



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, JANUARY 2, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS

- a. Recognition of employment years of service: 15 Years ~ Executive Assistant to the Police Chief Charlene Anderson, Sewer Assistant Supervisor Michael Creel; 10 Years ~ Parks Maintenance Technician Edward Ward, Firefighter Randall Cuevas; 5 Years ~ Fire Captain Connor Pickich, Deputy City Clerk Vicky Hupe and Patrolman Charles Rhodes.
- b. Commending Michael Smith for his 31 years of service to the City of Ocean Springs Public Works Department upon his retirement

4. EXECUTIVE SESSION

- a. Board update regarding Annexation Litigation

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 the General Public Comment at the end of the meeting.*

6. OLD BUSINESS

- a. Adopt Resolution Adopting the Services & Facilities Plan
- b. Discuss Urban Renewal Plan

7. NEW BUSINESS

- a. Discuss Golf Cart procedures and fees

8. CONSENT AGENDA ** All matters listed under the 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. Approve the Special Event Permit Application (contingent on approval from the special event committee) for Mardi Hop on January 13, 2024, from 6:00 p.m. to 7:00 p.m., Beginning on Bowen Avenue, to Bellande Avenue to City Hall; the applicant to pay all associated costs.

City Clerk:

- b. Accept December 2023 Aged Receivables Report

Police Department:

- c. Authorize Out-of-State Travel for Employee #2697 to Attend 3-Day Hands-On Criminal Interdiction Workshop in Crestview, Florida, on January 30-February 1, 2024

Planning Commission:

- d. Approve a Residential Short-Term Rental Permit – 131 Lafayette Circle – Randall R. Godwin – Planning Commission Recommends Approval
- e. Approve a Residential Short-Term Rental Permit – 294 Holcomb – Jacob Jones – Planning Commission Recommends Approval
- f. Approve a Residential Short-Term Rental Permit – 610 General Pershing – Julie Thai – Planning Commission Recommends Approval
- g. Approve a Residential Short-Term Rental Permit – 150 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval
- h. Approve a Residential Short-Term Rental Permit – 126 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval

Grants Administration:

- i. Authorize Award for the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR – Water & Woods, LLC – \$608,805.00

Building Department:

- j. Accept Code Report through December 27, 2023
- k. Approve the Building Official's recommendations for the tree applications received through December 27, 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. Building: Review tabled tree appeal for 2824 Lawnwood with a new letter from the insurance company

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

RECESS UNTIL 6:00 P.M. on January 16, 2024

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF OCEAN SPRINGS, MISSISSIPPI ADOPTING
JANUARY 2, 2024 SERVICES & FACILITIES PLAN**

WHEREAS, on the 20th day of June, 2023, “An Amended Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Ocean Springs, Jackson County, Mississippi; Specifying the Improvements to be Made in the Annexed Territory and the Municipal or Public Services to be Rendered Therein; and for Other Purposes Related Thereto” (“Amended Ordinance”) was lawfully adopted by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi; and

WHEREAS, Section 2 of said Amended Ordinance provides a description of the unincorporated territory situated in Jackson County, Mississippi, to be added to and included in the corporate limits and boundaries of the City of Ocean Springs, Mississippi; and

WHEREAS, Sections 4, 5, and 6 of said Amended Ordinance provide for certain improvements in the annexed territory to be made within a reasonable time not to exceed five (5) years from the date thereof, unless delayed by war or military preparedness; certain public services to be furnished within the annexed territory in the same manner and to the same extent furnished to the present citizens of the municipality beginning on the effective date of said Amended Ordinance; and certain planning and zoning activities following the effective date of said Amended Ordinance; and

WHEREAS, the Mayor and Aldermen desire to reaffirm the City’s commitment to said annexation, including the time frames set forth in the Amended Ordinance and in the Services and Facilities Plan attached hereto as Exhibit “A.”

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, that the Board of

Aldermen does hereby publicly confirm and reaffirm its full and complete support, financial and otherwise, to the annexation, including its commitment to do all things legally and financially required to ensure that all promises and commitments outlined in the Amended Ordinance are performed and completed in the annexed territory, within the time frames outlined in the Amended Ordinance; and

BE IT FURTHER RESOLVED, that the Board of Aldermen does hereby ratify, adopt, and approve the City of Ocean Springs' Services & Facilities Plan dated January 2, 2024, attached hereto as Exhibit "A," including the attached water and sewer plans and cost estimates. The City's extension of water and sewer utilities to areas annexed shall be implemented within five (5) years of the effective date of the City's annexation.

There came on for consideration a RESOLUTION OF THE MAYOR AND ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI ADOPTING SERVICES AND FACILITIES PLAN; having been introduced and considered (no member of the governing authority having requested a reading of the resolution) on January 2, 2024, at a regular meeting of the Aldermen of Ocean Springs, Mississippi.

Alderman _____ moved for approval of the Resolution, which motion was seconded by Alderman _____.

Upon roll call vote, the result was as follows:

YEAS:

NAYS:

ABSTAINING:

The Motion having received the affirmative vote of a majority of the members present and voting, the Mayor thereupon declared the motion carried and the Resolution adopted this the 2nd day of January, 2024.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Kenny Holloway, Mayor

ATTEST:

Patty Gaston, City Clerk

I, Patty Gaston, the duly appointed City Clerk and lawful custodian of the minutes of the Board of Aldermen and seal of said City of Ocean Springs, Mississippi, certify that the foregoing is a true and exact copy of the Resolution passed by the Board of Aldermen at a meeting on January 2, 2024.

Witness my signature and official seal of office, this ____ day of January, 2024.

(SEAL) _____
CITY CLERK

SERVICES AND FACILITIES PLAN

Proposed Annexation Areas

City of Ocean Springs, Mississippi

Adopted
01/02/2024

Mayor:
Kenny Holloway

Aldermen:
Bobby Cox, At-Large
Jennifer Burgess, Ward 1
Rickey Authement, Ward 2
Kevin Wade, Ward 3
Ken Papania, Ward 4
Robert Blackman, Ward 5
Michael Impey, Ward 6

City Clerk:
Patty Gaston

City Attorney:
Robert Wilkinson

Prepared by:



POST OFFICE BOX 2401
OXFORD, MS 38655
662.234.6970

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GENERAL GOVERNMENT

Departmental Personnel & Equipment

Existing City

Personnel

One (1) Mayor
Seven (7) Aldermen
One (1) City Clerk
One (1) Deputy City Clerk
One (1) Deputy City Clerk of Accounting
One (1) Admin & Community Relations Coordinator
One (1) Project Manager
One (1) Grants Administrator
One (1) Payroll Accountant
One (1) City Hall Administrator/Purchasing Agent
One (1) Director of Human Resources
One (1) Human Resources Administrator/IT Administrator
One (1) Part-time City Hall Receptionist
One (1) Mary C Arts & Culture Coordinator
One (1) Mary C Administrative Assistant
One (1) Part-time Mary C Receptionist
One (1) Utility Billing Supervisor (Enterprise Fund)
One (1) Utility Billing Clerk (Enterprise Fund)
One (1) Water Field Supervisor (Enterprise Fund)
One (1) Water Field Technician (Enterprise Fund)

Equipment

One (1) 2021 Dodge Durango SUV	One (1) 2005 Ford Escape SUV
One (1) 2022 Chevy Colorado Truck	Two (2) Golf Carts
One (1) 2013 Chevy Silverado Truck	

Proposed Annexation Areas

No additional personnel or equipment is required at this time.

Redistricting

Redistricting	\$15,000 (year 1 only)
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POLICE DEPARTMENT

Departmental Personnel & Equipment

Existing City

Personnel

Sworn

One (1) Chief of Police	Six (6) Sergeants
One (1) Deputy Chief	Four (4) Patrol Sgt
Two (2) Captains	One (1) Traffic SGT
Administrative Captain	One (1) Investigations SGT
Uniformed Division Captain	Twenty-four (24) Officers
Seven (7) Lieutenants	Twelve (12) Patrol
Four (4) Patrol LT	Three (3) Traffic
One (1) Traffic LT	Two (2) Investigations
One (1) Investigations LT	Four (4) Downtown
One (1) Training & Accreditation LT	Three (3) Task Force
One (1) Warrants Officer	

Civilian

One (1) Executive Assistant to Police Chief	Six (6) Dispatchers
One (1) Police Research Analyst	One (1) Records Clerk (Full-time)
One (1) Animal Control Officer	One (1) Records Clerk (Part-time)

Part-Time/Reserve

Eight (8) Part-Time Officers
Eight (8) Reserve Officers
One (1) Part-Time Dispatcher

Equipment

One (1) 2005 GMC Sierra Truck	One (1) 2015 Chevy Tahoe SUV
One (1) 2007 Ford Econoline Van	One (1) 2015 Dodge Charger
One (1) 2008 Dodge Charger	Six (6) 2016 Dodge Chargers
One (1) 2008 Dodge Magnum	One (1) 2016 Ford F150 Truck
Two (2) 2009 Ford Crown Victorias	Five (5) 2017 Dodge Durango SUVs
Three (3) 2009 Honda Foreman ATVs	Two (2) 2017 Harley Davidson Motorcycles
Two (2) 2010 Dodge Chargers	Three (3) 2017 Dodge Chargers
One (1) 2012 Chevy Tahoe SUV	Four (4) 2018 Dodge Chargers
Two (2) 2013 Dodge Chargers	One (1) 2018 Ram 1500 Truck

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Police Equipment (continued)

Two (2) 2018 Ford F-150 Trucks
Two (2) 2019 Dodge Chargers
One (1) 2019 Club Car Golf Cart
Two (2) 2019 Dodge Durango SUVs
One (1) 2020 Dodge Durango SUV
Two (2) 2020 Ford F150 Trucks
Three (3) 2021 Dodge Chargers

Five (5) 2021 Dodge Durango SUVs
One (1) 2021 Ford Explorer SUV
Four (4) 2022 Harley Davidson Motorcycles
Four (4) 2022 Dodge Durango SUVs
Five (5) 2023 Ford Explorer SUVs
One (1) Drone

Proposed Annexation Areas

Personnel

Three (3) officers @ \$71,000/ea. (Salary + benefits)	\$213,000/year
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Equipment & Training

Training 3 @ \$4,000 ea.	\$12,000 (year 1 only)
Uniforms 3 @ \$500 ea.	\$1,500 (year 1 only)
Handguns 6 @ \$500 ea.	\$3,000 (year 1 only)
Rifles 3 @ \$1,200 ea.	\$3,600 (year 1 only)
Body Cameras 3 @ \$1,000	\$3,000 (year 1 only)
Tasers 3 @ \$800	\$2,400 (year 1 only)
Gun belt 3 @ \$300 ea.	\$900 (year 1 only)
Rifle Plate/Carriers 3 @ \$800 ea.	\$2,400 (year 1 only)
Body Armor 3 @ \$1,000 ea.	\$3,000 (year 1 only)
Portable Radios @ \$5,000 ea.	\$15,000 (year 1 only)

Vehicles

Patrol cars 3 @ \$60,000/ea	\$41,759/year ²
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²Amortized for 5 years @6%

FIRE DEPARTMENT

Departmental Personnel & Equipment

Existing City

Personnel

One (1) Chief
One (1) Deputy Chief
One (1) Fire Marshall
One (1) Training Chief
Three (3) Battalion Chiefs
Nine (9) Captains
Twenty-one (21) Firefighters

Equipment

Station 1

One (1) 2017 Ford F150 Truck
One (1) 2006 Ladder Truck
One (1) Engine 2001 E-One
One (1) 2004 Ford F250 Brush Truck
One (1) 2019 Dodge Durango
One (1) 2010 Ford F150
One (1) 2017 Ford F250
One (1) Dive Rescue Trailer
One (1) Command Trailer
One (1) Training Center
One (1) Small Marine Vessel
One (1) 2023 Pierce Engine Delivered March 2024
One (1) Drone

Station 2

One (1) 2019 Rosenbauer Engine (will relocate to Station 3 in January 2024)
One (1) 2023 Pierce Engine Delivered March 2024

Station 3

One (1) 2017 Ford F250 Command B.C. Truck
One (1) 2004 Pierce Engine
One (1) 1990 Pierce Engine

One (1) UTV
One (1) ATV

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Fire Department Equipment (Continued)

Located at Ocean Springs Inner Harbor:

One (1) Marine Vessel

One (1) 2023 Long Beach Custom Vessel delivered January 2024 (will replace above)

Proposed Annexation Areas

No additional personnel or equipment required at this time.

BUILDING DEPARTMENT

Departmental Personnel & Equipment

Existing City

Personnel

One (1) Building Official/Department Head
One (1) Deputy Official/Inspector
One (1) Building Department Administrator
One (1) Code Enforcement Officer/Inspector
One (1) Building Department Permit Clerk

Equipment

One (1) 2022 Chevrolet Colorado
One (1) 2012 Dodge Ram Crew Cab
One (1) 2007 Ford F150

Proposed Annexation Areas

Personnel

One (1) Building Inspector/Code Enforcement @ \$54,000 (Salary + benefits)	\$54,000/year
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Equipment

One (1) Pickup @ \$30,000	\$6,960/(years 1-5) ¹
Uniforms	\$200/year
Cell Phone	\$420/year

¹Amortized for 5 years @ 6%

COMMUNITY DEVELOPMENT AND PLANNING

Departmental Personnel & Equipment

Existing City

Personnel

One (1) Community Development Director
One (1) City Planner
One (1) Planning Coordinator

Equipment

One (1) 2006 Chevrolet Impala
One (1) Canon Plotter

Proposed Annexation Areas

No additional personnel or equipment required at this time.

Other

Apply Zoning \$10,000/ (year 1 only)

PARKS AND RECREATION DEPARTMENT

Departmental Personnel & Equipment

Existing City

Personnel

One (1) Director
One (1) Administrative Assistant
One (1) Supervisor of Grounds
One (1) Assistant Supervisor of Grounds
Seven (7) Grounds Maintenance
One (1) Supervisor of Maintenance
One (1) Assistant Supervisor of Maintenance
Four (4) Buildings and Facilities Maintenance
One (1) Athletic Coordinator
Four (4) Athletic Recreational Aides (Part-Time)
Four (4) Custodians
One (1) Camp Coordinator
Eight to thirteen (8-13) Camp Counselors (Part-Time)
Two (2) Bus Drivers (Part-Time)

Equipment

One (1) 2006 Ford F150	One (1) 2002 Dodge Truck
One (1) 2007 Ford Ranger Truck	Two (2) Bluebird Buses
Two (2) 2007 Ford F150 Trucks	One (1) 2008 Ford E350 Van
Two (2) 2009 Ford Ranger Trucks	One (1) 2010 Chevrolet Silverado Truck
One (1) 2011 Ford F350 Truck	One (1) 2011 Ford F250 Truck
One (1) 2016 Ford Escape SUV	Three (3) 2017 Ford F250 Trucks
Two (2) 2022 F150 Trucks	Seven (7) Heavy Rotary Mowers
Three (3) Golf Carts	Two (2) Gator Utility Vehicles
One (1) Compact Utility Tractor	
One (1) 2007 John Deere 6-wheel Gator with dump body	

Proposed Annexation Areas

No additional personnel or equipment required at this time.

