	0.00	-1,081.57	0.00%
Total Revenues	0.00	0.00	0.00	5,137.54	0.00	5,137.54	0.00%
Total Expenses	0.00	0.00	0.00	256,285.95	0.00	-256,285.95	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-251,148.41	0.00	-251,148.41	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	0.00	299,980.00	0.00	-1,464,020.00	17.01%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	679,037.89	0.00	-3,292,972.11	17.10%
35 - Miscellaneous	12,000.00	12,000.00	0.00	234.90	0.00	-11,765.10	1.96%
36 - Charges for Services	3,240,353.00	3,240,353.00	0.00	598,828.02	0.00	-2,641,524.98	18.48%
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	0.00	1,578,080.81	0.00	-7,506,282.19	17.37%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	715,821.48	19,515.91	144,661.86	0.00	571,159.62	20.21%
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	3,132.47	45,325.82	36,512.50	120,731.68	40.40%
90 - Capital Outlay	16,000.00	16,000.00	0.00	0.00	14,467.50	1,532.50	90.42%
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	22,648.38	189,987.68	50,980.00	704,723.80	25.48%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	260,772.57	12,698.38	75,752.63	0.00	185,019.94	29.05%
60 - Contractual Services	1,403,000.00	1,403,000.00	113,353.72	122,713.72	1,251,669.16	28,617.12	97.96%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	1,663,772.57	126,052.10	198,466.35	1,251,669.16	213,637.06	87.16%
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	179.45	179.45	0.00	5,320.55	3.26%
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	179.45	179.45	0.00	79,140.02	0.23%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	8,645.43	43,880.33	0.00	189,159.70	18.83%
50 - Supplies	10,125.00	10,125.00	0.00	1,312.11	295.00	8,517.89	15.87%
60 - Contractual Services	166,066.00	166,066.00	0.00	4,966.61	0.00	161,099.39	2.99%
90 - Capital Outlay	200,000.00	200,000.00	0.00	5,050.00	42,952.00	151,998.00	24.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	609,231.03	8,645.43	55,209.05	43,247.00	510,774.98	16.16%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	14,735.85	76,516.71	0.00	362,927.86	17.41%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	282,900.00	282,900.00	8,009.79	53,634.69	46,372.61	182,892.70	35.35%
60 - Contractual Services	520,523.00	520,523.00	9,844.59	65,216.32	27,715.88	427,590.80	17.85%
90 - Capital Outlay	462,000.00	465,750.00	9,627.00	27,059.09	48,844.50	389,846.41	16.30%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,708,617.57	42,217.23	222,426.81	122,932.99	1,363,257.77	20.21%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	14,101.65	69,694.85	0.00	354,858.04	16.42%
50 - Supplies	203,980.00	203,980.00	13,598.24	16,317.84	102,871.33	84,790.83	58.43%
60 - Contractual Services	2,741,145.00	2,741,145.00	207,598.83	656,521.94	25,681.47	2,058,941.59	24.89%
90 - Capital Outlay	300,000.00	300,000.00	3,854.50	10,472.59	27,360.24	262,167.17	12.61%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	239,153.22	753,007.22	155,913.04	2,760,757.63	24.77%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	65,539.56	0.00	327,697.80	16.67%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	65,539.56	0.00	327,697.80	16.67%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues	9,084,363.00	9,084,363.00	0.00	1,578,080.81	0.00	-7,506,282.19	17.37%
Total Expenses	9,065,797.37	9,086,800.61	438,895.81	1,502,069.36	1,624,742.19	5,959,989.06	34.41%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-2,437.61	-438,895.81	76,011.45	-1,624,742.19	-1,546,293.13	63,534.80%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	135.18	8,429.00	1,540.00	116,191.00	7.90%
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	135.18	8,429.00	1,540.00	134,191.00	6.92%
Total Revenues	144,705.00	144,705.00	0.00	21,868.45	0.00	-122,836.55	15.11%
Total Expenses	144,160.00	144,160.00	135.18	8,429.00	1,540.00	134,191.00	6.92%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	545.00	-135.18	13,439.45	-1,540.00	11,354.45	2,183.39%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,669.60	0.00	1,669.60	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
40 - Personnel Services	0.00	0.00	0.00	251.31	0.00	-251.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,418.28	0.00	1,418.28	0.00%
Total Revenues	0.00	0.00	0.00	1,669.59	0.00	1,669.59	0.00%
Total Expenses	0.00	0.00	0.00	251.31	0.00	-251.31	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	1,418.28	0.00	1,418.28	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Total Revenues	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	27.48	0.00	27.48	0.00%
Report Surplus (Deficit):	990,673.29	833,420.05	-1,370,600.70	-2,223,483.00	-2,935,578.97	-5,992,482.02	-619.02%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-133,362.48	-525,301.90	-1,336,456.41	-1,096,777.64	-2,299,871.57
004 - INSURANCE DIVERSION FUN	0.00	0.00	0.00	325.00	0.00	325.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-42,217.00	0.00	-42,217.00
007 - TOURISM FUND	18,700.00	18,700.00	-3,481.49	-27,335.92	-1,653.15	-47,689.07
008 - FOOD AND BEVERAGE TAX	695,721.00	695,721.00	-10,695.53	179,420.59	-77,928.41	-594,228.82
010 - FESTIVALS	5,800.00	5,800.00	-1,107.41	-19,387.46	-6,148.59	-31,336.05
040 - BELLANDE/EVERGREEN CEN	5,200.00	5,200.00	-26.00	4,900.02	-39.99	-339.97
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	-113,190.00	0.00	-113,190.00
101 - LIBRARY	7,786.76	7,786.76	-12,570.00	-32,410.73	-220.00	-40,417.49
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	0.00	49,162.00	0.00	26,372.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	13,537.99	0.00	13,537.99
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	0.00	209.00	0.00	209.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	7,647.37	0.00	7,647.37
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	-114,615.66	0.00	-114,615.66
200 - GENERAL OBLIGATIONS	161,412.94	161,412.94	0.00	-259,818.72	0.00	-421,231.66
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	-5,706.00	0.00	-5,706.00
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	0.00	-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	-378,387.38	-252,934.14	0.00	-252,934.14
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	0.00	-11,534.00	-11,534.00
324 - MCWI GRANTS	0.00	0.00	0.00	-9,105.00	0.00	-9,105.00
328 - TIDELANDS GRANTS	0.00	0.00	0.00	1,015.00	0.00	1,015.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-242,904.39	0.00	-242,904.39
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	2,930.03	0.00	2,930.03
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	1,325.82	0.00	1,325.82
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	3,086.37	0.00	3,086.37
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	1,534.41	0.00	1,534.41
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	4,603.23	0.00	4,603.23
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-251,148.41	0.00	-251,148.41
401 - UTILITY ENTERPRISE	18,565.63	-2,437.61	-438,895.81	76,011.45	-1,624,742.19	-1,546,293.13
551 - TACONI BUILDING	545.00	545.00	-135.18	13,439.45	-1,540.00	11,354.45
650 - PAYROLL CLEARING	0.00	0.00	0.00	1,418.28	0.00	1,418.28

Budget Report

	For Fiscal: 2023 - 2024 Period Ending: 12/31/2023					
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	27.48	0.00	27.48
Report Surplus (Deficit):	990,673.29	833,420.05	-1,370,600.70	-2,223,483.00	-2,935,578.97	-5,992,482.02



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: Patty Gaston, City Clerk

Re: Approve Budget Amendment - \$180,000.00 from General Fund ending cash balance to purchase three 2023 Ford Police Interceptor Utility Vehicles and outfit them for the state contract price

Section: DEPARTMENT REPORTS

Meeting Date: December 5, 2023

Requesting a motion authorizing the transfer of \$180,000.00 from the General fund ending cash balance to purchase 3- 2023 Ford Police Interceptor Utility Vehicles and outfit them for state contract price from Gray-Daniels Auto Family.

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: Rachel Johnson
Re: Review Tree Appeal for 2824 Lawnwood Dr. tabled from November 21st meeting
Section: DEPARTMENT REPORTS
Meeting Date: December 5, 2023

Review Tree Appeal for 2824 Lawnwood Dr. tabled from November 21st meeting

**To: Honorable Mayor Kenny Holloway
Members of the Board of Aldermen**

**From: Darrell Stringfellow
Building Official**

Date: November 13, 2023

Re: Tree Removal Appeal – 2824 Lawnwood Dr.

Dear Mayor and Board:

Please find attached the appeal and original tree application for the removal of one Live Oak tree by the shed in the backyard from Robert Aucoin of 2824 Lawnwood Drive. The original application requested removal OR excessive trimming of 1 Live Oak tree in the backyard, stating MS Windstorm Underwriting Association (MWUA) had concerns of home and shed damage. The Building Official recommended approving no more than 20% trim and removal of all limbs within 8ft of roof of structures to prevent loss of insurance.

The appeal request states that the tree has become an issue with Nationwide and Nationwide has denied wind/hail coverage in July 2023 after 30 years of coverage. MWUA performed an inspection August 2023 where concerns of limbs were mentioned. In October 2023, Mr. Aucoin received a letter from MWUA stating the branches were within the “fall distance” of the home and shed structure, which could not be defined in measurements by the MWUA. It seems there’s conflict between MWUA’s “fall distance” and the City of Ocean Springs’ 8ft recommendation. Without complete removal of this tree, the resident’s wind/hail insurance will triple in cost, or ultimately be denied.