PUBLIC WORKS DEPARTMENT

Departmental Personnel & Equipment

Existing City

Administration

Personnel

One (1) Director
One (1) Assistant Director
One (1) Administrative Assistant/Purchasing Agent
One (1) Clerk

Equipment

One (1) 2018 Dodge 4-door
One (1) 2007 Chevy Tahoe SUV
One (1) 2020 Dodge 1500 Crew Cab

Street Department

Personnel

One (1) Supervisor/Equipment Operator
One (1) Assistant Supervisor
Two (2) Leadmen
One (1) Equipment Operator
Two (2) Tractor Operators
Four (4) Street Department Laborers
Three (3) Mowing Laborers (Seasonal)

Equipment

One (1) 2007 John Deere 4 Wheel Gator with Dump Body
One (1) 2008 Ford F350 Crew Cab Truck
One (1) 2005 GMC 3500 Truck with Asphalt Dump Bed 3 Tons
One (1) 2007 Ford 12-passenger van
Two (2) 2008 Ford F250 4x2 Heavy Duty Trucks
Two (2) 2008 Ford F250 4x2 Heavy Duty LWB Trucks
One (1) Ford F350 Crew Cab Super Duty Truck
One (1) 2012 Chevrolet Express 2500 Van
One (1) 2009 Chevrolet Silverado 2500
One (1) 2020 Ford F150

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Public Works Equipment (Continued)

One (1) 1985 Ford Stake Body Tilt Bed Truck
One (1) 1994 Navistar Int'l 4700/T444E Dump Truck
One (1) 2010 Bob Cat E60 mini excavator
One (1) New Holland 75 Sand Rake/Beach Tractor
One (1) 2008 New Holland TN-75A
One (1) 2000 New Holland TN-75
One (1) 1999 New Holland 5610-5
One (1) 2005 New Holland TN-75A
Two (2) 2011 Freightliner 15CY Dump Trucks
One (1) 1999 Mack Dump Truck
One (1) 2000 Komatsu PC 200 Track Hoe Excavator
One (1) 2011 New Holland T6050 Sidearm Tractor
One (1) 1994 Kubota Front Loader/4' Bush-Hog (L3300)
One (1) 2006 John Deere Skid Steer
One (1) 2004 Bobcat Mini Excavator
One (1) 1998 Bobcat Skid Steer Loader
One (1) 2020 Isuzu HQR Tilt Cab Street Sweeper

Drainage Department

Personnel

One (1) Supervisor/Equipment Operator
One (1) Equipment Operator
One (1) Truck Driver
Two (2) Laborers

Equipment

One (1) 2008 Ford F350 Crew Cab Super Duty Truck
One (1) 2007 Mack Granite 17 Yard Dump Truck
One (1) 2018 Cat 926M Front End Loader
One (1) 2010 Case 580M Backhoe
One (1) 2018 Cat Excavator Rubber Track
One (1) 2020 Cat Mini Excavator
One (1) 2010 Cab Ford F350
One (1) 2021 Chevrolet Colorado Crew Cab
One (1) 2020 Ford F250 Ext. Cab 4x2

Maintenance Department

Personnel

One (1) Supervisor
One (1) Laborer

Equipment

One (1) 2008 Ford F250 4x2 Heavy Duty Truck
One (1) 2005 GMC 2500
One (1) 2009 Dodge DRW 1 Ton, Skytel/Utem 11' Bucket L
One (1) 2009 Chevrolet Silverado 2500

Beautification

Personnel

One (1) Supervisor
Two (2) Laborers

Equipment

One (1) 2021 Ext Cab Ford F150
One (1) 2010 Dodge Crew Cab
One (1) 2009 Dodge One Ton 3500
One (1) 2021 Grasshopper Zero Turn Mower

Shop

Personnel

One (1) Shop Foreman
One (1) Equipment Operator/Mechanic
One (1) Mechanic

Equipment

One (1) 2009 Chevrolet Silverado 3500
One (1) 2020 For F250 Ext Cab 4x2

Public Works Department
Proposed Annexation Areas (General Fund)

Personnel

Three (3) Labors @ \$48,000/ea. (Salary + benefits)	\$144,000/year
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Equipment

Three (3) Zero Turn Mowers @ \$14,000 ea.	\$42,000 (year 1 only)
Three (3) Weed eaters @ \$600. ea.	\$1,800 (year 1 only)
One (1) pick up @ \$44,000	\$10,208/year ³
One (1) Equipment Trailer@\$13,000	\$13,000 (year 1 only)

³Lease/purchase for 5 years @\$6%

PUBLIC WORKS ENTERPRISE FUNDS

Water Department

Personnel

One (1) Supervisor
One (1) Assistant Supervisor
One (1) Laborer/Truck Driver II
Four (4) Laborers

Equipment

One (1) 2008 Ford F250 4x2 Heavy Duty Utility
Body One (1) 2009 Dodge DRW Heavy Duty Utility
Body One (1) 2020 Ford F350 Utility Body
One (1) 2009 Ford F250 4x2 Heavy Duty Truck
One (1) 2008 Ford F250 4x2 Heavy Duty Truck One
(1) 2005 Freightliner Sewer Pipe Hunter Cleaner One
(1) 2010 Navistar 4300 Int'l 4x2 Dump Truck One (1)
2009 Case 580M Extended Boom Tractor One (1)
2015 Cat Mini Excavator
One (1) 2020 Ford F150

Sewer Department

Personnel

One (1) Supervisor
One (1) Assistant Supervisor
One (1) Sewer Pump & Collection Specialist
Four (4) Laborers

Equipment

One (1) 2009 Chevrolet Silverado 2500
One (1) 2008 Ford F250 4x2 Heavy Duty Utility Body
One (1) 2010 Ford F250 ¾ Ton Truck
One (1) 2016 CAT 305 Mini Excavator
One (1) 2008 Ford F350 DRW
One (1) 2000 Mack 8YD Dump Truck
One (1) 2008 Ford Ranger (Pump Runner)
One (1) 1998 Ford L8501 Sewer/Drainage Vac-Con System
One (1) 2020 Ford F250 Ext. Cab 4x2

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Sewer Department Equipment (Continued)

One (1) 2011 Freightliner Vac-Con Sewer Truck
One (1) 2007 Ford Ranger
One (1) 2004 Silverado ½ Ton Cab Plus
One (1) 1994 John Deere Rubber Tire JD-595D Excavator
One (1) 2008 Case 580M Extended Boom Tractor
One (1) 2010 Bobcat Mini Excavator

Debris

Personnel

One (1) Yardman
Two (2) Truck Driver I
One (1) Truck Driver II

Equipment

One (1) 2019 Pac Mac 24 CYD Trash Truck
One (1) 2007 Pac Mac 24 CYD Trash Truck
One (1) 2010 Pac Mac 24 CYD Trash Truck

Proposed Annexation Areas (Enterprise Fund)

Personnel

One (1) Driver	(Salary + benefits)	\$ 54,000.00/year
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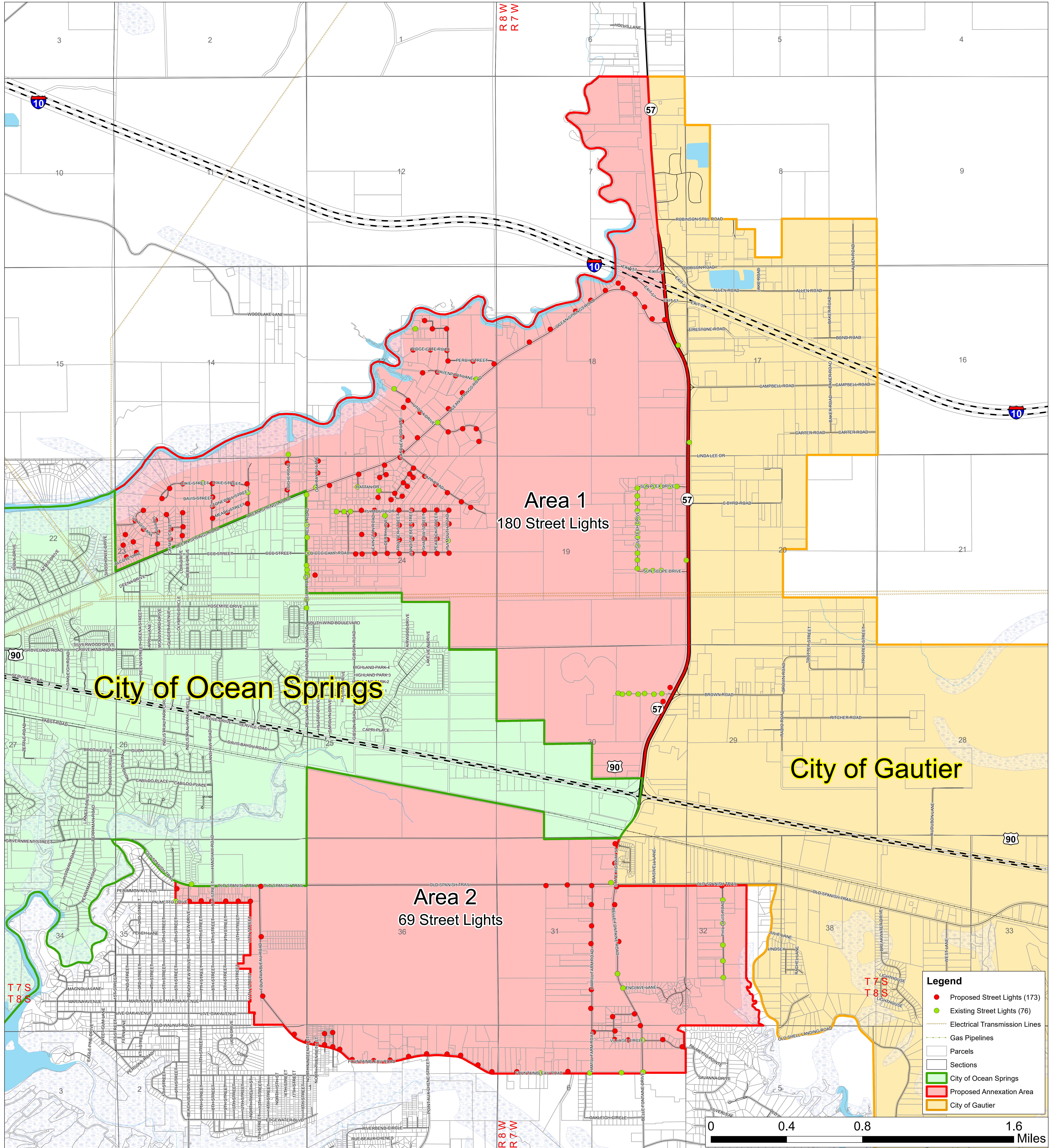
Equipment

One (1) Knuckle boom	\$175,000.00
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STREET LIGHTING

Singing River EPA

- Total Street Lights
 - o 66 collector street lights
 - o 183 local street lights
- Existing Street Lights: 76
- Proposed New Street Lights: 173
- Total Street Lights: 249





**SLAUGHTER
& ASSOCIATES**
URBAN PLANNING CONSULTANTS
POST OFFICE BOX 2401
OXFORD, MS 38655
662.234.6970

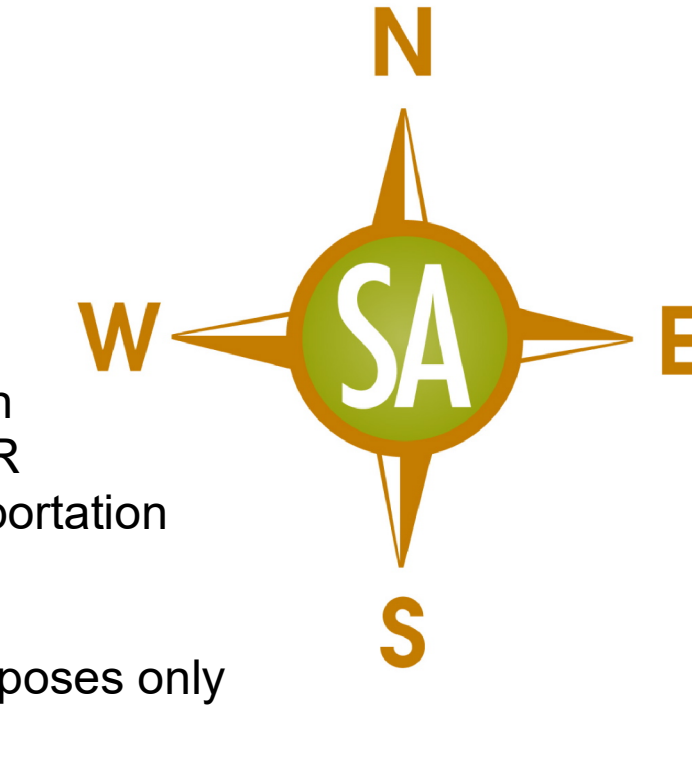
Street Lighting Plan

Proposed Annexation Area

City of Ocean Springs, Mississippi

Source(s):
Mississippi Automated Resource Information
System (MARIS); US Census Bureau TIGER
Line Files; Mississippi Department of Transportation
(MDOT); Jackson County Parcel Data

Note: This map is accurate for planning purposes only
Date: June 20, 2023
Revised: November 16, 2023



WATER AND SEWER COST ESTIMATES



OCEAN SPRINGS UTILITY STUDY 2023
OPINION OF PROBABLE COST - SUMMARY OF WATER AND WASTEWATER

Prepared on: 12/5/23

Area	Water Cost	Wastewater Cost	Total
Area 1	\$5,500,000	\$4,750,000	\$10,250,000
Area 2	\$1,800,000	\$1,250,000	\$3,050,000
Colonial Estates	N/A	\$3,000,000	\$3,000,000
Total	\$7,300,000	\$9,000,000	\$16,300,000
Total Area 1 and 2 Only	\$7,300,000	\$6,000,000	\$13,300,000

Note: Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.



OCEAN SPRINGS UTILITY STUDY 2023

OPINION OF PROBABLE COST - AREA 1 WATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$370,000.00	\$ 370,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 37,000.00	\$ 37,000.00
3	Silt Fence	L.F.	20,000	\$ 7.00	\$ 140,000.00
4	Clearing and Grubbing	L.S.	1	\$ 20,000.00	\$ 20,000.00
5	6" HDPE Directional Bores incl. 12" HDPE Casing	L.F.	2,500	\$ 175.00	\$ 437,500.00
6	Limestone Pipe Foundation	C.Y.	625	\$ 120.00	\$ 75,000.00
7	Undercut and Haul Off	C.Y.	9,400	\$ 10.00	\$ 94,000.00
8	Select Backfill	C.Y.	9,400	\$ 18.00	\$ 169,200.00
9	Concrete Drive Repair	S.Y.	800	\$ 95.00	\$ 76,000.00
10	Asphalt Drive Repair	S.Y.	2,800	\$ 85.00	\$ 238,000.00
11	Gravel Drive Repair	S.Y.	400	\$ 30.00	\$ 12,000.00
12	Seed	S.Y.	50,000	\$ 3.00	\$ 150,000.00
13	Sod	S.Y.	5,000	\$ 8.00	\$ 40,000.00
14	6" C-900 Pipe	L.F.	24,000	\$ 30.00	\$ 720,000.00
15	4" C-900 Pipe	L.F.	21,000	\$ 26.00	\$ 546,000.00
16	Water Services	EA	290	\$ 1,000.00	\$ 290,000.00
17	6" Gate Valve	EA	21	\$ 2,000.00	\$ 42,000.00
18	4" Gate Valve	EA	25	\$ 1,800.00	\$ 45,000.00
19	Valve Stem Extensions	EA	46	\$ 600.00	\$ 27,600.00
20	Ductile Iron Fittings	LB	27,000	\$ 12.00	\$ 324,000.00
21	Fire Hydrant Assembly	EA	50	\$ 5,000.00	\$ 250,000.00
22	Hydrant Extensions	VF	100	\$ 500.00	\$ 50,000.00
Total Probable Construction Cost					\$ 4,153,300.00

Subtotal Construction Cost		\$4,153,300.00
Contingencies	15.00%	\$622,995.00
Design	8.00%	\$382,103.60
Construction Phase Services	4.00%	\$191,051.80
Legal and Administrative Services	2.50%	\$119,407.38
Total Probable Cost for Water		\$5,468,857.78
Say		\$5,500,000.00

Note: Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.