10 November 2023

FROM: Robert and Rebecca Aucoin
2824 Lawnwood Drive
Ocean Springs, MS 39564-5507
(228) 238-0482
rebeccaaucoin17@gmail.com

TO: City of Ocean Springs Building Department
C/O Tree Committee
1018 Porter Avenue
Ocean Springs, MS 39564

RE: Appeal To Remove Tree

Dear Committee,

We wish for reconsideration of your recent decision to only allow trimming of our live oak tree to removal of said tree. This has become an issue due to our insurance carrier (Nationwide) of 30 years declining our wind/hail coverage in July of this year. Nationwide's "corporate" decision to get out of that particular aspect of insurance coverage (wind/hail) has forced our family essentially in to extremely expensive or unaffordable wind/hail coverage options.

The Mississippi Windstorm Underwriting Association (MWUA) local inspector performed an inspection of our property on 17 August 2023. During the inspection there were some concerning issues of branches and limbs overhanging our metal storage building and of branches overhanging our house. Our current wind/hail coverage costs with the MWUA is at \$3,919.69 with a 20% deductible and 0% contents coverage. Factoring the deductible percentage and a no contents protection, our wind/hail insurance coverage has tripled in cost.

On 18 October 2023 we received a letter from MWUA recommending us to address the branches/limbs over our storage building and/or dwelling. In the letter MWUA used the term "fall distance" without defining what that means. Also, when does a branch become a limb another undefined term. During your 07 November 2023 meeting you approved a 20% trimming of the live oak tree with allowable branches or limbs at or above eight feet over the structures, this is our understanding, but we maybe wrong. There seems to be a contradiction in standards between the City of Ocean Springs and the MWUA. All "limbs" above the storage building are higher than eight feet, but are easily within the "fall distance", whatever that undefined term of the MWUA means. We do have "branches" overhanging our house that are within the eight-foot zone defined by the City of Ocean Springs. When extrapolating our assumptions on the rules of complying with the competing and contradictory policies of the City of Ocean Springs and the MWUA. It would seem complying with City of Ocean Springs standards would either at best cost our family more in wind/hail coverage or at worst lose or be denied wind/hail coverage.

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.

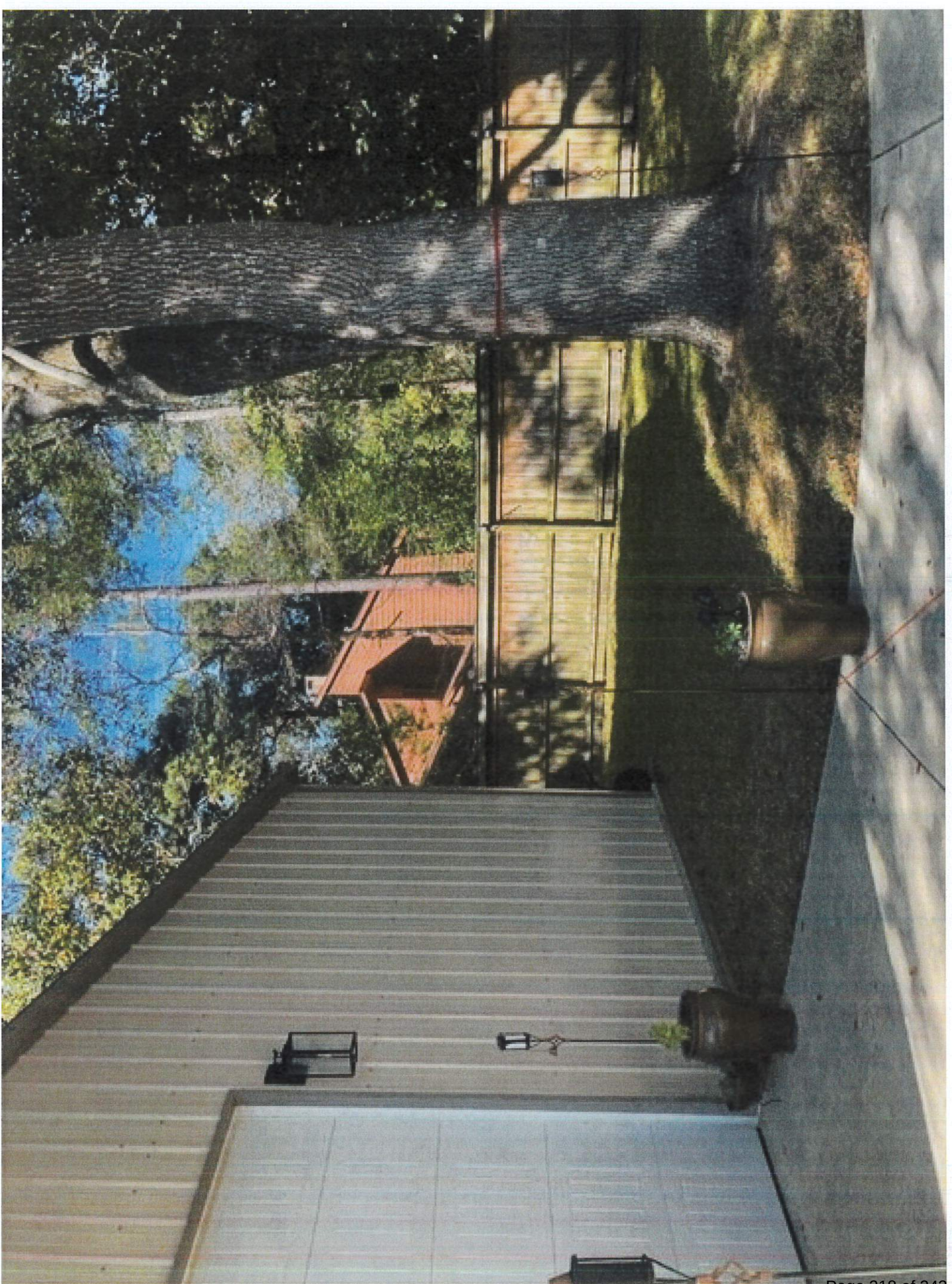
We recommend removing overhanging limbs/trees within fall distance of the dwelling.

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.

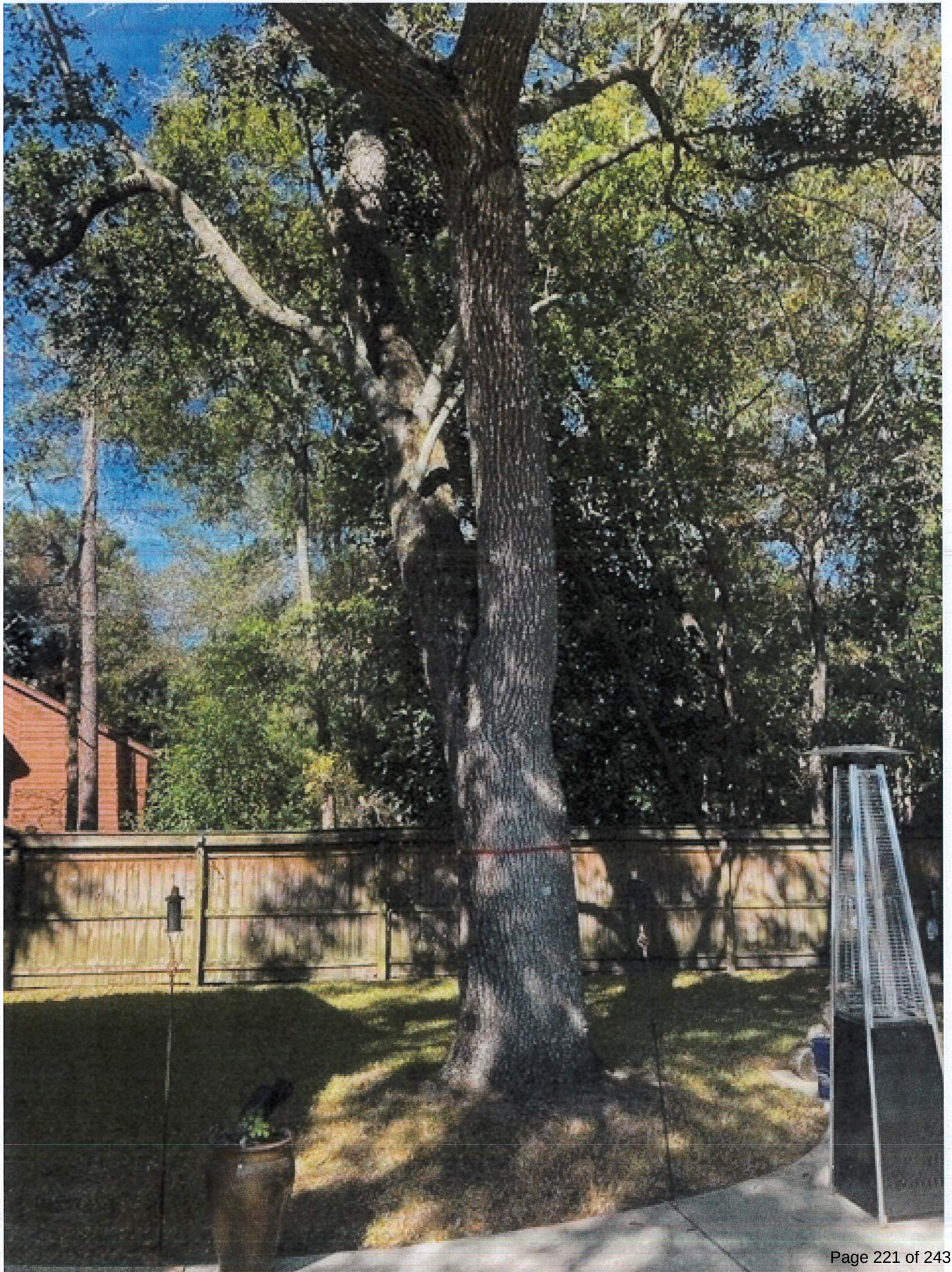
Sincerely,

Lasandra Cooper
Mississippi Windstorm Underwriting Association









Lot 13. MAGNOLIA PARK ESTATES SUBDIVISION (Plat Book 13, page 9), City of Ocean Springs, Jackson County, Mississippi.