OCEAN SPRINGS UTILITY STUDY 2023

OPINION OF PROBABLE COST - AREA 2 WATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$120,000.00	\$ 120,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 12,000.00	\$ 12,000.00
3	Silt Fence	L.F.	8,000	\$ 7.00	\$ 56,000.00
4	Clearing and Grubbing	L.S.	1	\$ 12,000.00	\$ 12,000.00
5	6" HDPE Directional Bores incl. 12" HDPE Casing	L.F.	600	\$ 175.00	\$ 105,000.00
6	Limestone Pipe Foundation	C.Y	210	\$ 120.00	\$ 25,200.00
7	Undercut and Haul Off	C.Y	3,100	\$ 10.00	\$ 31,000.00
8	Select Backfill	C.Y	3,100	\$ 18.00	\$ 55,800.00
9	Concrete Drive Repair	S.Y.	450	\$ 95.00	\$ 42,750.00
10	Asphalt Drive Repair	S.Y.	350	\$ 85.00	\$ 29,750.00
11	Gravel Drive Repair	S.Y.	120	\$ 30.00	\$ 3,600.00
12	Seed	S.Y.	16,500	\$ 3.00	\$ 49,500.00
13	Sod	S.Y.	1,650	\$ 8.00	\$ 13,200.00
14	6" C-900 Pipe	L.F.	14,500	\$ 30.00	\$ 435,000.00
15	Water Services (along Old Spanish Trail and Phil Davis Rd)	EA	15	\$ 1,000.00	\$ 15,000.00
16	6" Gate Valve	EA	12	\$ 2,000.00	\$ 24,000.00
17	Valve Stem Extensions	EA	12	\$ 600.00	\$ 7,200.00
18	Ductile Iron Fittings	LB	9,000	\$ 12.00	\$ 108,000.00
19	Fire Hydrant Assembly	EA	25	\$ 5,000.00	\$ 125,000.00
20	Hydrant Extensions	VF	50	\$ 500.00	\$ 25,000.00
21	Water Services (including Hamill Farm Rd, Fountainbleau Rd, 21st St, and 22nd St)	EA	65	\$ 1,000.00	\$ 65,000.00
Total Probable Construction Cost \$					1,360,000.00
Subtotal Construction Cost					\$1,360,000.00
Contingencies					15.00% \$204,000.00
Design					8.00% \$125,120.00
Construction Phase Services					4.00% \$62,560.00
Legal and Administrative Services					2.50% \$39,100.00
Total Probable Cost for Water					\$1,790,780.00
Say					\$1,800,000.00

Note: Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.



OCEAN SPRINGS UTILITY STUDY 2023
OPINION OF PROBABLE COST - AREA 1 WASTEWATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$320,000.00	\$ 320,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 32,000.00	\$ 32,000.00
3	Silt Fence	L.F.	12,000	\$ 7.00	\$ 84,000.00
4	Clearing and Grubbing	L.S.	1	\$ 12,000.00	\$ 12,000.00
5	Limestone Pipe Foundation	C.Y.	1,600	\$ 120.00	\$ 192,000.00
6	Undercut and Haul Off	C.Y.	27,200	\$ 10.00	\$ 272,000.00
7	Select Backfill	C.Y.	27,200	\$ 18.00	\$ 489,600.00
8	Concrete Drive Repair	S.Y.	300	\$ 95.00	\$ 28,500.00
9	Asphalt Drive Repair	S.Y.	900	\$ 85.00	\$ 76,500.00
10	Gravel Drive Repair	S.Y.	200	\$ 30.00	\$ 6,000.00
11	Asphalt Roadway Repair	S.Y.	300	\$ 120.00	\$ 36,000.00
12	Seed	S.Y.	13,100	\$ 3.00	\$ 39,300.00
13	Sod	S.Y.	1,300	\$ 8.00	\$ 10,400.00
14	8" ASTM D 3034 Gravity Sewer	L.F.	11,500	\$ 60.00	\$ 690,000.00
15	Sewer Manholes	EA	35	\$ 5,500.00	\$ 192,500.00
16	4" HDPE Force Main (Decentralized) Directional Bore	LF	12,000	\$ 40.00	\$ 480,000.00
17	2" HDPE Force Main (Decentralized) Directional Bore	LF	8,000	\$ 35.00	\$ 280,000.00
18	Gravity Sewer Services	EA	85	\$ 700.00	\$ 59,500.00
19	Pressure Services incl. Grinder Pump Stations Complete	EA	60	\$ 4,000.00	\$ 240,000.00
20	2" Gate Valve	EA	6	\$ 750.00	\$ 4,500.00
21	4" Gate Valve	EA	5	\$ 1,000.00	\$ 5,000.00
22	Valve Stem Extensions	EA	11	\$ 600.00	\$ 6,600.00
23	Ductile Iron Fittings	LB	2,500	\$ 12.00	\$ 30,000.00
24	Air Release Valves	EA	3	\$ 6,000.00	\$ 18,000.00
Total Probable Construction Cost \$					3,604,400.00

Subtotal Construction Cost		\$3,604,400.00
Contingencies	15.00%	\$540,660.00
Design	8.00%	\$331,604.80
Construction Phase Services	4.00%	\$165,802.40
Legal and Administrative Services	2.50%	\$103,626.50
Total Probable Cost for Wastewater		\$4,746,093.70
Say		\$4,750,000.00

Note: Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.



OCEAN SPRINGS UTILITY STUDY 2023
OPINION OF PROBABLE COST - AREA 2 WASTEWATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$ 60,000.00	\$ 60,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 6,000.00	\$ 6,000.00
3	Silt Fence	L.F.	3,000	\$ 7.00	\$ 21,000.00
4	Clearing and Grubbing	L.S.	1	\$ 6,000.00	\$ 6,000.00
5	Limestone Pipe Foundation	C.Y.	50	\$ 120.00	\$ 6,000.00
6	Undercut and Haul Off	C.Y.	150	\$ 10.00	\$ 1,500.00
7	Select Backfill	C.Y.	150	\$ 18.00	\$ 2,700.00
8	Concrete Drive Repair	S.Y.	50	\$ 95.00	\$ 4,750.00
9	Asphalt Drive Repair	S.Y.	50	\$ 85.00	\$ 4,250.00
10	Gravel Drive Repair	S.Y.	50	\$ 30.00	\$ 1,500.00
11	Seed	S.Y.	75	\$ 3.00	\$ 225.00
12	Sod	S.Y.	15	\$ 8.00	\$ 120.00
13	2" HDPE Force Main (Decentralized) Directional Bore	LF	13,000	\$ 35.00	\$ 455,000.00
14	Pressure Services incl. Grinder Pump Stations Complete (along Old Spanish Trail and Phil Davis Rd)	EA	15	\$ 4,000.00	\$ 60,000.00
15	2" Gate Valve	EA	5	\$ 750.00	\$ 3,750.00
16	Valve Stem Extensions	VF	5	\$ 600.00	\$ 3,000.00
17	Ductile Iron Fittings	LB	1,400	\$ 12.00	\$ 16,800.00
18	Air Release Valves	EA	4	\$ 6,000.00	\$ 24,000.00
19	Pressure Services incl. Grinder Pump Stations Complete (including Hamill Farm Rd, Fountainbleau Rd, 21st St, and 22nd St)	EA	65	\$ 4,000.00	\$ 260,000.00
Total Probable Construction Cost \$					936,595.00
Subtotal Construction Cost					\$936,595.00
Contingencies					15.00% \$140,489.25
Design					8.00% \$86,166.74
Construction Phase Services					4.00% \$43,083.37
Legal and Administrative Services					2.50% \$26,927.11
Total Probable Cost for Wastewater					\$1,233,261.47
Say					\$1,250,000.00

Note: Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.



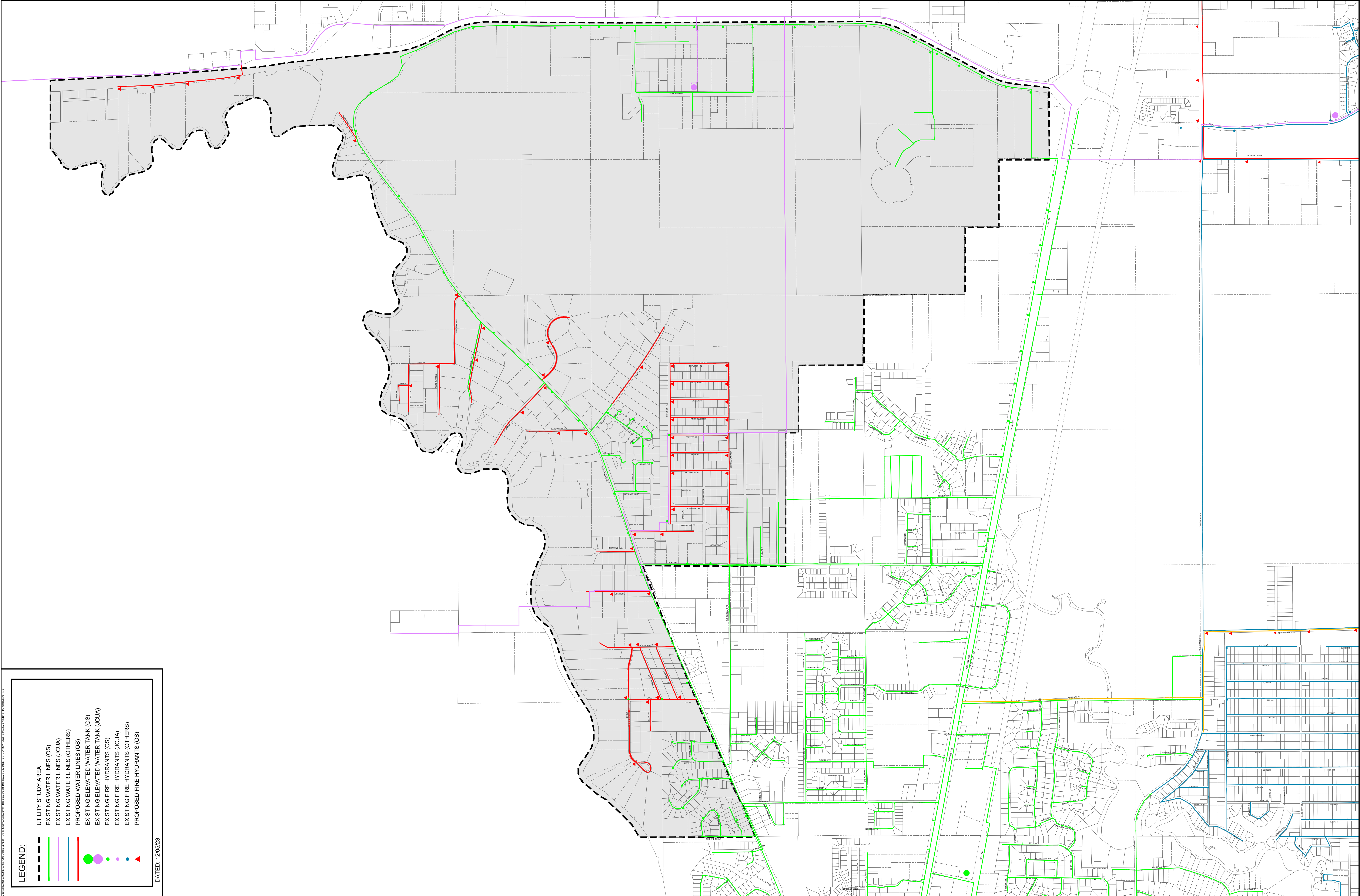
OCEAN SPRINGS UTILITY STUDY 2023
OPINION OF PROBABLE COST - COLONIAL ESTATES AREA WASTEWATER

Item	Description	Unit	Qty.	Unit Price	Amount
1	Mobilization/Demobilization	L.S.	1	\$200,000.00	\$ 200,000.00
2	Erosion/Sediment Control	L.S.	1	\$ 20,000.00	\$ 20,000.00
3	Silt Fence	L.F.	1,000	\$ 7.00	\$ 7,000.00
4	Clearing and Grubbing	L.S.	1	\$ 5,000.00	\$ 5,000.00
5	Limestone Pipe Foundation	C.Y.	100	\$ 120.00	\$ 12,000.00
6	Undercut and Haul Off	C.Y.	925	\$ 10.00	\$ 9,250.00
7	Select Backfill	C.Y.	925	\$ 18.00	\$ 16,650.00
8	Concrete Drive Repair	S.Y.	100	\$ 95.00	\$ 9,500.00
9	Asphalt Drive Repair	S.Y.	100	\$ 85.00	\$ 8,500.00
10	Gravel Drive Repair	S.Y.	100	\$ 30.00	\$ 3,000.00
11	Seed	S.Y.	500	\$ 3.00	\$ 1,500.00
12	Sod	S.Y.	100	\$ 8.00	\$ 800.00
13	4" HDPE Force Main (Decentralized) Directional Bore	LF	9,000	\$ 40.00	\$ 360,000.00
14	2" HDPE Force Main (Decentralized) Directional Bore	LF	22,000	\$ 35.00	\$ 770,000.00
15	Pressure Services incl. Grinder Pump Stations Complete	EA	190	\$ 4,000.00	\$ 760,000.00
16	2" Gate Valve	EA	16	\$ 750.00	\$ 12,000.00
17	4" Gate Valve	EA	8	\$ 1,000.00	\$ 8,000.00
18	Valve Stem Extensions	VF	24	\$ 600.00	\$ 14,400.00
19	Ductile Iron Fittings	LB	3,500	\$ 12.00	\$ 42,000.00
20	Air Release Valves	EA	2	\$ 6,000.00	\$ 12,000.00
Total Probable Construction Cost \$					2,271,600.00

Subtotal Construction Cost		\$2,271,600.00
Contingencies	15.00%	\$340,740.00
Design	8.00%	\$208,987.20
Construction Phase Services	4.00%	\$104,493.60
Legal and Administrative Services	2.50%	\$65,308.50
Total Probable Cost for Wastewater		\$2,991,129.30

Say	\$3,000,000.00
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LEGEND:

- UTILITY STUDY AREA
- EXISTING WATER LINES (OS)
- EXISTING WATER LINES (JCJA)
- EXISTING WATER LINES (OTHERS)
- PROPOSED WATER LINES (OS)
- PROPOSED WATER LINES (JCJA)
- PROPOSED WATER LINES (OTHERS)
- EXISTING ELEVATED WATER TANK (OS)
- EXISTING ELEVATED WATER TANK (JCJA)
- EXISTING FIRE HYDRANTS (OS)
- EXISTING FIRE HYDRANTS (JCJA)
- EXISTING FIRE HYDRANTS (OTHERS)
- PROPOSED FIRE HYDRANTS (OS)
- PROPOSED FIRE HYDRANTS (JCJA)
- PROPOSED FIRE HYDRANTS (OTHERS)

DATED: 12/05/23

LEGEND:

UTILITY STUDY AREA

EXISTING SEWER LINES (OS)

EXISTING SEWER LINES (UCJA)

EXISTING SEWER LINES (OTHERS)

PROPOSED SEWER LINES (OS)

PROPOSED SEWER LINES (COLONIAL ESTATES)

EXISTING SEWER LIFT STATIONS (UCJA)

EXISTING SEWER LIFT STATIONS (OS)