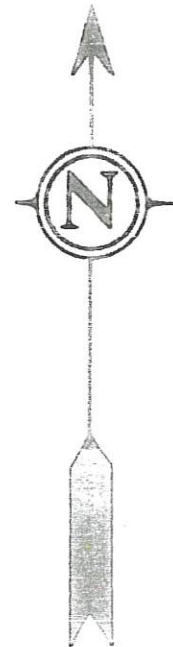
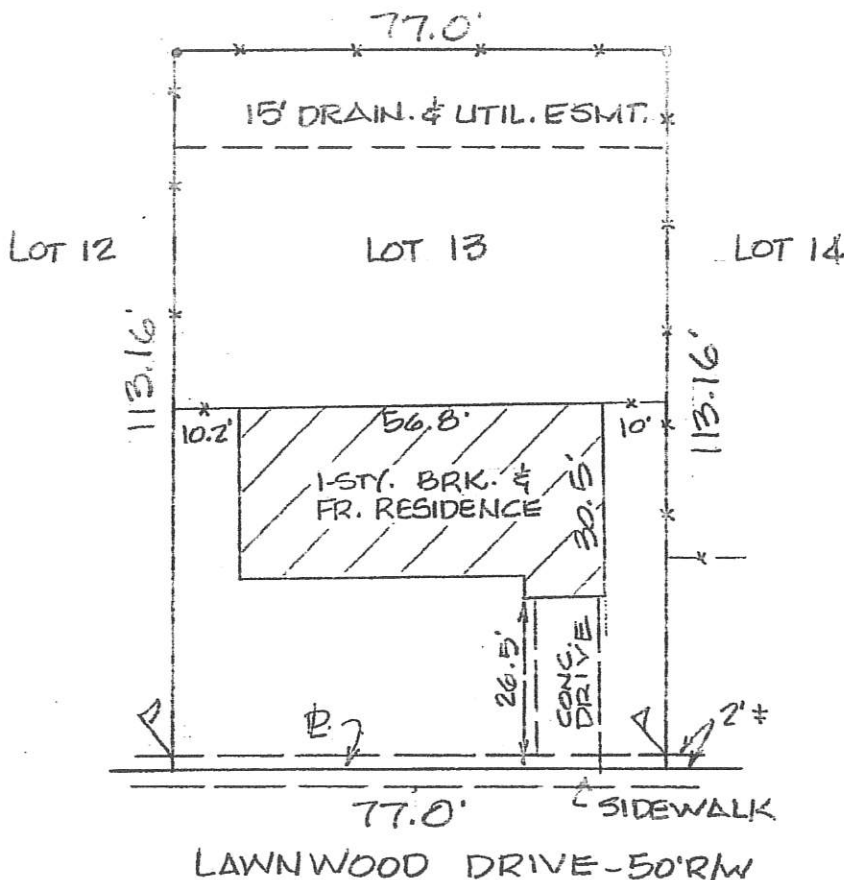
This is to CERTIFY that this map or plat and the survey on which it is based were made in accordance with "Minimum Standards for Land Surveying in the State of Mississippi".

J. Michael Cassady
J. MICHAEL CASSADY, P.L.S.
April 2, 1993



Recertified:
August 25, 1993

[Signature]



SCALE: 1" = 30.0'
X = STAKE SET
• = IRON ROD FOUND
CLASS B SURVEY

By Graphic Plotting only, this property is in Zone "C" of the Flood Insurance Rate Map, Community Panel No. 285259 0003 D, dated March 18, 1987. Exact designation can only be determined by an Elevation Certificate.

**E. PATRICK CASSADY
& ASSOC., INC.**
Professional Land Surveyors
P.O. Box 7301 Gulfport, MS 39506
(601) 896-7155

MITIGATION VERIFICATION AFFIDAVIT

Policy Number:	WH00046998-01
Named Insured	Robert B. and Rebecca S. Aucoin
Location Address	2824 Lawnwood Drive Ocean Springs, MS 39564-5507

Roof Shape

What is the geometry of the roof? ☐ Hip, Mansard or Pyramid ☐ Gable End with Bracing, Stepped or Gambrel
☒ Gable End without Bracing, Complex, Flat, or Shed ☐ Unknown

Roof Covering Construction

What type roof covering is used and how is it attached?

- ☒ Asphalt or Wood Shingles attached with Nails/Staples, Mortar or Adhesive/Epoxy
☐ Asphalt or Wood Shingles attached with Screws OR Clay/Concrete Tiles, Slate, Built-up Roof with Gravel, Built-up Roof without Gravel Standing, Seam Metal, Single Ply Membrane or Single Ply Membrane Ballasted attached with Nails/Staples, Mortar, Screw or Adhesive/Epoxy
☐ Light Metal Panels attached with Nails/Staples, Mortar, Screws or Adhesive/Epoxy
☐ Unknown

Roof Deck and Attachment

What type roof deck is used and how is it attached?

- ☒ Plywood, Wood Planks, Particle Board/OSB, Metal Deck with Insulation Board, attached with Nails
☐ Plywood, Wood Planks, Particle Board/OSB, Metal Deck with Insulation Board, attached with Screws/Bolts or Structurally Connected
☐ Plywood, Wood Planks, Particle Board/OSB, Metal Deck with Insulation Board, attached with Adhesive/Epoxy
☐ Metal Deck with Concrete, Pre-Cast Concrete Slabs, Reinforced Concrete Slabs, attached with Screws/Bolts or Structurally Connected
☐ Light Metal attached with Nails
☐ Light Metal attached with Screws/Bolts or Structurally Connected
☐ Light Metal attached with Adhesive/Epoxy
☐ Unknown

Roof-to-Wall Connection

Describe the roof-to-wall connection: ☒ Anchor Bolts, Hurricane Ties, or Structurally Connected ☐ Nails or Screws
☐ Gravity/Friction OR Adhesive/Epoxy ☐ Unknown

Secondary Water Resistance

Does this roof have roofing felt or other approved layer of protection between the shingles and the roof sheathing below?
☒ Yes ☐ No or Unknown

Opening Protection

Have shutters or impact resistant glass been installed?

- ☐ Engineered Shutters ☒ Non-Engineered Shutters ☐ No Shutters ☐ Unknown

What types of doors have been installed?

- ☐ Double-width, Sliding ☐ Unknown Doors ☒ Reinforced Single-width Doors
☐ Single-width, Reinforced Double-width, or Reinforced Sliding Doors

IMPORTANT NOTICE

Insurers have the right to confirm all information contained in this form via a survey of the risk. Any person or insurer who makes a false statement or misrepresentation, and any other person knowingly, with an intent to injure, defraud, or deceive, who assists, abets, solicits, or conspires with such person or insurer to make a false statement or misrepresentation is subject to both criminal and civil penalties.

To receive the allotted discounts, a policyholder has two options for properly completing this affidavit. The form may be filled out and signed by the policyholder, notarized and returned to a Nationwide agent. However, all relevant receipts verifying the completed mitigation techniques must accompany the form. Alternatively, the form may be filled out and signed by a certified contractor, notarized and returned to a Nationwide agent. Either option will be considered acceptable.

CONTRACTOR CERTIFICATION

I hereby certify that I am either a Licensed Building Contractor, Registered Architect, or Engineer in the State of Mississippi or a Building Code Official (who is duly authorized by the State of Mississippi or its counties' municipalities, to verify building code compliance). In my professional opinion, based on my knowledge, information and belief, I certify that the above statements are true and correct. This certification is intended only for the benefit of the named insured's receipt of a property insurance premium discount and for no other purpose.

By completion of this Affidavit, the undersigned does not make a health or safety certification.

Signature _____ (Notarize below) Date _____
License No _____

NOTARY

With respect to the above, The above named signatory has sworn to and subscribed before me this _____ day of _____, A.D., 20____, by _____ (name of person making the statement) the information within this document is accurate and true. The above signatory is personally known to me _____ or produced _____ (type of identification) for identification.

Signature of Notary

Print, Type of Stamp Name of Notary

POLICYHOLDER CERTIFICATION

I hereby certify that the above marked mitigation or construction techniques have been implemented. (Copies of the applicable receipts may be necessary to verify this affidavit.) This affidavit is intended only for the purpose of the named insured's receipt of a property insurance premium discount and for no other purpose.

Homeowner's Signature [Signature] (Notarize below) Date 22 May 2009

State of Mississippi
County of Jackson

NOTARY

With respect to the above, The above named signatory has sworn to and subscribed before me this 22 day of May, A.D., 2009, by Robert Anca (name of person making the statement) the information within this document is accurate and true. The above signatory is personally known to me _____ or produced Military ID (type of identification) for identification.

[Signature]
Signature of Notary

[Signature]
Print, Type of Stamp Name of Notary

My Commission Expires Aug. 17, 2011

Home Wind/Hail Insurance Mitigation Form

Policy Number: WH00046998-01

E-Mail: rebeccaaucoin17@gmail.com

Insured Name: Robert and Rebecca Aucoin

Cell Number: (228) 238-0482

Risk Location/Address: 2824 Lawnwood Drive, Ocean Springs, MS 39564-5507

1. **Roof Shape:** All gable ends are covered with 4' x 8' textured Hardipanel/cement board mounted with 1 ¼" drywall screws. Hardipanel is extremely moisture and insect resistant. Gable ends updated with Hardipanel in the years 2006 to 2007.
2. **Roof Covering Construction:** Entire roof covering replaced on 06 December 2005 due to Hurricane Katrina (29 August 2005). 30 year Architectural/Dimensional shingles used to replace damaged 3-tab shingles. Shingles are 17.5 years old as of July 2023.
3. **Roof Deck And Attachment:** Roof decking is made up of original construction 3/8" plywood sheeting. There is approximately 200 square feet of ½" replacement plywood sheeting on north side of roof due to puncture damage from Hurricane Georges in 1998. There is a 2' wide x 65' long leading edge on the south side (weather side) of the roof deck that was replaced with ½" treated plywood sheeting on 06 December 2005. The rationale for replacing the entire leading edge of the front roofline was to limit water and moisture damage to roof decking. A 2" metal roof edging has been added to entire perimeter of the roof decking. No gutters are attached to any part of the roofline or fascia of the house.
4. **Roof-To-Wall Connection:** Roof decking is supported by prefabricated roof trusses with hurricane ties attached according to local building codes.
5. **Secondary Water Resistance:** Underlayment of architectural shingles is an upgraded water resistant plastic material with the consistency/durability of landscaping cloth. Plastic underlayment can protect roof decking from water/moisture penetration after failure of shingles. Plastic underlayment will not turn brittle or tear as readily as conventional 15 or 30 lb. felt paper.
6. **Opening Protection:** ½" precut plywood sheeting with plylox clips are available for all windows and doors of home. Hurricane/severe weather protection materials are stored in dedicated shed(s) for ease of organization and installation when needed. Also on hand are three rolls of 4 to 6 mil plastic sheeting to protect interior of house/furnishings in case of water penetration.
7. **What Types Of Doors Have Been Installed:** The front door (facing south or weather side) is a 36" metal with wood core construction with a vertical oval style glass and deadbolt. A 36" Larson storm door is also installed with the front door frame. Back door (facing north) is a 36" metal with wood core construction with deadbolt and window. A 36" Larson storm door is also attached to the back door frame for added protection. A 6' double French door is installed on the south side of the house for entrance to the den area. French doors are metal outer shell with wood and styrofoam inner construction. French doors have glass with key access deadbolt.

Home Insurance Mitigation Form

8. Other Considerations:

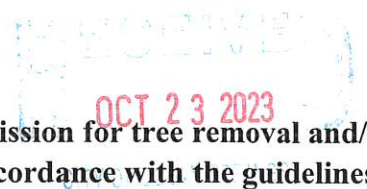
- A. Fascia And Soffit Construction:** All house fascia and soffit/eave areas were replaced in November/December 2005. 1" x 6" Hardiplank/cement boards were used to replace the original fascia and mounted with deck screws prior to roof decking update and covering replacement on 06 December 2005. Hardiplank is extremely water and insect resistant. Any water damaged support structures for the fascia and soffit/eave areas were replaced with treated lumber. Corner soffit/eave areas of the house were replaced with 18" x 36" Hardipanel pieces due to heavy weathering in those areas. All 1" x 2" trim pieces are made of either redwood or cedar for durability and water resistance. All soffit/eave panels and trim pieces are mounted with drywall screws.
- B. Security Lights:** Motion sensor security/flood lights are installed on the northwest, northeast, and southeast corners of the house.
- C. Tree Mitigation Efforts:** Only three tree remains on the property, a Live Oak (protected species) located north of the house in the right middle side of the back yard. A 10 foot Modified Meyer's Lemon tree is located in the backyard on the north side of the storage building and plastic storage sheds. A Norfolk Island Pine is located in the middle front yard area. It currently stands at 45 inches tall. All magnolias (protected species), pines, sweet gums, and water oaks have been removed from the property over a 12-year period. A total of 16 trees have been removed from the property. Pine and other species of trees that posed a threat to the house from adjacent properties on three sides of our property have been removed with our neighbor's consent.
- D. Exterior Construction Of House:** House is constructed of 85% brick, 10% textured Hardipanel/cement board lap siding (drywall screw mounted), and 5% flag stone. All gable ends of the house are constructed of 4' x 8' textured Hardipanel/cement board that are drywall screw mounted.
- E. Interior House Remodel:** The house was originally built between the 1975 to 1977 time frame. In the years 2011/2012 the house went through a total/complete interior remodel. Appliances, custom cabinetry, doors, drywall, electrical, floors, insulation, plumbing, and windows were all replaced and updated. At the time of the house remodel completion, an insurance adjuster was brought in to evaluate the house to determine the "effective age" of the house versus the "actual age" of the house. The insurance adjuster determined the "effective age" similar to a new house.
- F. Storage Building/Garage:** Starting in October 2020 and finishing in November 2021 a 30' x 26' (780 square feet) metal building was built. Storage building has 11-foot walls with vertical side wall metal panels. This type of wall construction requires more horizontal internal steel framing structure. Metal building roof peak tops out at 14 feet, the same height as the main house roof peak, which is directly south of the storage

Home Insurance Mitigation Form

F. Storage Building/Garage: building. The main house protects the storage building's entire length and height along its southern side. Storage building is built entirely of metal (12 gauge steel framing with 26 gauge roof metal and 29 gauge side/wall metal). Steel framing base rails are secured by ½" by 6" anchor bolts along the entire perimeter of the storage building. All roof trusses are secured to the walls via three-foot angle brackets, as well as, the roof trusses being an integral part of the vertical wall system. Storage building foundation is on a slightly over-sized 30' x 26' concrete slab with perimeter and internal wall footings. Storage building is built to current local building and wind codes of 160 mph. Garage door is also wind rated to local codes.

G. Hurricane Protection Measures: Entire main house doors and windows are protected by ½ inch precut and numbered plywood panels with plylox clips. Storage building/detached garage has 5/8 inch plywood with clamps to protect the garage entry door and building bathroom window. Also, there are extra plastic roof underlayment and 4 to 6 mil plastic sheeting for additional protection in case of water penetration to the interior of the house.

H. Backyard Drain System: Two solid pipe four inch drain lines are placed in the backyard area, one at the back patio edge adjacent to the house (roof drip line) and the back door entrance. The other four inch drain line is located in the far northwest corner of the backyard near the corner of a temporary 6' x 6' x 6' plastic shed. Both four inch drain lines are connected to a six inch solid drain line on the west side of the house and terminates at the street curb for storm water drainage.



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)
- ☒ 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: 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.

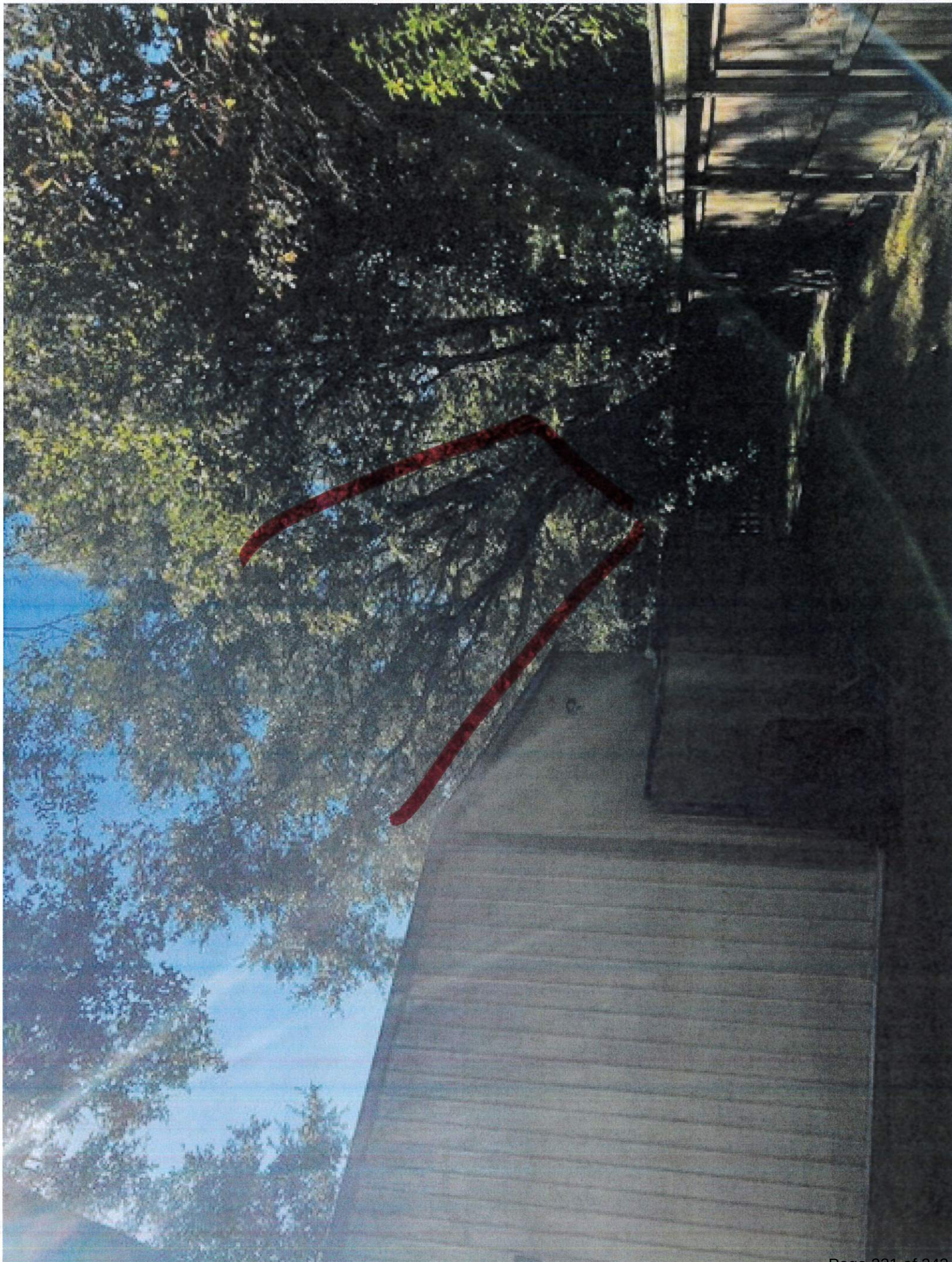
If recommendations are completed, please email photos for our records to your
servicing agent or directly to MWUA via mail or emailed to mwua@msplans.com.