NOTE:
SEWER CONNECTIONS
ALONG HWY 57 TO CONNECT
TO EXISTING FORCE MAIN

DATED: 12/05/23

NEEL-SCHAFFER

Solutions you can build upon

Area 1 Wastewater Plan

Proposed Annexation Area

City of Ocean Springs, Mississippi

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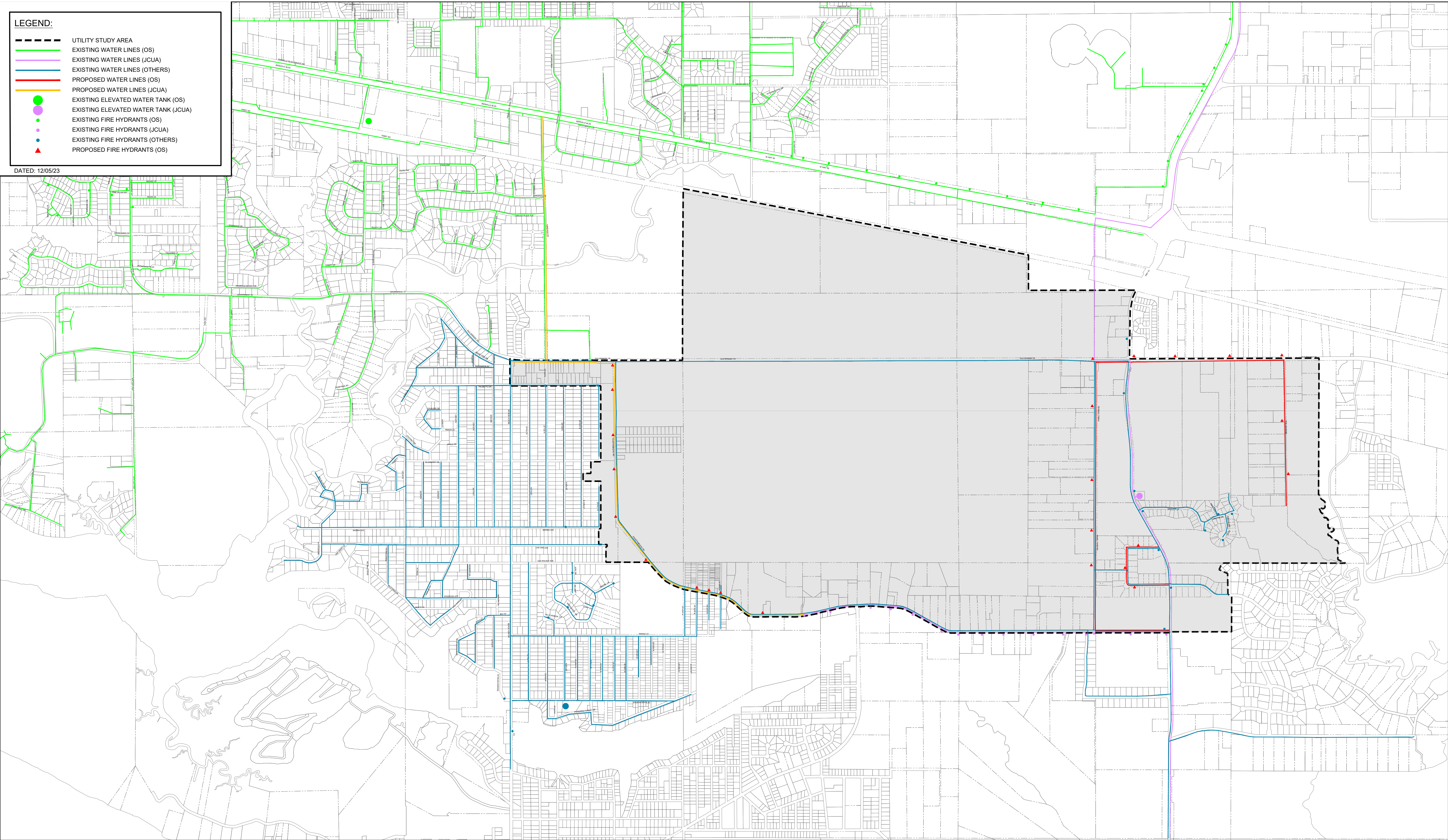
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LEGEND:

- UTILITY STUDY AREA
- EXISTING WATER LINES (OS)
- EXISTING WATER LINES (JCUA)
- EXISTING WATER LINES (OTHERS)
- PROPOSED WATER LINES (OS)
- PROPOSED WATER LINES (JCUA)
- EXISTING ELEVATED WATER TANK (OS)
- EXISTING ELEVATED WATER TANK (JCUA)
- EXISTING FIRE HYDRANTS (OS)
- EXISTING FIRE HYDRANTS (JCUA)
- EXISTING FIRE HYDRANTS (OTHERS)
- PROPOSED FIRE HYDRANTS (OS)

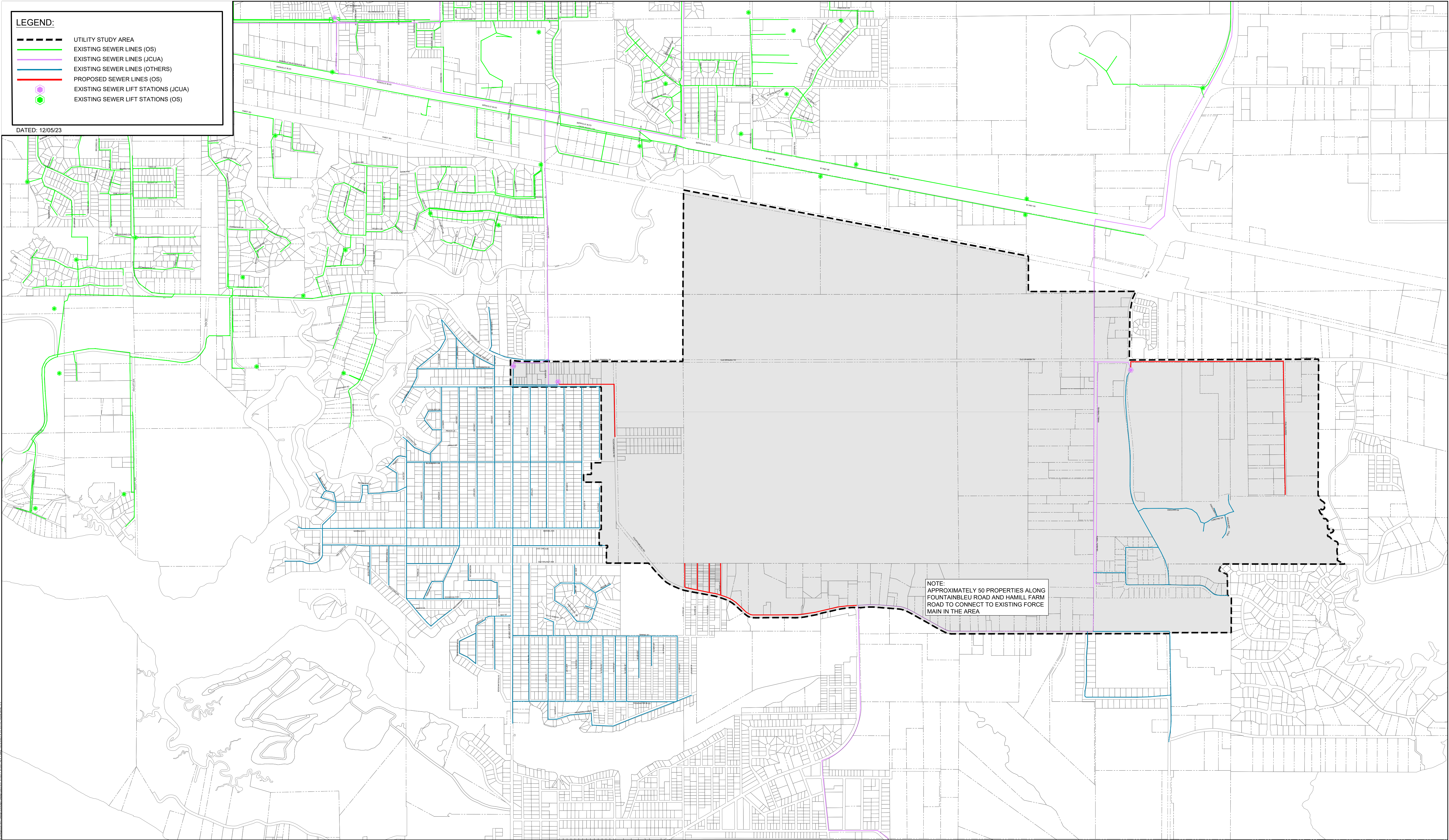
DATED: 12/05/23



LEGEND:

- UTILITY STUDY AREA
- EXISTING SEWER LINES (OS)
- EXISTING SEWER LINES (JCUA)
- EXISTING SEWER LINES (OTHERS)
- PROPOSED SEWER LINES (OS)
- EXISTING SEWER LIFT STATIONS (JCUA)
- EXISTING SEWER LIFT STATIONS (OS)

DATED: 12/05/23





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Discuss Golf Cart procedures and fees

Section: NEW BUSINESS

Meeting Date: January 2, 2024

Our current policy requires proof of insurance and a \$20.00 yearly renewal fee. At this time, they are not required to bring the golf cart in for an inspection. Moving forward, I would like to require the golf cart to be brought to City Hall (since PD is out of the district) where staff would perform a checklist inspection and upon passage place the sticker on the cart.

Based on the current coastal cities fees which require renewal every year, the fees range from \$50.00 to \$100.00 – I recommend changing the \$20.00 fee to \$75.00 which places us in the middle.

I want to send renewal letters to all currently licensed with the updated fee and inspection requirement in January.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application (contingent on approval from the special event committee) for Mardi Hop on January 13, 2024, from 6:00 p.m. to 7:00 p.m., Beginning on Bowen Avenue, to Bellande Avenue to City Hall; the applicant to pay all associated costs.

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

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

Event: Mardi Hop

Date: January 13, 2024

Time: 6:00 – 7:00 p.m.

Route: Bowen Ave. to Bellande Ave. to City Hall.

Participants: Expected 100

Organization: Ocean Springs Carnival Association

Applicant: William Nix

Insurance: Will receive Insurance

Payment: Will receive once approved

Requirements: Event logistics to be reviewed by the special events committee (Fire, Police, Public Works, Parks, and Mayor's Office). The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	20,340.10	16,065.00	3,084.26	1,420.18	10,814.63	51,724.17
195 - WATER PENALTY	0.00	2,082.54	259.07	37.68	75.95	2,455.24
196 - CUTOFF	0.00	0.00	120.00	120.00	-381.87	-141.87
197 - WATER TAX	387.17	129.74	26.90	7.44	15.42	566.67
400 - SEWER	29,266.92	22,871.95	3,208.63	1,236.97	4,758.60	61,343.07
495 - SEWER PENALTY	0.00	3,367.14	386.71	36.81	136.99	3,927.65
500 - GARBAGE	13,097.00	11,867.53	2,287.70	768.68	2,995.72	31,016.63
595 - GARBAGE PENALTY	0.00	1,642.92	235.26	27.77	-50.52	1,855.43
805-C - 805-C CONNECT/DISCONNECT CHARGES	100.00	160.00	40.00	20.03	294.33	614.36
810 - NSF CHARGE	0.00	80.00	0.00	0.00	29.90	109.90
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	18,869.91	18,869.91
996 - UNAPPLIED CREDITS	-36.28	-4,388.26	-292.02	-382.67	-4,397.85	-9,497.08
Revenue Totals:	63,154.91	53,878.56	9,356.51	3,292.89	33,161.21	162,844.08



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: Ryan Lemaire, Police Chief

Re: Authorize Out-of-State Travel for Employee #2697 to Attend 3-Day Hands-On Criminal Interdiction Workshop in Crestview, Florida, on January 30-February 1, 2024

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

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

WHO: Employee #2697
WHAT: 3-Day Hands-On Criminal Interdiction Workshop
WHEN: January 30 - February 1, 2024
WHERE: Crestview, FL

Expenses are budgeted. Estimated expenses total \$979.00.

Thank you for your favorable consideration.

ca

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 131 Lafayette Circle – Randall R. Godwin – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 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, December 12, 2023

APPLICANT: Randall R. Godwin

LOCATION: 131 Lafayette Circle / PID: 61380017.000

REQUESTED ACTION: Residential Short Term Rental Permit

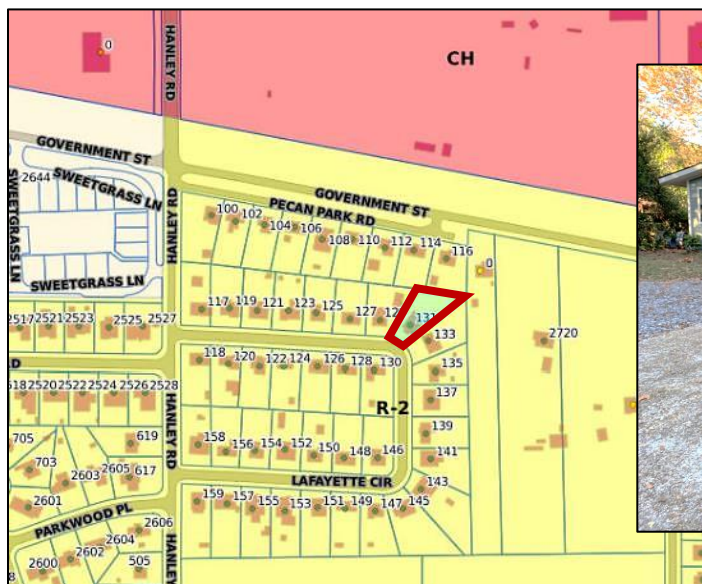
DATE OF APPLICATION: October 9, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-2, Single-Family Residential District
North:	R-2, Single-Family Residential District
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 northeast corner of Lafayette Circle.



FINDINGS:

- Local Property Manager: The local property manager will be Debra Miller who resides on Sherwood Circle, 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 41 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 11/13/23 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

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 – 294 Holcomb – Jacob Jones – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 12, 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 43rd permit within the STR CITY ZONE, leaving 17 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, December 12, 2023

APPLICANT: Jacob Jones

LOCATION: 294 Holcomb / PID: 61305174.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: August 21, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential District
North:	R-1, Single-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 east side of Holcomb Blvd. just south of Mason Ct.



FINDINGS:

- **Local Property Manager:** The local property manager will be Melissa Jones who resides on Beachview Drive, 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 66 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 11/01/23 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 – 610 General Pershing – Julie Thai – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR DENSITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 43rd permit within the STR DENSITY ZONE, leaving 12 permits available under the cap of 55.

No input was received following publication of the agenda or during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with 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, December 12, 2023

APPLICANT: Julie Thai

LOCATION: 610 General Pershing / PID: 60130320.000

REQUESTED ACTION: Residential Short Term Rental Permit

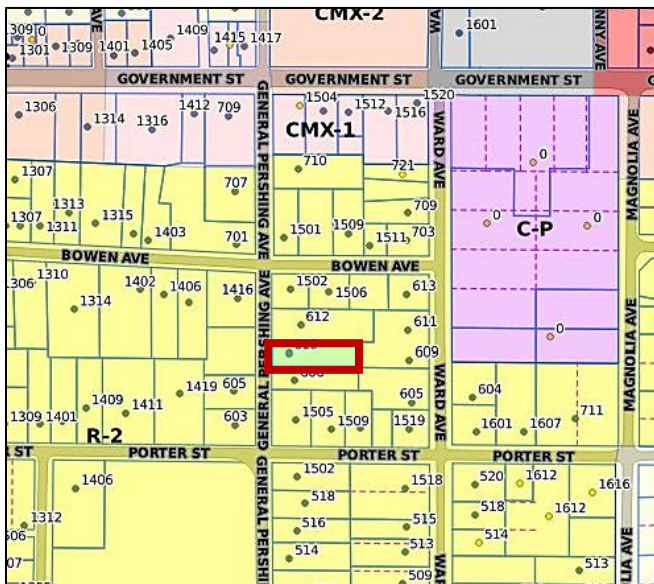
DATE OF APPLICATION: July 28, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-2, Single-Family Residential District
North, South, East, 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 DENSITY Zone Area, on the east side of General Pershing between Bowen Ave. and Porter Ave.



FINDINGS:

- **Local Property Manager:** The local property manager will be Julianna Thai who resides on Rebecca Cove, 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 63 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 11/09/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 8 was reduced to 6 by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 150 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 12, 2023.

The permit will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 44th permit within the STR CITY ZONE, leaving 16 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, December 12, 2023

APPLICANT: Francisco Ferreiro-Sarduy

LOCATION: 150 Booth Circle / PID: 61133137.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: October 5, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential District
North, South, East, 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 side of Booth Circle just east of the cul-de-sac at the intersection with Linnett Dr.



FINDINGS:

- **Local Property Manager:** The local property manager will be Jessica Fonte who resides on N. 6th Street, 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 34 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 11/06/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

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 – 126 Booth Circle – Francisco Ferreiro-Sarduy – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, December 12, 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 45th permit within the STR CITY ZONE, leaving 15 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, December 12, 2023

APPLICANT: Francisco Ferreiro-Sarduy

LOCATION: 126 Booth Circle / PID: 61133172.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: October 5, 2023

ADJACENT ZONING/LAND USE:

Subject Property: R-1, Single-Family Residential District

North, South, East, 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 east side of Booth Circle just south of Dijon Avenue.