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

Sincerely,

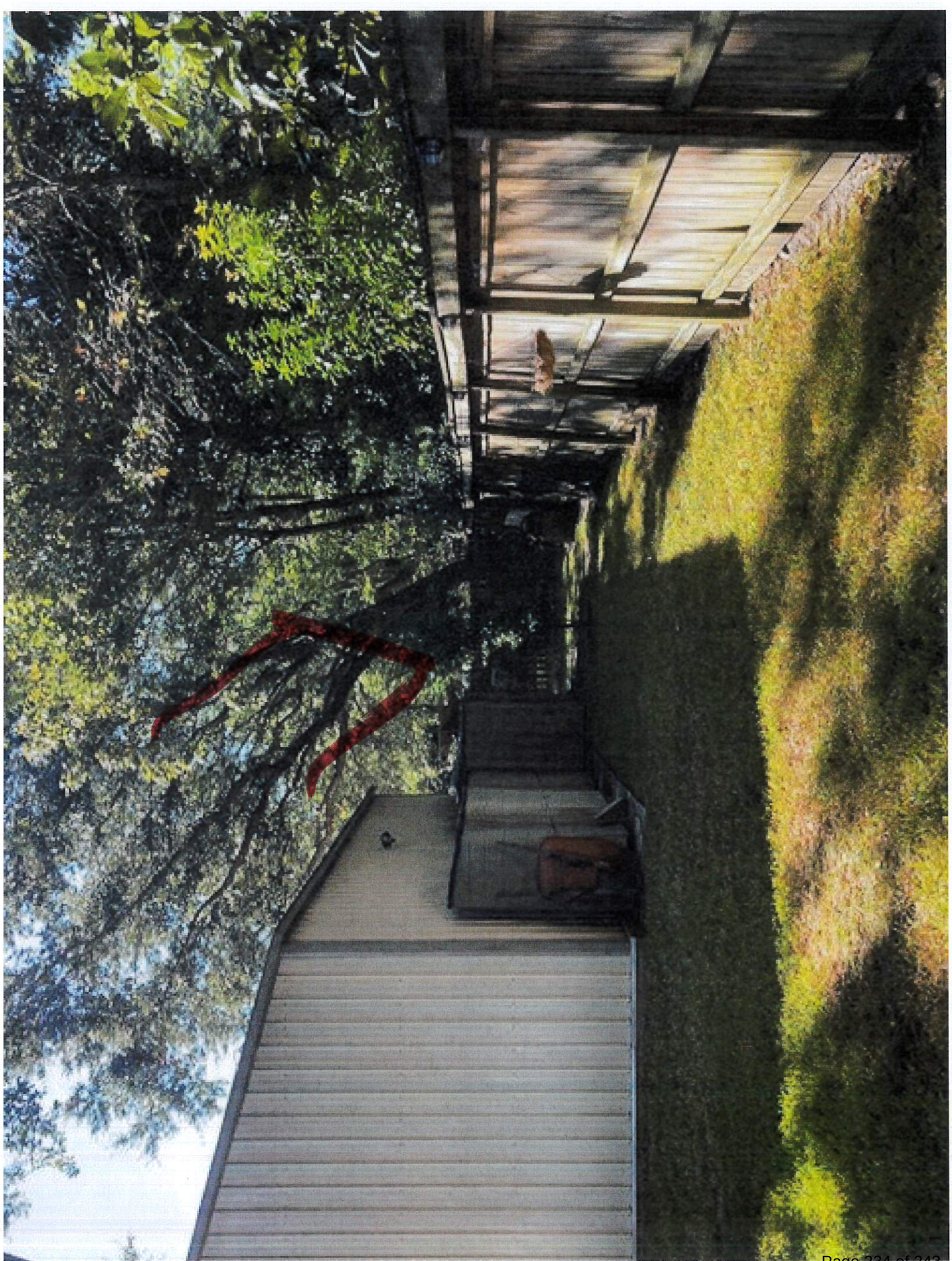
Lasandra Cooper
Mississippi Windstorm Underwriting Association