FINDINGS:

- **Local Property Manager:** The local property manager will be Jessica Fonte who resides on N. 6th Street, 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 60 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 11/06/23 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.

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award for the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR – Water & Woods, LLC – \$608,805.00

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

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

Per the attached recommendation and bid tab from Cypress, the low bid was received from Water & Woods, LLC in the amount of \$608,805.00 which is within the original estimate for construction and available within existing funding.

I respectfully request award the first phase of construction to create the public access area at the corner of Front Beach Drive and Jackson Avenue to Water & Woods, LLC in the amount of \$608,805.00 and to executed related contract documents pending approval and execution of the MOU with the MSDMR as described.

December 28, 2023

Michael Mount
Managing Member
Water & Woods, LLC
2211 Government Street
Ocean Springs, MS 39564

Re: Bid Award Recommendation
Front Beach Restoration & Public Access, Ocean Springs, MS

Dear Mr. Mount:

Bids on the referenced project were received and opened at 2:00 PM on Wednesday, December 20, 2023, in the City Hall of Ocean Springs at 1018 Porter Avenue, Ocean Springs, Mississippi. Enclosed, please find a certified tabulation (1 page) of the bids received.

After review of bids received, it was noted that Water & Woods, LLC was the lowest bidder for the total base bid amount of \$608,805.00. Cypress Environment & Infrastructure has reviewed the bid and determined it to be a complete bid package.

It is the recommendation of Cypress Environment & Infrastructure that the bid submitted by Water & Woods, LLC be accepted as the successful bid. Should the City of Ocean Springs opt to award the work in the base bid, this award amount will equal \$608,805.00.

We have included the Bid Tabulation along with the Notice of Award. Should the City agree to award the contract to the recommended bidder, please execute and return the Notice of Award.

If you have any questions, please contact Cara Wagner at 228-224-5946 or cwagner@cypressei.com.

Sincerely,



Cara Wagner, PE

Enclosures (2): Bid Tabulation
Notice of Award

BID TABULATION

City of Ocean Springs

Front Beach Restoration and Public Access



				12/20/2023		Water & Woods, LLC 2211 Government Street Ocean Springs, MS 39564 25440-MC		Anderson Construction of MS, LLC PO Box 1546 Lucedale, MS 39542 25193-MC		Apple Construction Company PO Box 7503 Gulfport, MS 39506 09785-MC		Gulf Breeze Landscaping, LLC 3201 Old Spanish Trail Gautier, MS 39553 07560-MC		David Rush Construction, LLC 18391 Runnymede Road Pass Christian, MS 39571 14565-MC		Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi, MS 39532 23104-MC		Lane Construction Co of MS, Inc PO Box 1437 Ocean Springs, MS 39566-1437 07628-MC	
Front Beach Restoration and Public Access				Engineers Estimate															
Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
015050-A	Mobilization/Demobilization	LS	1	\$ 70,000.00	\$ 70,000.00	\$ 61,041.89	\$ 61,041.89	\$ 70,000.00	\$ 70,000.00	\$ 81,634.00	\$ 81,634.00	\$ 69,100.00	\$ 69,100.00	\$ 26,666.70	\$ 26,666.70	\$ 14,640.00	\$ 14,640.00	\$ 65,400.00	\$ 65,400.00
020500-A	Demolition	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 5,984.00	\$ 5,984.00	\$ 20,000.00	\$ 20,000.00	\$ 3,985.00	\$ 3,985.00	\$ 5,500.00	\$ 5,500.00	\$ 6,666.70	\$ 6,666.70	\$ 14,640.00	\$ 14,640.00	\$ 4,201.00	\$ 4,201.00
021110-A	Clearing and Grubbing	AC	0.88	\$ 2,500.00	\$ 2,200.00	\$ 9,800.00	\$ 8,624.00	\$ 17,500.00	\$ 15,400.00	\$ 5,400.00	\$ 4,752.00	\$ 3,300.00	\$ 2,904.00	\$ 11,333.40	\$ 9,973.39	\$ 10,370.00	\$ 9,125.60	\$ 9,452.00	\$ 8,317.76
022000-A	Site Grading	AC	0.88	\$ 5,000.00	\$ 4,400.00	\$ 6,800.00	\$ 5,984.00	\$ 15,250.00	\$ 13,420.00	\$ 1,848.00	\$ 1,626.24	\$ 3,850.00	\$ 3,388.00	\$ 22,726.70	\$ 19,999.50	\$ 4,270.00	\$ 3,757.60	\$ 7,562.00	\$ 6,654.56
022000-B	Subgrade Preparation (12")	SY	4,260	\$ 6.00	\$ 25,560.00	\$ 6.00	\$ 25,560.00	\$ 4.00	\$ 17,040.00	\$ 3.60	\$ 15,336.00	\$ 3.30	\$ 14,058.00	\$ 13.40	\$ 57,084.00	\$ 30.76	\$ 131,037.60	\$ 4.00	\$ 17,040.00
022000-C	Borrow Material (LVM)	CY	500	\$ 24.00	\$ 12,000.00	\$ 19.15	\$ 9,575.00	\$ 18.00	\$ 9,000.00	\$ 18.00	\$ 9,000.00	\$ 22.00	\$ 11,000.00	\$ 29.40	\$ 14,700.00	\$ 17.38	\$ 8,690.00	\$ 20.00	\$ 10,000.00
022000-D	Excess Excavation (LVM)	CY	1,800	\$ 12.00	\$ 21,600.00	\$ 9.55	\$ 17,190.00	\$ 11.00	\$ 19,800.00	\$ 14.40	\$ 25,920.00	\$ 11.00	\$ 19,800.00	\$ 10.70	\$ 19,260.00	\$ 12.20	\$ 21,960.00	\$ 13.00	\$ 23,400.00
022340-A	3/4" and Down (PM)	CY	870	\$ 120.00	\$ 104,400.00	\$ 98.75	\$ 85,912.50	\$ 135.00	\$ 117,450.00	\$ 132.00	\$ 114,840.00	\$ 132.00	\$ 114,840.00	\$ 166.70	\$ 145,029.00	\$ 98.60	\$ 85,782.00	\$ 154.00	\$ 133,980.00
022950-A	Silt Fence	LF	1,395	\$ 5.00	\$ 6,975.00	\$ 4.20	\$ 5,859.00	\$ 5.00	\$ 6,975.00	\$ 2.54	\$ 3,543.30	\$ 5.50	\$ 7,672.50	\$ 6.00	\$ 8,370.00	\$ 5.06	\$ 7,058.70	\$ 5.00	\$ 6,975.00
022950-B	Gravel/Limestone Construction Entrance	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,995.00	\$ 2,995.00	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,050.00	\$ 6,050.00	\$ 1,600.00	\$ 1,600.00	\$ 6,710.00	\$ 6,710.00	\$ 5,506.00	\$ 5,506.00
025000-A	4" Underdrain	LF	105	\$ 45.00	\$ 4,725.00	\$ 9.30	\$ 976.50	\$ 20.00	\$ 2,100.00	\$ 11.77	\$ 1,235.85	\$ 18.00	\$ 1,890.00	\$ 20.00	\$ 2,100.00	\$ 15.69	\$ 1,647.45	\$ 55.00	\$ 5,775.00
025000-B	6" Underdrain	LF	64	\$ 50.00	\$ 3,200.00	\$ 14.10	\$ 902.40	\$ 25.00	\$ 1,600.00	\$ 14.31	\$ 915.84	\$ 34.00	\$ 2,176.00	\$ 26.70	\$ 1,708.80	\$ 21.04	\$ 1,346.56	\$ 74.00	\$ 4,736.00
025000-C	Nyloplast Drain Basin with Standard Grate	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,227.00	\$ 4,908.00	\$ 2,250.00	\$ 9,000.00	\$ 756.73	\$ 3,026.92	\$ 1,700.00	\$ 6,800.00	\$ 2,000.00	\$ 8,000.00	\$ 1,541.08	\$ 6,164.32	\$ 2,580.00	\$ 10,320.00
025220-A	Concrete Pavement, with Reinforcement, 6" Thickness	SY	140	\$ 100.00	\$ 14,000.00	\$ 86.00	\$ 12,040.00	\$ 85.00	\$ 11,900.00	\$ 115.00	\$ 16,100.00	\$ 88.00	\$ 12,320.00	\$ 86.70	\$ 12,138.00	\$ 115.90	\$ 16,226.00	\$ 155.00	\$ 21,700.00
025220-B	Concrete Sidewalk, no Reinforcement, 4" Thickness	SY	7	\$ 60.00	\$ 420.00	\$ 155.00	\$ 1,085.00	\$ 130.00	\$ 910.00	\$ 115.00	\$ 805.00	\$ 110.00	\$ 770.00	\$ 86.70	\$ 606.90	\$ 91.50	\$ 640.50	\$ 201.00	\$ 1,407.00
025430-A	Geotextile Fabric (Type V)	SY	2,455	\$ 6.00	\$ 14,730.00	\$ 3.59	\$ 8,813.45	\$ 3.00	\$ 7,365.00	\$ 2.60	\$ 6,383.00	\$ 2.50	\$ 6,137.50	\$ 4.00	\$ 9,820.00	\$ 4.72	\$ 11,587.60	\$ 5.00	\$ 12,275.00
025800-A	Painted Crosswalk (Per Plans)	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 419.00	\$ 419.00	\$ 7,700.00	\$ 7,700.00	\$ 900.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,636.00	\$ 4,636.00	\$ 6,050.00	\$ 6,050.00
025850-A	Reflectorized Traffic Signs	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 1,460.00	\$ 1,460.00	\$ 1,650.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 666.70	\$ 666.70	\$ 5,124.00	\$ 5,124.00	\$ 254.00	\$ 254.00
027210-A	Remove Manhole Casting and Replace with Grating	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,056.00	\$ 1,056.00	\$ 5,500.00	\$ 5,500.00	\$ 1,233.00	\$ 1,233.00	\$ 1,500.00	\$ 1,500.00	\$ 5,066.70	\$ 5,066.70	\$ 829.12	\$ 829.12	\$ 1,100.00	\$ 1,100.00
027210-B	Connection to Existing Inlet/Junction Box	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,440.00	\$ 2,880.00	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 750.00	\$ 1,500.00	\$ 866.70	\$ 1,733.40	\$ 624.75	\$ 1,249.50	\$ 1,421.00	\$ 2,842.00
027210-C	Bike Racks with Concrete Pad	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,727.00	\$ 6,727.00	\$ 4,250.00	\$ 4,250.00	\$ 1,124.00	\$ 1,124.00	\$ 7,400.00	\$ 7,400.00	\$ 10,666.70	\$ 10,666.70	\$ 14,872.33	\$ 14,872.33	\$ 11,100.00	\$ 11,100.00
027210-D	Parking Bumper	EA	49	\$ 135.00	\$ 6,615.00	\$ 120.00	\$ 5,880.00	\$ 250.00	\$ 12,250.00	\$ 130.20	\$ 6,379.80	\$ 250.00	\$ 12,250.00	\$ 166.70	\$ 8,168.30	\$ 274.50	\$ 13,450.50	\$ 148.00	\$ 7,252.00
027210-E	Trash Receptacle	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,315.00	\$ 1,315.00	\$ 2,300.00	\$ 2,300.00	\$ 893.00	\$ 893.00	\$ 1,075.00	\$ 1,075.00	\$ 1,600.00	\$ 1,600.00	\$ 3,178.60	\$ 3,178.60	\$ 3,500.00	\$ 3,500.00
029310-A	Mulch, 3" depth	CY	175	\$ 112.00	\$ 19,600.00	\$ 27.04	\$ 4,732.00	\$ 85.00	\$ 14,875.00	\$ 84.00	\$ 14,700.00	\$ 75.00	\$ 13,125.00	\$ 93.40	\$ 16,345.00	\$ 91.50	\$ 16,012.50	\$ 103.00	\$ 18,025.00
029310-B	Solid Sodding	SF	3,298	\$ 1.50	\$ 4,947.00	\$ 1.02	\$ 3,363.96	\$ 1.75	\$ 5,771.50	\$ 1.42	\$ 4,683.16	\$ 0.77	\$ 2,539.46	\$ 1.70	\$ 5,606.60	\$ 4.33	\$ 14,280.34	\$ 1.25	\$ 4,123.50
115060-A	Tree Protection	LF	380	\$ 5.00	\$ 1,900.00	\$ 4.20	\$ 1,596.00	\$ 9.00	\$ 3,420.00	\$ 4.31	\$ 1,637.80	\$ 3.00	\$ 1,140.00	\$ 6.70	\$ 2,546.00	\$ 11.65	\$ 4,427.00	\$ 4.00	\$ 1,530.00
265600-A	Site Lighting / Electrical	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 108,082.00	\$ 108,082.00	\$ 89,775.50	\$ 89,775.50	\$ 91,500.00	\$ 91,500.00	\$ 90,000.00	\$ 90,000.00	\$ 96,000.00	\$ 96,000.00	\$ 101,107.50	\$ 101,107.50	\$ 100,122.00	\$ 100,122.00
321243-A	Geogrid	SF	20,920	\$ 9.00	\$ 188,280.00	\$ 5.25	\$ 109,830.00	\$ 4.25	\$ 88,910.00	\$ 6.14	\$ 128,448.80	\$ 6.27	\$ 131,168.40	\$ 6.70	\$ 140,164.00	\$ 7.14	\$ 149,368.80	\$ 24.00	\$ 502,080.00
321243-B	Geogrid Markers	EA	1,577	\$ 7.00	\$ 11,039.00	\$ 4.79	\$ 7,553.83	\$ 4.00	\$ 6,308.00	\$ 3.55	\$ 5,598.35	\$ 4.00	\$ 6,308.00	\$ 5.40	\$ 8,515.80	\$ 5.55	\$ 8,752.35	\$ 11.00	\$ 17,347.00
32129-A	Wood Privacy Fence	LF	135	\$ 45.00	\$ 6,075.00	\$ 35.95	\$ 4,853.25	\$ 38.00	\$ 5,130.00	\$ 45.60	\$ 6,156.00	\$ 66.00	\$ 8,910.00	\$ 66.70	\$ 9,004.50	\$ 38.30	\$ 5,170.50	\$ 43.00	\$ 5,805.00
328400-A	Irrigation	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 19,031.00	\$ 19,031.00	\$ 11,250.00	\$ 11,250.00	\$ 13,800.00	\$ 13,800.00	\$ 24,500.00	\$ 24,500.00	\$ 26,666.70	\$ 26,666.70	\$ 36,600.00	\$ 36,600.00	\$ 33,827.00	\$ 33,827.00
329310-A	Trees	EA	27	\$ 800.00	\$ 21,600.00	\$ 874.00	\$ 23,598.00	\$ 250.00	\$ 6,750.00	\$ 714.00	\$ 19,278.00	\$ 730.00	\$ 19,710.00	\$ 786.70	\$ 21,240.90	\$ 1,774.50	\$ 47,911.50	\$ 1,058.00	\$ 28,566.00
329310-B	Shrubs	EA	612	\$ 55.00	\$ 33,660.00	\$ 23.76	\$ 14,541.12	\$ 22.00	\$ 13,464.00	\$ 42.00	\$ 25,704.00	\$ 21.75	\$ 13,311.00	\$ 24.00	\$ 14,688.00	\$ 32.02	\$ 19,596.24	\$ 32.00	\$ 19,584.00
329310-C	Groundcover	EA	1,864	\$ 10.00	\$ 18,640.00	\$ 11.15	\$ 20,783.60	\$ 11.00	\$ 20,504.00	\$ 10.20	\$ 19,012.80	\$ 13.25	\$ 24,698.00	\$ 11.40	\$ 21,249.60	\$ 9.82	\$ 18,304.48	\$ 19.50	\$ 36,348.00
329310-D	Parking Lot Edging	LF	1,270	\$ 40.00	\$ 50,800.00	\$ 10.75	\$ 13,652.50	\$ 7.00	\$ 8,890.00	\$ 8.40	\$ 10,668.00	\$ 35.00	\$ 44,450.00	\$ 9.40	\$ 11,938.00	\$ 9.21	\$ 11,696.70	\$ 8.00	\$ 10,160.00
				\$ 771,366.00		\$ 608,805.00		\$ 642,158.00		\$ 650,119.86		\$ 691,990.86		\$ 753,589.89		\$ 817,581.89		\$ 1,147,291.82	