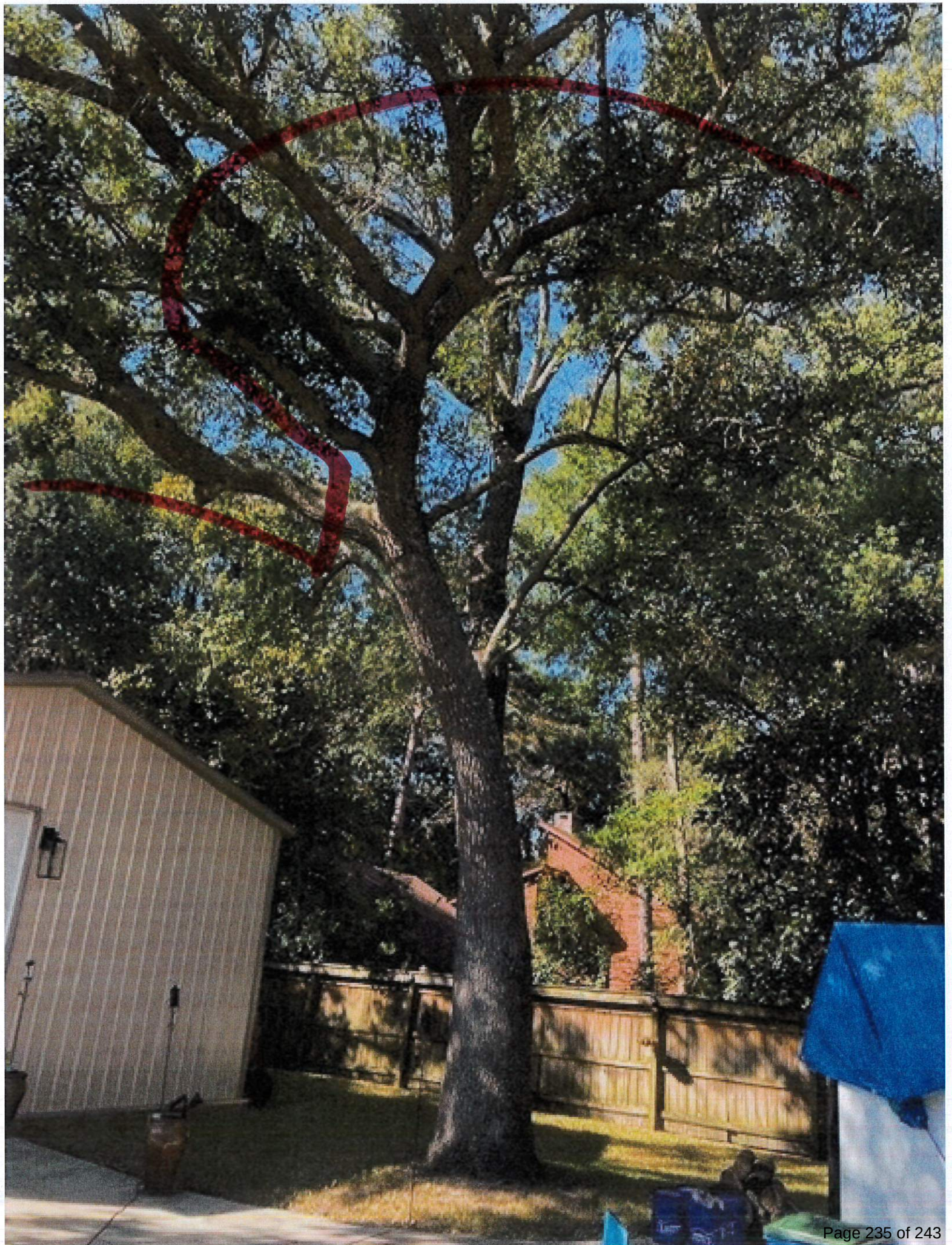


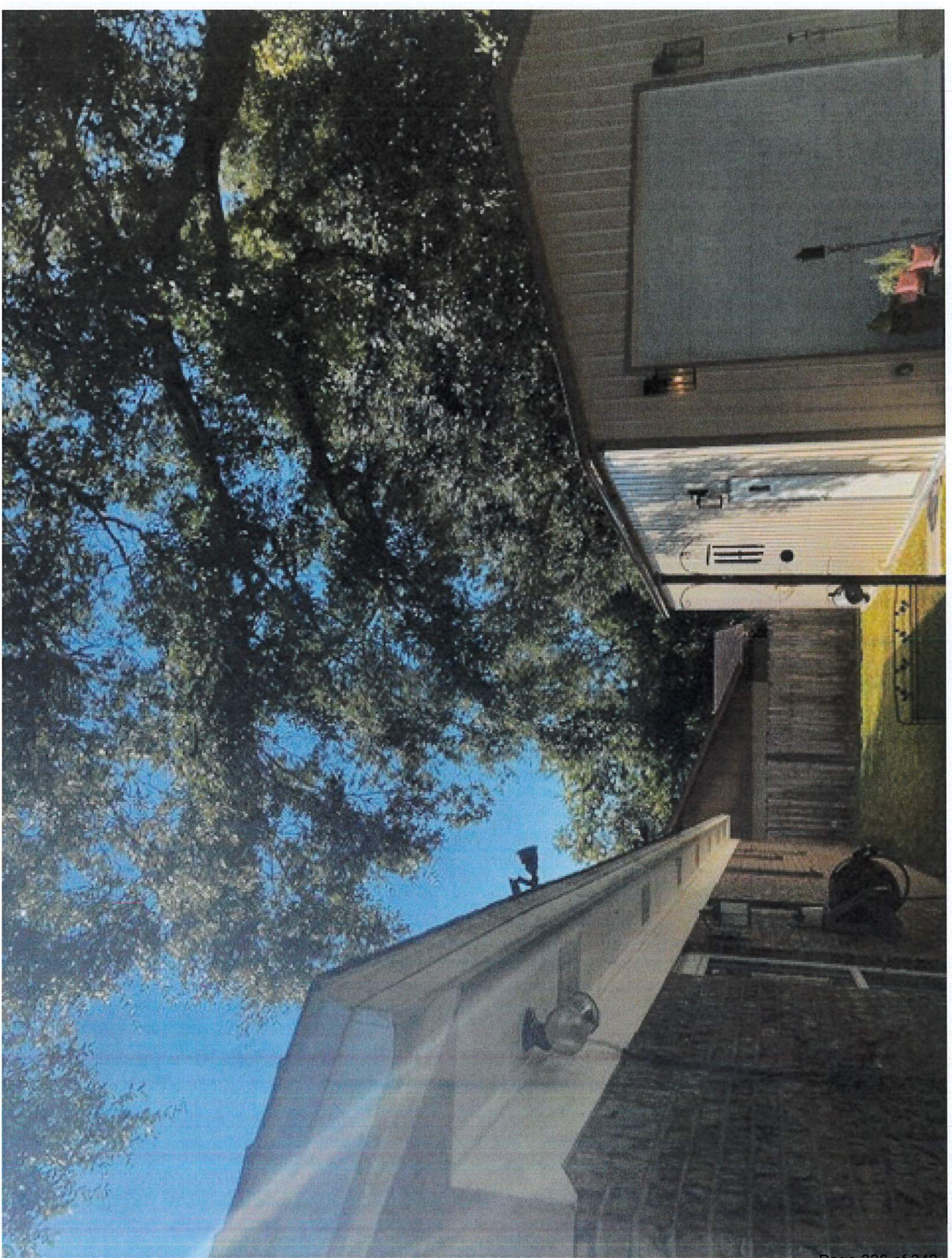


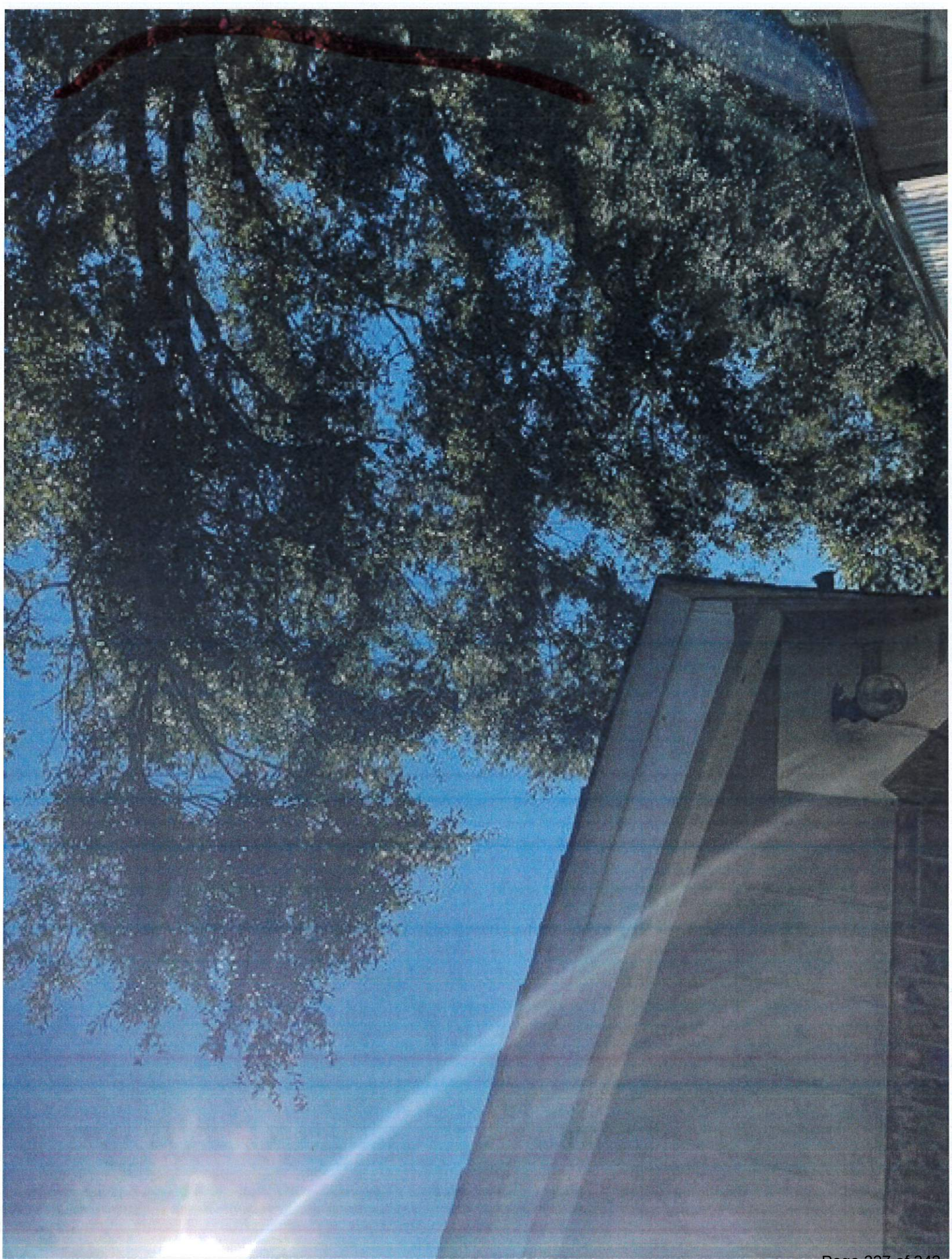


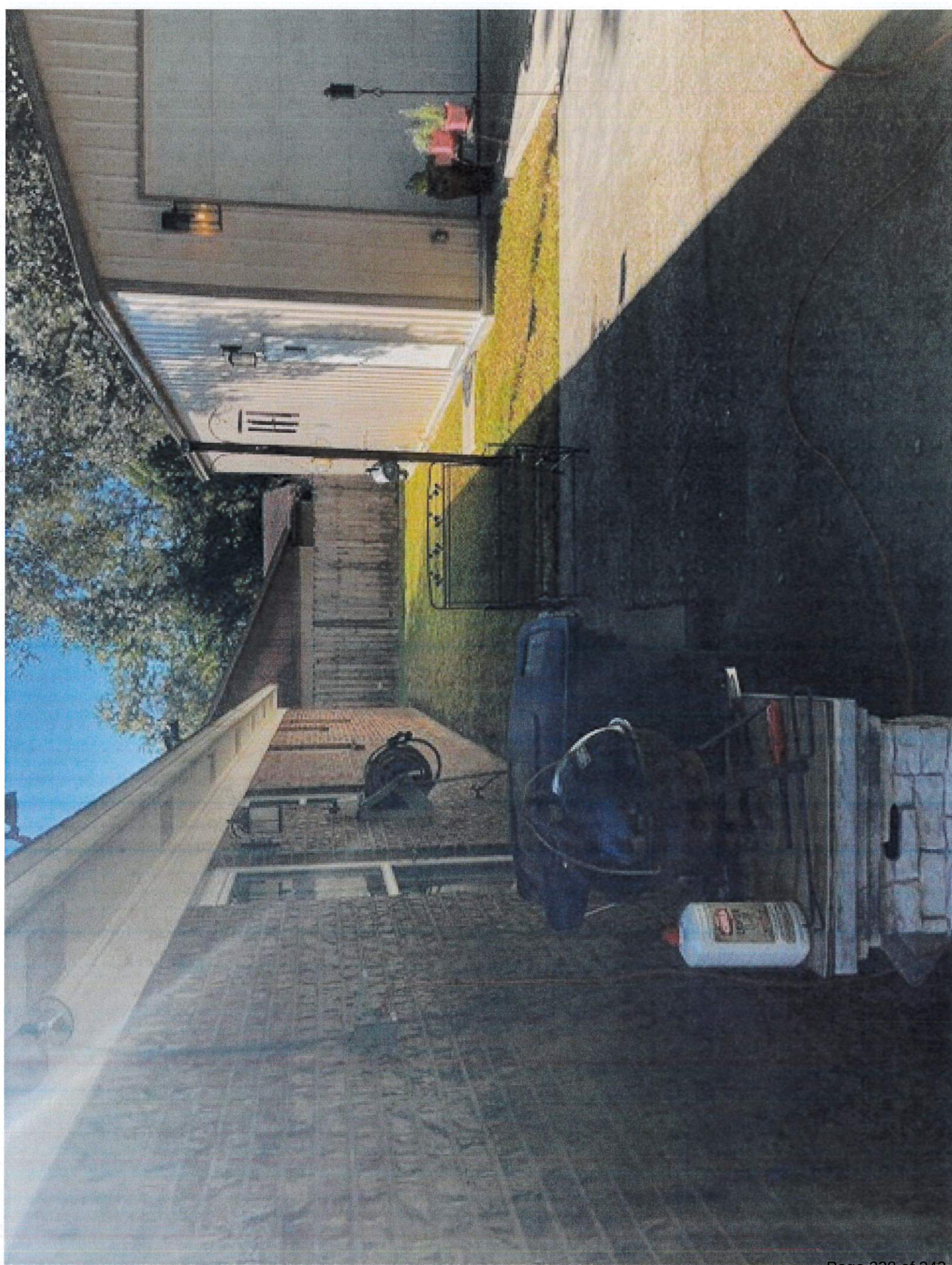