Front Beach Restoration and Public Access Deductive Alternate 1 - Painted Crosswalk

Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
025800-A	Painted Crosswalk (Per Plans)	LS	-1	\$ 4,000.00	\$ (4,000.00)	\$ 419.00	\$ (419.00)	\$ 7,700.00	\$ (7,700.00)	\$ 900.00	\$ (900.00)	\$ 2,000.00	\$ (2,000.00)	\$ 8,000.00	\$ (8,000.00)	\$ 4,636.00	\$ (4,636.00)
				\$ (4,000.00)		\$ (419.00)		\$ (7,700.00)		\$ (900.00)		\$ (2,000.00)		\$ (8,000.00)		\$ (4,636.00)	\$ (6,050.00)

Front Beach Restoration and Public Access Additive Alternate 1 - Artistic Crosswalk

Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
025800-Alt	Painted Crosswalk (Artist-Rendered)	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 9,800.00	\$ 9,800.00	\$ 27,500.00	\$ 27,500.00	\$ 7,620.00	\$ 7,620.00	\$ 19,500.00	\$ 19,500.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
				\$ 7,000.00		\$ 9,800.00		\$ 27,500.00		\$ 7,620.00		\$ 19,500.00		\$ 40,000.00		\$ 20,000.00	\$ 18,122.00

Estimated Base Bid Construction Cost \$ 771,366.00
Estimated Base Bid with Alternate Construction Cost \$ 774,366.00

\$608,805.00
\$618,186.00

\$642,158.00
\$661,958.00

\$650,119.86
\$656,839.86

\$691,990.86
\$709,490.86

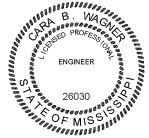
*Mathematical errors have been identified and/or corrected

DESCRIPTION OF ERRORS ON BIDS SUBMITTED

025000-A	Apple Construction Company extension incorrect on proposal
Multiple	David Rush Construction extension incorrect on proposal
329310-B	Bottom 2 Top Construction extension incorrect on proposal Bottom 2 Top Construction base bid total incorrect on proposal

I, THE UNDERSIGNED REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT, TO THE BEST OF MY ABILITY AND UNDERSTANDING, THIS IS A TRUE AND ACCURATE TABULATION OF THE BIDS RECEIVED BY CITY OF OCEAN SPRINGS, ON DECEMBER 20, 2023 AT 2:00 P.M. FOR THE FRONT BEACH RESTORATION AND PUBLIC ACCESS PROJECT

CARA WAGNER, LICENSED PROFESSIONAL ENGINEER



NOTICE OF AWARD

To: Water & Woods, LLC
2211 Government Street
Ocean Springs, MS 39564

PROJECT DESCRIPTION: FRONT BEACH RESTORATION & PUBLIC ACCESS
CITY OF OCEAN SPRINGS, MS
CYPRESS PROJECT NO. 23499

The OWNER has considered the BID submitted by you for the above-described WORK.

You are hereby notified that your BID has been accepted for items in the amount of
\$ 608,805.00.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required Performance Bond and the required Payment Bond within fifteen (15) calendar days from the date of receipt of this Notice.

If you fail to execute said Agreement and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by Law.

Dated this _____ day of _____, 20 _____.

CITY OF OCEAN SPRINGS

BY: _____

Name: _____

Title: _____



Code report through December 27, 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. 11/18/2023 – Manager returned my call, and is aware. She is already working towards removal. Monitor.
 - **12/20/2022** – Mattresses gone. Close.
- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
 - **7/19/2023** – Charges filed.
- **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.
 - **12/18/2023** – Looks like some boxes were outside. Possibly decorations. I will monitor and follow up in 2 weeks.
 -
- **3209 Cumberland** – 11/6/2023 Unfenced pool. 11/16/2023 – Letter sent. 11/27/2023 letter returned. 12/6/2023 – Letter sent to alternate address.
 - **12/18/2023** – Vehicle and truck at address, possible to perform corrective action. Follow up on next patrol.

- **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.
 - **12/18/2023** – Conditions remain despite colder weather making grasses die off. I am keeping the charges filed due to the seven months of negligence.
- **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.
 - **12/20/2023** – Inquiries were made to Mississippi Power and Ocean Springs Utilities confirming that both electrical and water services are active to the property.
- **1511 Bowen** – 12/20/2023 Derelict property. House has broken windows and appears to be in decay. There is not an active power service to the property. There is active water service to the property.
 - **12/20/2023** – Letter to be sent.
- **800 Cash Alley (Suite A)** – 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)
 - **12/20/2023** – Court date (trial). The owner was deemed unfit to stand trial on this date. The trial was reset to February.
- **1119 Desoto** – 11/28/2022 Rotting and dilapidated trailer on site, and a shed was added without a permit. 11/28/2023 – Letter sent. 12/7/2022 - Spoke with owner, requested an extra week. Follow up. 12/21/2023 – Trailer was repaired and appears operational. The shed remains.
 - **12/27/2022** – Shed remains unpermitted. Allowing through holidays for owner to obtain permit before proceeding. *UPDATE: owner came in and applied for shed permit.
- **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.
 - **12/20/2023** – Inquired as to the status of the service, and our warrants officer indicated that he has not served the owner yet.
- **1019 Government (Golden Our Athleisure)** – 12/1/2023 Operating without a privilege license. 12/4/2023 – Sent letter.
 - **12/20/2023** – Has obtained license. 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. 12/7/2023 – Cooking equipment remains.
 - **12/27/2023** – Conditions remain.

- **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.
 - **12/6/2023** - Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
- **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.
- **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.

12/20/2023 – Continuing to monitor.

- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
 - **11/27/2023** – Permit pending review.
- **301 Rue Tonti** – 10/30/2023 Fence without a permit. 10/31/2023 – Sent letter. 11/27/2023 – Permit applied for.
 - **12/27/2023** – Permit 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.
- **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.
- **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.
- **302 Simon** – 12/8/2023 Called in complaint of trashcans left at the roadway. 12/11/2023 – Verified on patrol. 12/11/2023 – Complainant submitted photo. 12/11/2023 – Sent letter. 12/18/2023 – Received letter from owner.
 - **12/21/2023** – Property compliant. Close.

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.
- **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.
- **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.
 - **12/27/2023** – Has permit, close.
- **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.
 - **12/27/2023** – Permit obtained. Charges to be dropped.
- **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

- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter.
 - **12/27/2023** – Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court.
- **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.
- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter.
 - **12/27/2023** – Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court.
- **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.
- **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.
- **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**- Discussed 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.
 - **12/27/2022** – Has permit, Charges to be dropped.
- **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.





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: Approve the Building Official's recommendations for the tree applications received through December 27, 2023

Section: CONSENT AGENDA

Meeting Date: January 2, 2024

Dear Mayor and Board,
Please see attached tree application for 3712 Bergerac Lane with Building Official's recommendations.

Tree Application Report

Findings from the review of applications and site visits

1) Application for 3712 Bergerac Lane

Owner: Logan Freeman

Request: Request to remove 4 Live Oak trees in various areas of yard. Trees are leaning toward residence and 1 tree's roots have begun to damage A/C unit and foundation of home.

Building Official: *Recommend APPROVING removal of 1 Live Oak near A/C Unit. The tree roots are beginning to lift A/C Pad. Recommend DENYING removal of remaining Live Oaks. Remaining trees are not causing any issues to property.*

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: 12/15/2023

Address/Location of Work to be Performed: 3712 Bergerac Lane

Applicant Information:

Name: Logan Freeman Email: eagleman862002@yahoo.com

Phone: 228-990-9669 Alt Phone:

Owner Information (if different than applicant):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed: I

I would like to have have the 4 trees that have been identified in the pictures submitted to be removed. This is the 3rd time that I have put in for a permit regarding this issue. As you can see in the pictures provided to you, the trees are leaning towards my residence and one of the tree's roots has started to damage my A/C unit plus the foundation of my house. I attended the last board meeting and the appeal that was filled for the tree removal on Lawnwood Drive was approved and being that, that particular Live Oak is substantially larger than of the ones I am requesting to be removed I would appreciate your consideration in this matter.

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)

**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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

Open June
Applicant Signature

12/15/23
(Date)

Office Use Only:

Building Official Findings:

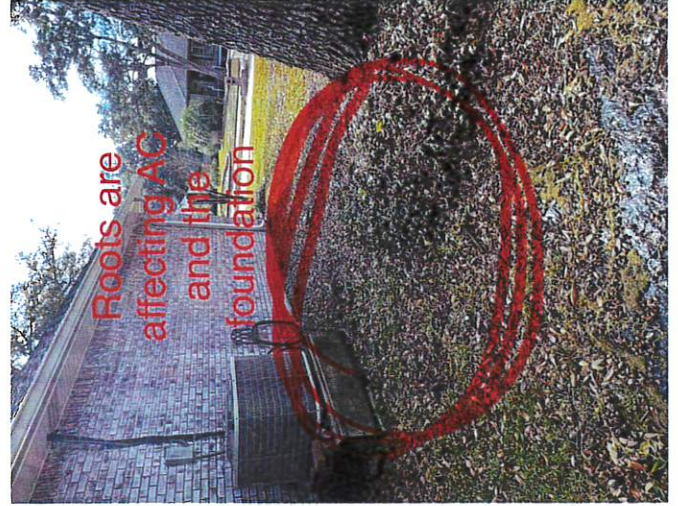
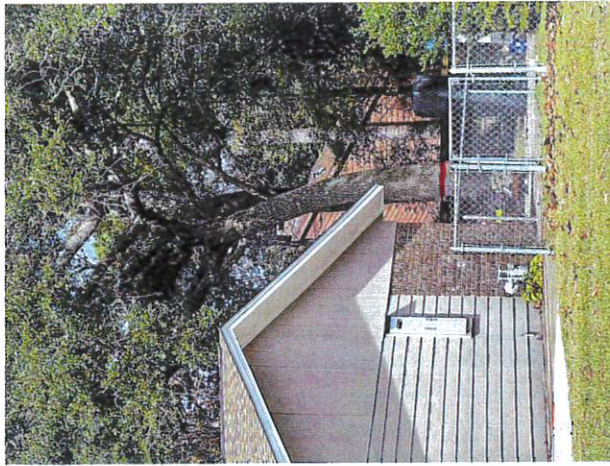
*Recommend Approving Removal of the
one Live OAK next to AC Unit. The tree
Roots are Beginning to Lift AC Pad.*

*Recommend Denying Removal of Remaining
Live OAKs, Remaining Trees are Not
Causing Any issues to property.*

Danell J. Jell
12/22/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Lawnwood Dr. Tree ↓





Ocean Springs, MS

1/2/2024 DOCKET OF CLAIMS

By Vendor Name

Post Dates 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05775 - ACLARA TECHNOLOGIES LLC					
ACLARA TECHNOLOGIES LLC	2310571	01/02/2024	STAR SUPPORT MAINTENANCE 1/1/24 - 12/31/24	401-710-602-0000	38,441.00
Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:					38,441.00
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	153205593	01/02/2024	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
Vendor 03083 - ADT COMMERCIAL Total:					49.79
Vendor: 05522 - AIRGAS USA, LLC					
AIRGAS USA, LLC	9145063113	01/03/2024	LINK3520-1 WELDER POWER MIG 260 DC CV	001-350-916-0000	1,970.50
AIRGAS USA, LLC	9145063113	01/03/2024	LINK3520-1 WELDER POWER MIG 260 DC CV	401-750-916-0000	1,970.50
Vendor 05522 - AIRGAS USA, LLC Total:					3,941.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1474-4JQC-CCJK	01/02/2024	500 PACK STAINLESS METAL HEAVY DUTY 11" LONG	010-140-703-0011	37.99
AMAZON CAPITAL SERVICES	1WK9-QKQG-9WG3	01/02/2024	Mic Stand bags	001-120-549-0544	56.20
AMAZON CAPITAL SERVICES	1WK9-QKQG-9WG3	01/02/2024	Storage Container	001-120-549-0544	89.98
AMAZON CAPITAL SERVICES	16DJ-JWCM-HNDX	01/02/2024	USB DRIVES	001-200-500-0000	179.99
AMAZON CAPITAL SERVICES	13JK-C6MH-LF3R	01/02/2024	1500W Professional Confetti Machine	010-140-703-0011	521.34
AMAZON CAPITAL SERVICES	1V63-14T9-NH7X	01/02/2024	Gold/Silver Metallic Confetti	010-140-703-0011	55.96
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					941.46
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	67940	01/02/2024	DB12648GTN - Back Window Green Tint (Solar)	001-352-630-0000	270.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					270.00
Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS					
ARCHITERRA OF OCEAN SPRI...	12112023	01/02/2024	PLAN AND SUPERVISE CITY MARQUEE SEASONAL COLOR	001-353-600-0601	50.00
Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:					50.00
Vendor: 04075 - ASCAP					
ASCAP	INV0022855	01/02/2024	ACCOUNT 500578970 1/1/23 - 11/14/24	001-120-699-0000	446.88
Vendor 04075 - ASCAP Total:					446.88
Vendor: 05742 - AT&T					
AT&T	INV0022856	01/02/2024	PD BACKUP LINE 228 818 5461 297 0593 12/11 - 1/10	001-200-611-0000	38.42
Vendor 05742 - AT&T Total:					38.42
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A57284	01/02/2024	GPS INSTALLATION - 2019 ISUZU #101	001-301-630-0000	115.00
AUDIO WAVE, INC.	A57284	01/02/2024	GPS INSTALLATION - 2023 COLORADO #39	001-352-630-0000	115.00
AUDIO WAVE, INC.	A57284	01/02/2024	GPS INSTALLATION - 2009 F250 #10	001-352-630-0000	115.00
Vendor 04873 - AUDIO WAVE, INC. Total:					345.00
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	92018	01/02/2024	Labor	001-200-630-0000	300.00
AUTO AIR OF D'IBERVILLE INC	92018	01/02/2024	Condensor	001-200-630-0000	176.00
AUTO AIR OF D'IBERVILLE INC	92018	01/02/2024	Freon	001-200-630-0000	334.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					810.00

1/2/2024 DOCKET OF CLAIMS

Post Dates: 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..311072		01/02/2024	Equipment Binder Chains	001-301-560-0000	250.00
AUTO TRUCK & TRAILER PARTS..311072		01/02/2024	Equipment Binder Chains	001-352-560-0000	250.00
AUTO TRUCK & TRAILER PARTS..311072		01/02/2024	Equipment Binder Chains	401-750-560-0000	250.00
AUTO TRUCK & TRAILER PARTS..311072		01/02/2024	Equipment Binder Chains	401-751-560-0000	250.00
AUTO TRUCK & TRAILER PARTS..311181		01/02/2024	Repair part #85 Vac Con	401-750-563-0000	14.70
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					1,014.70
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216409394	01/02/2024	U1R3 Battery #101 Mower Water	001-301-563-0000	59.84
AUTOZONE PARTS, INC	0216409394	01/02/2024	U1R3 Battery M7 Mower Street	001-301-563-0000	59.84
AUTOZONE PARTS, INC	0216409394	01/02/2024	53433 65-DLG Dura Gold #24 fs50/#29 Van/#16 GMC ST	001-301-563-0000	425.97
AUTOZONE PARTS, INC	0216409394	01/02/2024	861223 31P-B Duralast PP #193 Backhoe STREETS	001-301-563-0000	158.39
AUTOZONE PARTS, INC	0216409394	01/02/2024	97512 31-950 Hvy Duty Batt #87 F700/#101 Sweeper	401-750-563-0000	633.56
AUTOZONE PARTS, INC	0216409394	01/02/2024	832328 24-DLG Duralast Gold #305 Cat Water	401-750-563-0000	135.99
AUTOZONE PARTS, INC	0216409394	01/02/2024	53433 65-DLG Dura Gold #96 1500 Sewer	401-751-563-0000	425.97
Vendor 06158 - AUTOZONE PARTS, INC Total:					1,899.56
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	TY44088G SYP 4X4X8 #2 GROUND CONTACT TREATED	401-751-923-0908	105.48
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	TY2416G SYP 2X4X16 #2 GROUND CONTACT TREATED	401-751-923-0908	121.68
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	TY1608F SYP 1X6X8 #2 TREATED FENCE	401-751-923-0908	543.20
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	PA650383 PASLODE 2-3/8"X.113" GALVFRAMING NAIL	401-751-923-0908	102.57
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	DIADS0912BW5 DIABLO 9" 6/12TPI SAW BLADE 5PK	401-751-923-0908	20.45
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	GRLP3STGDBK GRIP-RITE 9X3" EXTERIOR SCREW 25LB/BKT	401-751-923-0908	98.27
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	HXB5162GV HEX BOLT 5/16X2 GALVANIZED	401-751-923-0908	3.50
BAILEY LUMBER AND SUPPLY ... 3528883		01/02/2024	PKM01461 PAKMIX CONCRETE MIX 60 LBS	401-751-923-0908	99.40
BAILEY LUMBER AND SUPPLY ... 3532980		01/02/2024	TY2410G- SYP 2X4X10 #2 GROUND TREATED 2/10	401-751-923-0908	11.36
BAILEY LUMBER AND SUPPLY ... 3532980		01/02/2024	TY2408G SYP 2X4X8 #2 GROUND TREATED 4/8	401-751-923-0908	17.80
BAILEY LUMBER AND SUPPLY ... 3542496		01/02/2024	BUILDING MATERIALS	001-550-560-0000	110.90
BAILEY LUMBER AND SUPPLY ... 3542702		01/02/2024	BUILDING MATERIALS	001-550-560-0000	25.81
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	GRLP3STGDBK GRIP-RITE 9X3" EXTERIOR SCREW 25LB/BKT	401-751-923-0908	98.27
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	TY1608F SYP 1X6X8 #2 TREATED FENCE	401-751-923-0908	250.60
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	TY2416G SYP 2X4X16 #2 GROUND CONTACT TREATED	401-751-923-0908	121.68
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	TY44088G SYP 4X4X8 #2 GROUND CONTACT TREATED	401-751-923-0908	93.33
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	PA650383 PASLODE 2-3/8"X.113" GALVFRAMING NAIL	401-751-923-0908	102.57
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	DIADS0908BFD5 DIABLO 9" 8/10TPI SAW BLADE 5PK	401-751-923-0908	19.99
BAILEY LUMBER AND SUPPLY ... 3553551		01/02/2024	TY2408G SYP2X4X8 #2 GRND CONTACT TREATED	401-751-923-0908	13.35

1/2/2024 DOCKET OF CLAIMS

Post Dates: 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAILEY LUMBER AND SUPPLY ...	3553551	01/02/2024	NHN179192 NATL HARDWARE	401-751-923-0908	12.99
BAILEY LUMBER AND SUPPLY ...	3553551	01/02/2024	STEEL STRAP HINGE BLACK		
BAILEY LUMBER AND SUPPLY ...	3553551	01/02/2024	HXB5162GV HEX BOLT 5/16X2	401-751-923-0908	8.40
BAILEY LUMBER AND SUPPLY ...	3553551	01/02/2024	GALVANIZED		
BAILEY LUMBER AND SUPPLY ...	3553551	01/02/2024	PKM01461 PAKMIX CONCRETE	401-751-923-0908	89.46
BAILEY LUMBER AND SUPPLY ...	3560015-035	01/02/2024	MIX 60 LBS		
BAILEY LUMBER AND SUPPLY ...	3560015-035	01/02/2024	BUILDING MATERIALS	001-550-560-0000	345.60
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					2,416.66
Vendor: 04613 - BEARD EQUIPMENT COMPANY					
BEARD EQUIPMENT COMPANY	1804647	01/02/2024	solenoid	001-550-563-0000	639.36
Vendor 04613 - BEARD EQUIPMENT COMPANY Total:					639.36
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	459025	01/02/2024	5889 Foaming Tork Soap	001-550-510-0000	379.98
Vendor 01306 - BILOXI PAPER CO INC Total:					379.98
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	358629	01/02/2024	Repair(Ball Joints) to truck #34	001-352-630-0000	1,109.29
BOBBY TYSON'S TIRE & AUTO...	358629	01/02/2024	Drainage		
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					1,109.29
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100357805.001	01/02/2024	#ULTSLV-0984-000118"TPS	401-750-571-0000	1,503.24
CENTRAL PIPE SUPPLY, INC.	S100357805.001	01/02/2024	ULTRA-SLEEVE WIDE RANGE		
CENTRAL PIPE SUPPLY, INC.	S100357805.001	01/02/2024	ULTSLV-0765-000116"TPS	401-750-571-0000	1,936.82
CENTRAL PIPE SUPPLY, INC.	S100357805.001	01/02/2024	ULTRA-SLEEVE WIDE RANGE		
CENTRAL PIPE SUPPLY, INC.	S100357805.001	01/02/2024	RangeBell		
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					3,440.06
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	01030261219-01	01/02/2024	ARN FLUKEC25 CASE ARN	001-351-560-0000	77.53
CHANCELLOR, INC.	01030261219-01	01/02/2024	SPECIAL		
CHANCELLOR, INC.	01030261279-01	01/02/2024	INT K4021C 120V PHOTO	001-301-563-0000	27.11
CHANCELLOR, INC.	01030261279-01	01/02/2024	CONTROL		
CHANCELLOR, INC.	01030261279-01	01/02/2024	TOL LPT36W-850-E26-G4 36W	001-301-563-0000	554.64
CHANCELLOR, INC.	01030261279-01	01/02/2024	POWER SELECT E26 50K		
Vendor 05654 - CHANCELLOR, INC. Total:					659.28
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/011789	01/02/2024	tennis lights	001-550-560-0000	560.37
CITY ELECTRIC SUPPLY CO.	GFP/012729	01/02/2024	30A 600V fast acting midget fuse	001-550-560-0000	279.80
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					840.17
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..	76707	01/02/2024	Chlorine Service Contract	401-750-630-0000	380.00
COAST CHLORINATOR & PUMP..	76707	01/02/2024	Water Wells Oct23-Sept24		
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	240630 5/8 NEPTUNE RH2G11	401-710-918-0000	40,950.00
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	ECODER PIT GAL		
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	240633 2 NEPTUNE RH2G51	401-710-918-0000	2,200.00
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	ECODER PIT GAL		
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	240632 1 1/2 NEPTUNE	401-710-918-0000	2,052.00
CONSOLIDATED PIPE & SUPPL...	3739175-003-000	01/02/2024	RG2G41 ECODER PIT GAL		
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					45,202.00
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS	11578	01/02/2024	2 WREATHS AND ACCESSORIES	001-120-549-0544	196.00
COURTNEY FARMS	11578	01/02/2024	FOR CITY HALL		
Vendor 03224 - COURTNEY FARMS Total:					196.00
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...	CT15590	01/02/2024	HKT 75545-63400 KIT, 1 SEAL	001-301-563-0000	97.00
CRAIN TRACTOR & EQUIPMEN...	CT15590	01/02/2024	WITH FREIGHT		
CRAIN TRACTOR & EQUIPMEN...	CT15897	01/02/2024	BBM 338-0001-02 BLADE BOLT	001-301-563-0000	105.52
CRAIN TRACTOR & EQUIPMEN...	CT15897	01/02/2024	BBM 338-0001-01 BLADE BOLT	001-301-563-0000	131.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRAIN TRACTOR & EQUIPMEN...	CT15897	01/02/2024	BBM 338-0001-03 BLADE NUT O	001-301-563-0000	211.79
CRAIN TRACTOR & EQUIPMEN...	CT15897	01/02/2024	BBM 338-0004-00 7' Rotary C	001-301-563-0000	703.92
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					1,250.15
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE...	2564	01/02/2024	FRONT BEACH EVENT SPACE/MARINA NOVEMBER 2023	304-330-600-0000	68,500.00
CYPRESS ENVIRONMENTAL SE...	2566	01/02/2024	FRONT BEACH EVENT SPACE PHASE 2 - NOVEMBER 2023	304-330-600-0000	40,069.43
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					108,569.43
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6746	01/02/2024	s-112 clay	001-550-540-0542	520.00
DOGWOOD CERAMICS	6746	01/02/2024	213 clay	001-550-540-0542	280.00
Vendor 00227 - DOGWOOD CERAMICS Total:					800.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90139207	01/02/2024	ANALYTICAL FEES DEC 2023	001-200-699-0000	240.00
Vendor 00864 - DPS CRIME LAB Total:					240.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	41168	01/02/2024	Fuel for police, fire, public works and parks	001-200-525-0000	5,415.01
EAGLE ENERGY INC.	41253	01/02/2024	Diesel Refill EOC Tank	001-260-525-0000	4,359.97
Vendor 05394 - EAGLE ENERGY INC. Total:					9,774.98
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	15164	01/02/2024	1 DM1190L District Made V Neck Tee - Black	001-191-535-0531	14.00
EAST BEACH SPECIALTIES, INC.	15164	01/02/2024	1 DT6103 District Women's Hoodie Heather Charcoal	001-191-535-0531	29.00
EAST BEACH SPECIALTIES, INC.	15164	01/02/2024	1 LST590 SportTek Ladies polo- Purple Electric	001-191-535-0531	22.50
EAST BEACH SPECIALTIES, INC.	15164	01/02/2024	1 LST405 SportTek Ladies Polo Forest Green Heather	001-191-535-0531	21.50
EAST BEACH SPECIALTIES, INC.	15164	01/02/2024	1 DM108L District Made Crew Tee - Heathered Brown	001-191-535-0531	14.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					101.00
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110230073272	01/02/2024	M1252515204A 2" steel riser for V1600-3	401-751-923-0908	1,482.75
EJ USA INC.	110230073272	01/02/2024	M724-261-212 1" steel riser for V1600-3	401-751-923-0908	1,482.75
EJ USA INC.	110230095537	01/02/2024	7460A Solid Curb Inlet Cover Dump No Waste MedDuty	001-352-906-0000	1,131.76
EJ USA INC.	110230095537	01/02/2024	V5720 Ductile Iron Reversible Catch Basin V5620Fra	001-352-906-0000	1,634.48
EJ USA INC.	110230095537	01/02/2024	7460Z Curb Inlet Frame for Behind the Curb Use	001-352-906-0000	5,285.52
Vendor 04472 - EJ USA INC. Total:					11,017.26
Vendor: 03356 - ENNIS-FLINT, INC.					
ENNIS-FLINT, INC.	279581	01/02/2024	8430566 PM125WH Q15' BD 24" WHITE LINE Pack	001-301-560-0000	1,028.50
ENNIS-FLINT, INC.	279581	01/02/2024	8431064 PM125WH Q30' BD 12" WHITE LINE Pack	001-301-560-0000	1,028.50
ENNIS-FLINT, INC.	279581	01/02/2024	PM600102 PM125WH Q45' BD 8"x3' WHITE LINE Pack	001-301-560-0000	1,328.50
Vendor 03356 - ENNIS-FLINT, INC. Total:					3,385.50
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124927	01/02/2024	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
Vendor 00419 - FAST EDDIE'S, INC Total:					47.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS95522	01/02/2024	0204518 Prem Grd LHRD Shovel	001-301-548-0000	158.75
FASTENAL COMPANY	MSPAS95522	01/02/2024	5098-47-138 LHOpenDitchingShovel	001-301-548-0000	604.44
Vendor 03427 - FASTENAL COMPANY Total:					763.19
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0085100	01/02/2024	City Wide Plant & Landscaping Materials	001-353-546-0000	160.00
FRASIER'S NURSERY, INC	0085108	01/02/2024	ASSORTED FLOWERS	007-650-704-0000	488.00
FRASIER'S NURSERY, INC	0085177	01/02/2024	10 yards of mulch	001-550-560-0000	500.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,148.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0022857	01/02/2024	SPECIAL EVENT COORDINATOR JAN 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 05773 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	72863707801	01/02/2024	Pin the Nose on the Snowman Party Game	010-140-703-0004	4.63
FUN EXPRESS, LLC	72863707801	01/02/2024	Christmas bucket toss	010-140-703-0004	11.98
FUN EXPRESS, LLC	72863707801	01/02/2024	Bulk Christmas Ornament Craft kit	010-140-703-0004	463.90
Vendor 05773 - FUN EXPRESS, LLC Total:					480.51
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr OPERATOR (473.5HRS @ \$42/HR)	001-352-906-0000	1,827.00
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr LABORER (69HRS @ \$35/HR)	001-352-906-0000	2,415.00
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr PICKUP TRUCK (33.5HRS @ \$20/HR)	001-352-906-0000	670.00
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr MINI EXCAVATOR (24.5HRS @ \$35/HR)	001-352-906-0000	857.50
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr GANG TRUCK (26HRS @ \$30/HR)	001-352-906-0000	780.00
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr MOB/DEMOB	001-352-906-0000	475.00
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr FOREMAN (26.5HRS @ \$47/HR)	001-352-906-0000	1,245.50
GRAHAM CONSTRUCTION	2023-35	01/02/2024	18 Oaklawn Dr MED TRACK EXCAVATOR(17.5HRS@ \$40/HR)	001-352-906-0000	700.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 LABORER (22.5HRS @ \$35/HR)	401-750-924-0910	787.50
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 OPERATOR (15HRS @ \$42/HR)	401-750-924-0910	630.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 VACUUM EXCAVATOR (4HRS@\$70HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1PICKUP TRUCK (15HRS @ \$20/HR)	401-750-924-0910	300.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1MINI EXCAVATOR(7.5HRS@\$35/HR)	401-750-924-0910	262.50
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 GANG TRUCK (7.5HRS @ \$30/HR)	401-750-924-0910	225.00
GRAHAM CONSTRUCTION	2023-37	01/02/2024	GINs Park Rd Shelter1 FOREMAN (7.5HRS @ \$47/HR)	401-750-924-0910	352.50
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St LABORER (25.5HRS @ \$35/HR)	401-750-924-0910	892.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St SmallSrvBoringRig (60HRS@\$22/HR)	401-750-924-0910	1,320.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St OPERATOR (17HRS @ \$42/HR)	401-750-924-0910	714.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St MOB/DEMOB	401-750-924-0910	500.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St MINI EXCAVATOR (8.5HRS @ \$35/HR)	401-750-924-0910	297.50
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St VACUUM EXCAVATOR (5HRS @ \$70/HR)	401-750-924-0910	350.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St PICKUP TRUCK (17HRS @ \$20/HR)	401-750-924-0910	340.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St GANG TRUCK (8.5HRS @ \$30/HR)	401-750-924-0910	255.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St 2" HOT TAP (1)	401-750-924-0910	200.00
GRAHAM CONSTRUCTION	2023-38	01/02/2024	3420/3413 Govt St FOREMAN (8.5HRS @ \$47/HR)	401-750-924-0910	399.50
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonStL ABORER (25.5HR@\$35/HR)	401-750-924-0910	892.50
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt OPERATOR(17HRS @ \$42/HR)	401-750-924-0910	714.00
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt VAC EXCAV(5HRS@\$70/HR)	401-750-924-0910	350.00
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt FOREMAN(8.HRS @ \$47/HR)	401-750-924-0910	399.50
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt GANG TRK (8.5HRS@\$30/HR)	401-750-924-0910	255.00
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt PICKUPTRK(17HRS @ \$20/HR)	401-750-924-0910	340.00
GRAHAM CONSTRUCTION	2023-39	01/02/2024	101RobertsCir/127JohnsoonSt MINIEXCAV(8.5HRS@\$35/HR)	401-750-924-0910	297.50
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd LABORER (24HRS @ \$35/HR)	401-750-924-0910	840.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd FOREMAN(8/HRS @ \$47/HR)	401-750-924-0910	376.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd OPERATOR(8HRS @ \$42/HR)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd PICKUPTRK(16HRS @ \$20/HR)	401-750-924-0910	320.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd MINIEXCAV(8HRS @ \$35/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2023-40	01/02/2024	CukeokaDr/OceanSpringsRd GANG TRK (8HRS @ \$30/HR)	401-750-924-0910	240.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					24,141.50