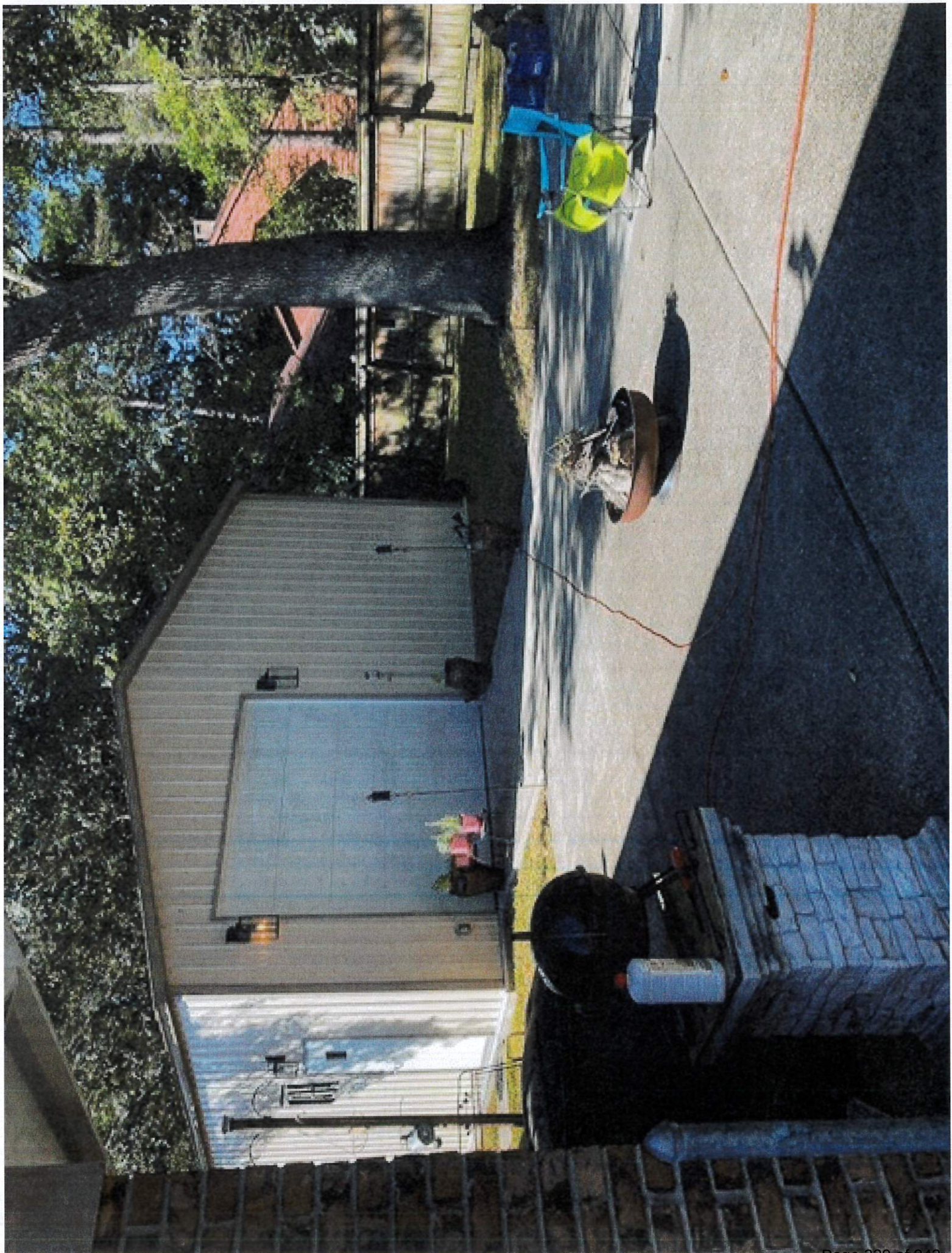










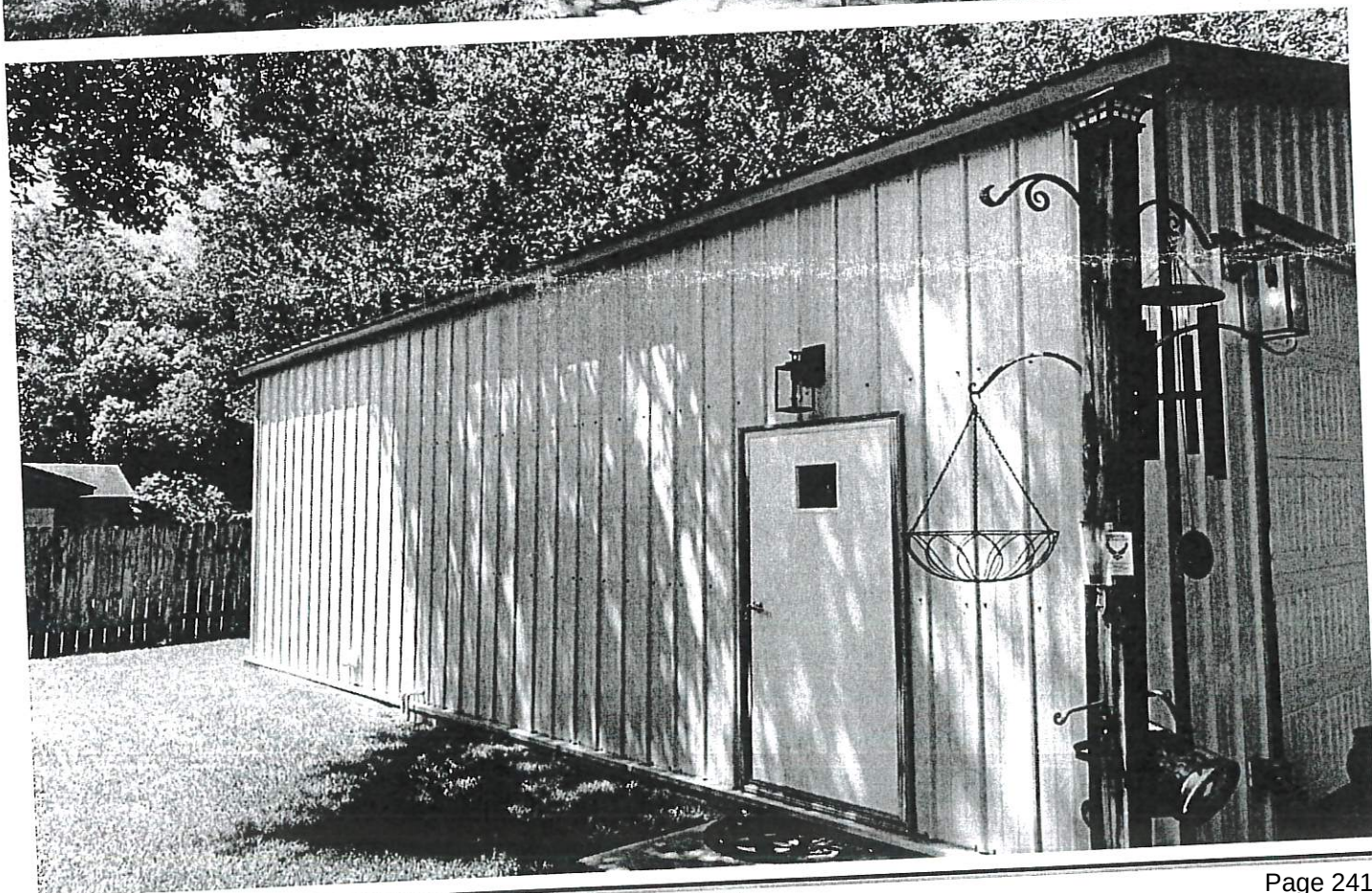
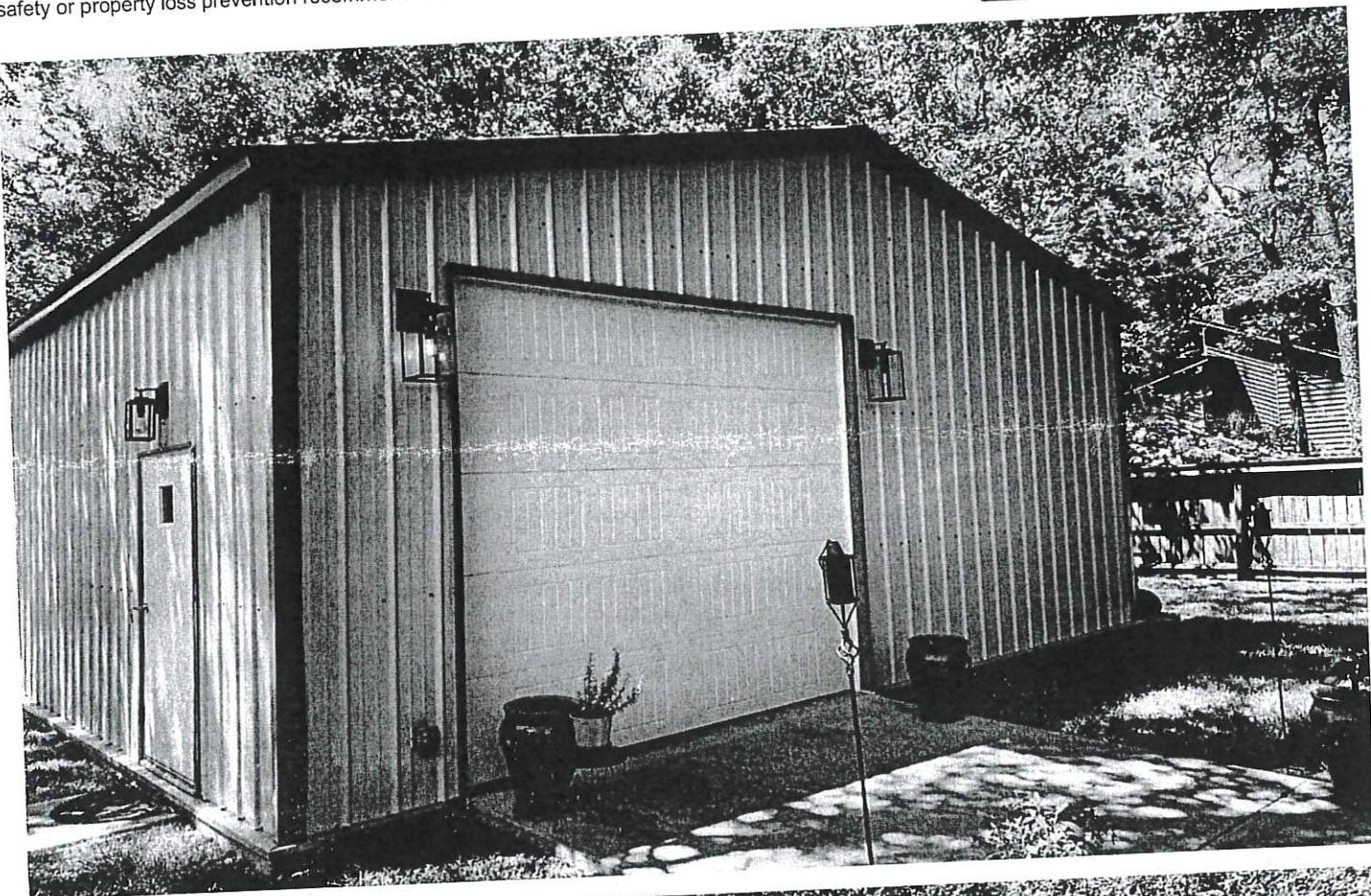




This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

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Next Page

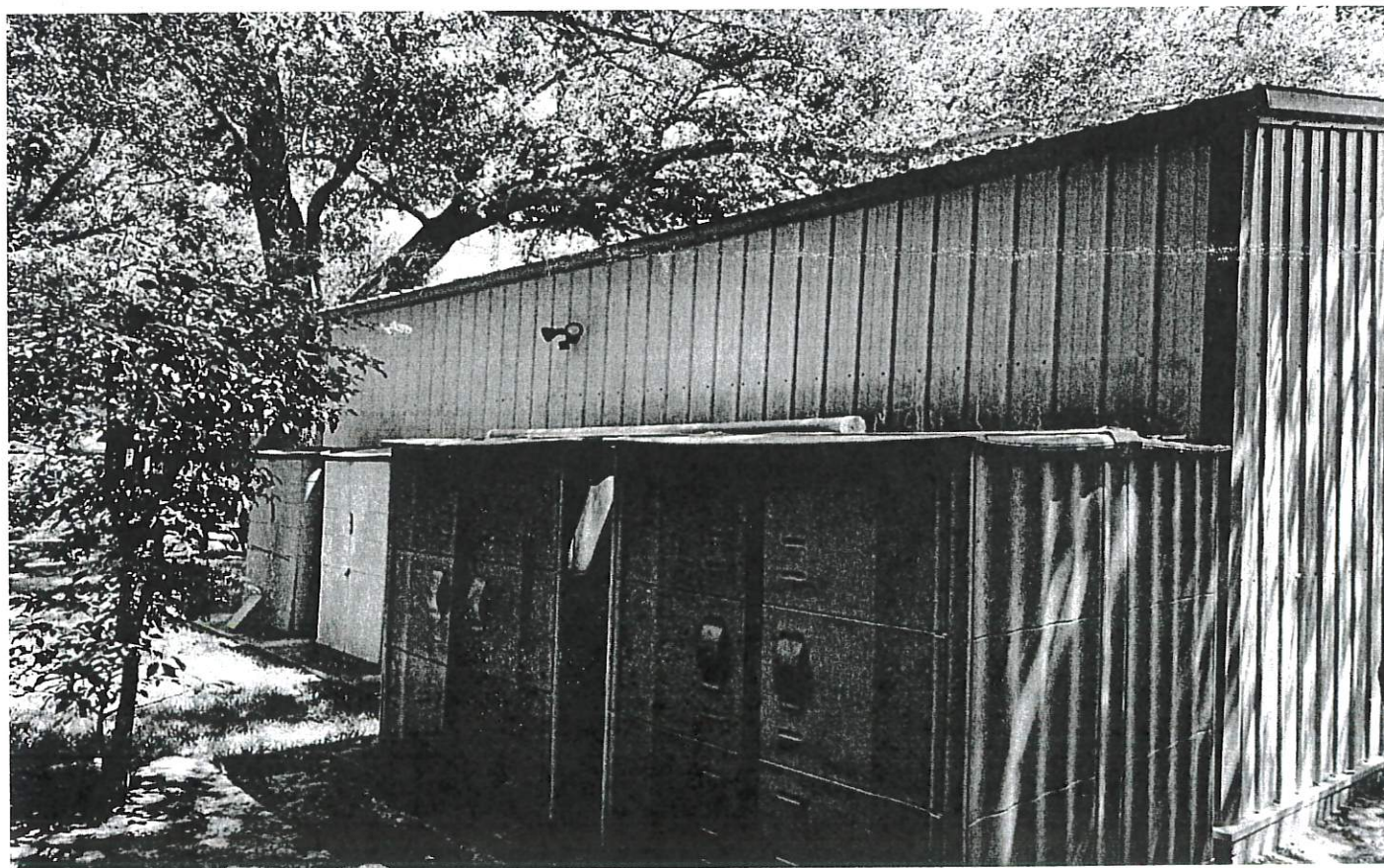
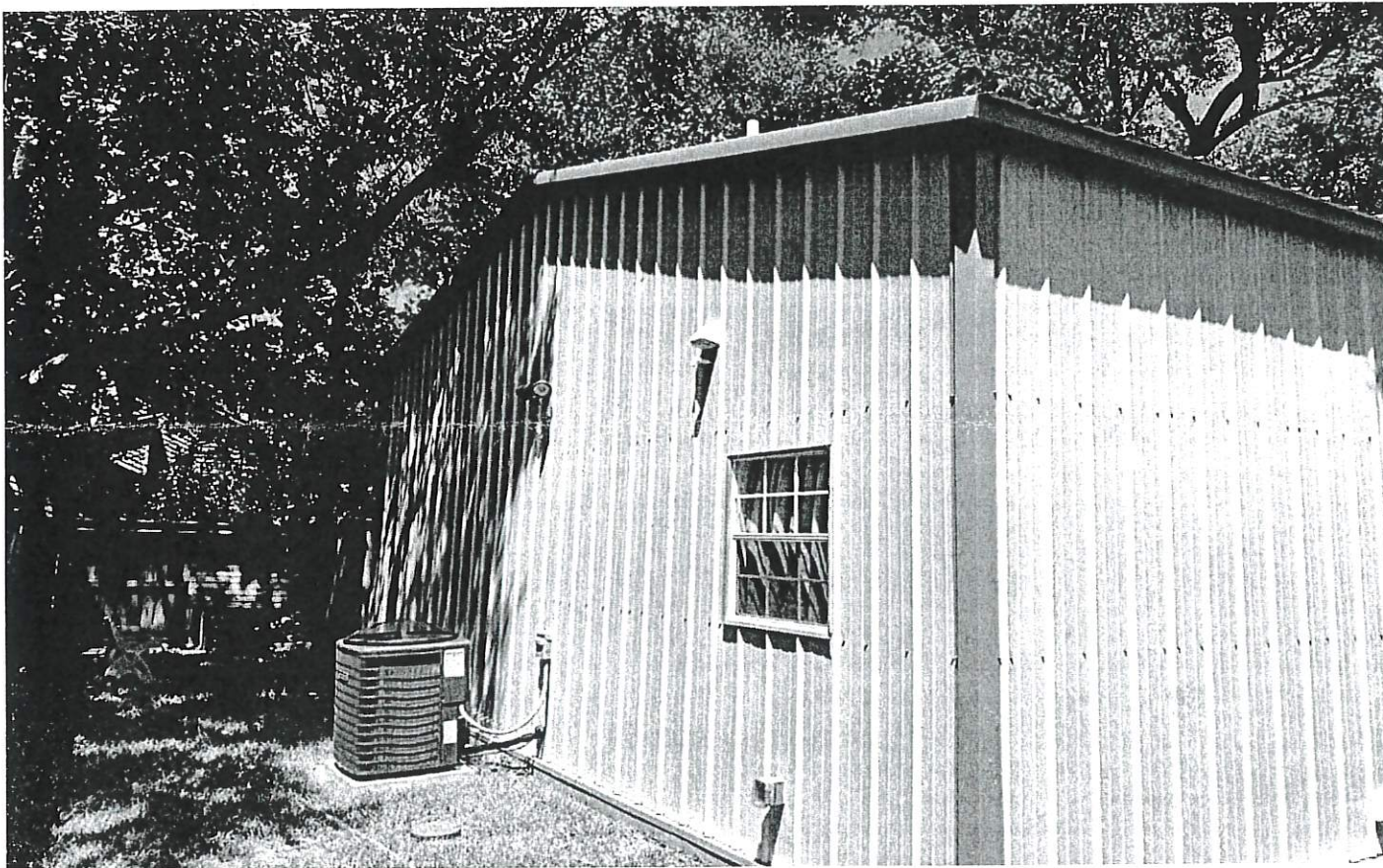




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[PREVIOUS PAGE](#)

[Next Page](#)



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[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