Vendor: 01863 - GRASSMASTERS LAWN SERVICES, LLC

GRASSMASTERS LAWN SERVI...	2023-7	01/02/2024	12-14-23 MULCHING April Lan/Dewey (HOURS)	001-352-906-0000	1,250.00
Vendor 01863 - GRASSMASTERS LAWN SERVICES, LLC Total:					1,250.00

Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC

GULF COAST BUSINESS SUPPLY..261256		01/02/2024	12 MONTH CALENDAR	001-140-500-0000	14.40
GULF COAST BUSINESS SUPPLY..261481		01/02/2024	12 MONTH CALENDAR	001-140-500-0000	93.00
GULF COAST BUSINESS SUPPLY..261481		01/02/2024	12 MONTH CALENDARS	401-710-500-0000	46.50
GULF COAST BUSINESS SUPPLY..261581		01/02/2024	REDC1731 Brownline Calendar Pads 2024	001-200-500-0000	112.50
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					266.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02158 - GULF SALES & SUPPLY INC					
GULF SALES & SUPPLY INC	1046919	01/02/2024	nylon rope	001-550-560-0000	300.00
Vendor 02158 - GULF SALES & SUPPLY INC Total:					300.00
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193	01/02/2024	CITY MARQUEE MOWING AND MAINTENANCE	001-301-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-1385	01/02/2024	No Parking after 3:30 a.m. signs Double Sided	010-140-566-0000	356.25
IMAGES GALORE SIGNS LLC	23-1385	01/02/2024	wire stakes for signs	010-140-566-0000	175.00
IMAGES GALORE SIGNS LLC	23-1385	01/02/2024	Generic No Parking signs	010-140-566-0000	118.75
IMAGES GALORE SIGNS LLC	23-1386	01/02/2024	The Drop Event Yard signs	010-140-703-0011	138.00
IMAGES GALORE SIGNS LLC	23-1386	01/02/2024	Wire stakes	010-140-703-0011	17.50
IMAGES GALORE SIGNS LLC	23-1387	01/02/2024	The Drop NYE Banner	010-140-703-0011	200.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					1,005.50
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	234139	01/02/2024	BGGS1143162301-1/4X3/16 GALVSERRGRATE2' X 20'19W4	001-352-563-0000	2,160.00
Vendor 00848 - ISCO METALS, INC. Total:					2,160.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	456953	01/02/2024	WEMCO 4S3 PUMP IMPELLER	401-751-563-0000	2,500.00
J H WRIGHT & ASSOCIATES INC	456954	01/02/2024	CAPACITOR KIT FOR KEEN KG2- 2401SL GRINDER PUMP	401-751-560-0000	300.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					2,800.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2405	01/02/2024	WHOLESALE WW ESTIMATED FLOWS JAN 2024	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 ...	INV0022858	01/02/2024	MONTHLY ALLOCATION JAN 2024	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-04894	01/02/2024	2 EACH FT MAUREPAS/ALICE ST/MLK PARK	401-320-688-0000	160.00
Vendor 01440 - JAZZY JOHNS Total:					160.00
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0022859	01/02/2024	CITY USE OF PERSONAL VEHICLE 9/6/23 - 12/29/23	001-140-605-0607	28.82
Vendor 02482 - JENNIFER FERRELL Total:					28.82
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	000248	01/02/2024	6 Tire Replacement for L-1	001-260-570-0000	3,119.80
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					3,119.80
Vendor: 04845 - JONES AND BARTLETT PUBLISHERS, LLC					
JONES AND BARTLETT PUBLIS...	INV0022824	01/02/2024	EMT Course Books	162-001-275-0002	2,610.94
Vendor 04845 - JONES AND BARTLETT PUBLISHERS, LLC Total:					2,610.94
Vendor: 05513 - K & K SYSTEMS, INC.					
K & K SYSTEMS, INC.	24308	01/02/2024	CC-SOLAR30 Solar charge Controller	001-301-563-0000	154.06
K & K SYSTEMS, INC.	24308	01/02/2024	FL-1 12 VDC Flasher 2"x1.5"x1" potted	001-301-563-0000	149.00
K & K SYSTEMS, INC.	24308	01/02/2024	BP-RETROFIT Retrofit back plate for 30 amp	001-301-563-0000	29.00
Vendor 05513 - K & K SYSTEMS, INC. Total:					332.06
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	47090	01/02/2024	B4DXHD 4D Battery	001-200-630-0000	527.54
K & R SERVICES INC	47090	01/02/2024	Labor	001-200-630-0000	315.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K & R SERVICES INC	47090	01/02/2024	She8 15/40 Rotella Oil	001-200-630-0000	249.90
K & R SERVICES INC	47090	01/02/2024	Fuel filter	001-200-630-0000	56.23
K & R SERVICES INC	47090	01/02/2024	51660 Oil filter	001-200-630-0000	41.77
K & R SERVICES INC	47090	01/02/2024	33721 Fuel filter	001-200-630-0000	34.22
K & R SERVICES INC	47090	01/02/2024	Oil filter	001-200-630-0000	32.46
K & R SERVICES INC	47090	01/02/2024	Mileage for service	001-200-630-0000	19.00
K & R SERVICES INC	47090	01/02/2024	43570 Fuel treatment	001-200-630-0000	11.50
K & R SERVICES INC	47090	01/02/2024	XMISC Misc shop supplies	001-200-630-0000	5.00
K & R SERVICES INC	47090	01/02/2024	51660 Oil filter	001-200-630-0000	41.77
Vendor 00476 - K & R SERVICES INC Total:					1,334.39

Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY

LEMON-MOHLER INSURANCE ... 698237	01/02/2024	ADD 2022 CHEVY COLORADO POLICY 5E87725	001-180-620-0621	333.00
LEMON-MOHLER INSURANCE ... 698238	01/02/2024	ADD 2 2023 FORD EXPLORERS POLICY 5E87725	001-180-620-0621	1,238.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:				1,571.00

Vendor: 05074 - LYLE MACHINERY CO

LYLE MACHINERY CO E00326	01/02/2024	C043808 36" MX5 BKT W/ TEETH	401-750-548-0000	1,425.00
LYLE MACHINERY CO E00326	01/02/2024	C043808 36" MX5 BKT W/ TEETH	401-751-548-0000	1,425.00
Vendor 05074 - LYLE MACHINERY CO Total:				2,850.00

Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.

MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	6510141AA Stud Double Ended	001-200-630-0000	7.60
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	53022306AC Gasket Cylinder Head	001-200-630-0000	90.75
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	53022307AC Gasket Cylinder Head	001-200-630-0000	86.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	52028898AJ Thermostat	001-200-630-0000	78.90
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	Alignment Unit 1711	001-200-630-0000	99.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	Shop Supplies	001-200-630-0000	150.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	247317 Work performed by Kings Inc.	001-200-630-0000	150.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	6507880AA Stud Double Ended	001-200-630-0000	4.70
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	5168389AB Arm Lower Control	001-200-630-0000	560.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68280502AF Head Engine Cylinder	001-200-630-0000	694.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68050126AB Radiator	001-200-630-0000	695.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68280503AF Head Engine Cylinder	001-200-630-0000	832.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	Labor	001-200-630-0000	3,185.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	SH 27247 Freight Other Dealer Kings Inc	001-200-630-0000	85.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	53022143AB Seal Intake Manifold	001-200-630-0000	78.00
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	5114179AB Gasket Cylinder Head Cover	001-200-630-0000	183.60
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	SK744 Differential Service	001-200-630-0000	48.57
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	4892339AB Filter Engine Oil	001-200-630-0000	13.20
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68535614AA Filter Cabin Air	001-200-630-0000	16.70
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68163848AB Antifreeze	001-200-630-0000	24.20
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	53013736AA O Ring Heater Line	001-200-630-0000	24.60
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	4861746AB Filter Air	001-200-630-0000	72.40
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	5901 BG Cooling System	001-200-630-0000	29.85
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	4596198 Cap Radiator	001-200-630-0000	33.60
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	5045495AA Gasket Exhaust Manifold	001-200-630-0000	35.45
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	5045496AA Gasket Exhaust Manifold	001-200-630-0000	35.45
MANDAL AUTOMOTIVE OF D'... 6104927/1	01/02/2024	68523001AA Oil 5W20	001-200-630-0000	40.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MANDAL AUTOMOTIVE OF D'...	6104927/1	01/02/2024	Diagnostic	001-200-630-0000	130.00
MANDAL AUTOMOTIVE OF D'...	6104927/1	01/02/2024	53022142AB Seal PCV	001-200-630-0000	44.90
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	5281823AA Intake Plenum Gasket	001-200-630-0000	45.60
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	68523001AA Oil 5W20	001-200-630-0000	34.50
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	5281824AA Intake Manifold Gasket	001-200-630-0000	45.60
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	Shop supplies	001-200-630-0000	15.00
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	68596317AB Oil Filter Adapter	001-200-630-0000	250.00
MANDAL AUTOMOTIVE OF D'...	6106658/1	01/02/2024	Labor	001-200-630-0000	761.60
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					8,681.02
Vendor: 05607 - MICHAEL BAKER INTERNATIONAL, INC.					
MICHAEL BAKER INTERNATIO...	1199786	01/02/2024	TRAFFIC INTERSECTION STUDY WASHINGTON AND MLK	309-330-600-0600	12,632.77
Vendor 05607 - MICHAEL BAKER INTERNATIONAL, INC. Total:					12,632.77
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...	1083280	01/02/2024	RF430 Mini-Whip LTE Antenna	401-750-571-0000	53.70
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					53.70
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1419914.001	01/02/2024	repair kit and cartridge removal tool	001-550-560-0000	288.75
MISSISSIPPI COAST SUPPLY CO...	\$1422028.001	01/02/2024	2 hand dryers for the fort bathrooms	001-550-563-0000	1,090.00
MISSISSIPPI COAST SUPPLY CO...	\$1424979.001	01/02/2024	Water Misc Repair Parts as Needed Oct2023-Sept2024	401-750-563-0000	535.19
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					1,913.94
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	37375	01/02/2024	2023 SMALL TOWN CONFERENCE MERIDIAN	001-100-605-0607	250.00
MISSISSIPPI MUNICIPAL LEAG...	37375	01/02/2024	2023 SMALL TOWN CONFERENCE MERIDIAN	001-120-605-0607	125.00
MISSISSIPPI MUNICIPAL LEAG...	37375	01/02/2024	2023 SMALL TOWN CONFERENCE MERIDIAN	001-140-605-0607	125.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					500.00
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD...	31610.1	01/02/2024	Safety Officer Class Fee	001-260-605-0607	103.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					103.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-191-600-0600	66.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-200-600-0600	198.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-300-600-0600	825.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	001-550-600-0600	484.00
MONARCH TRACKING LLC	INV78301	01/02/2024	GPS MONTHLY SERVICE	401-300-600-0600	495.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,178.00
Vendor: 033501 - MONICA DICKINSON					
MONICA DICKINSON	INV0022860	01/02/2024	RIBBON FOR CHRISTMAS BOWS CASH ALLEY/CITY HALL	001-120-549-0544	60.85
Vendor 033501 - MONICA DICKINSON Total:					60.85
Vendor: 05010 - MORAN HAULING, INC.					
MORAN HAULING, INC.	2	01/02/2024	FORT BAYOU WASTEWATER LIFT STATION #11	310-336-911-0000	117,612.00
Vendor 05010 - MORAN HAULING, INC. Total:					117,612.00
Vendor: 05886 - MORPHOTRUST USA, LLC					
MORPHOTRUST USA, LLC	165478	01/02/2024	Annual Maintenance 11/23 - 10/24	001-200-602-0000	3,312.00
Vendor 05886 - MORPHOTRUST USA, LLC Total:					3,312.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00141 - NAFECO INC					
NAFECO INC	1246485	01/02/2024	Randy Cuevas Uniform Allowance	001-260-535-0531	9.10
NAFECO INC	1248058	01/02/2024	Chase Overstreet Uniform Allowance	001-260-535-0531	67.00
Vendor 00141 - NAFECO INC Total:					76.10
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	00002542	01/02/2024	Tires, alignment, flat repair for police vehicles	001-200-570-0000	664.14
NATIONAL TIRE & BATTERY	00002688	01/02/2024	Tires, alignment, flat repair for police vehicles	001-200-570-0000	29.99
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					694.13
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1092967	01/02/2024	WASHINGTON AVE DRAINAGE NOVEMBER 2023	328-300-911-0002	1,910.00
NEEL-SCHAFFER	1092971	01/02/2024	FORT BAYOU AREA IMPROVEMENTS NOVEMBER 2023	310-336-911-0000	5,042.50
NEEL-SCHAFFER	1092974	01/02/2024	EAST BEACH MULTIUSE PATHWAY NOVEMBER 2023	328-300-911-0000	8,250.00
NEEL-SCHAFFER	1092976	01/02/2024	OS LIFT STATION #68 REHAB AND WW DIVERSION NOV 202	324-331-911-0000	500.00
NEEL-SCHAFFER	1092978	01/02/2024	REVISED WATER & SEWER MAPS	001-100-600-0601	4,337.50
NEEL-SCHAFFER	1093018	01/02/2024	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					21,415.00
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF...INV0022861		01/02/2024	HOTEL TAXES RECEIVED DECEMBER	007-650-700-0000	10,089.48
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					10,089.48
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2311-262847	01/02/2024	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	53.94
OCEAN SPRINGS LUMBER CO	2311-263065	01/02/2024	5.7" ZIP TIE LIGHT DUTY	001-196-560-0000	8.67
OCEAN SPRINGS LUMBER CO	2312-263276	01/02/2024	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	39.98
OCEAN SPRINGS LUMBER CO	2312-271250	01/02/2024	EXTREME MOUNTING TAPE	001-196-560-0000	10.99
OCEAN SPRINGS LUMBER CO	2312-264372	01/02/2024	ZIP TIES AND 5 GAL BUCKET	001-196-560-0000	21.27
OCEAN SPRINGS LUMBER CO	2312-264656	01/02/2024	REBAR 1/2" CUT 24	001-196-560-0000	29.80
OCEAN SPRINGS LUMBER CO	2312-264708	01/02/2024	CORD 100' 10/3 PRO TBLADE 20A	001-196-560-0000	269.99
OCEAN SPRINGS LUMBER CO	2312-264754	01/02/2024	BIRCH PLYWOOD	001-196-560-0000	60.26
OCEAN SPRINGS LUMBER CO	2312-264757	01/02/2024	ACRYLIC GLASS 48X96 PLEXIGLASS	001-196-560-0000	169.99
OCEAN SPRINGS LUMBER CO	2312-265670	01/02/2024	ANCHOR PINS, STAIN HUNT GRN PAINT	001-196-560-0000	22.95
OCEAN SPRINGS LUMBER CO	2312-265854	01/02/2024	Parts and Supplies as Needed	001-260-560-0000	34.97
OCEAN SPRINGS LUMBER CO	2312-267341	01/02/2024	UNCOATED CABLE, WIRE ROPE, PVC PIPE	001-196-560-0000	29.17
OCEAN SPRINGS LUMBER CO	2312-268568	01/02/2024	SEWER AA ALKALINE BATTERY	401-751-560-0000	17.99
OCEAN SPRINGS LUMBER CO	2312-269958	01/02/2024	GOLD SPRAY PAINT, WHITE PRIMER, DISC 5 IN GEN 7PK	001-196-560-0000	58.92
OCEAN SPRINGS LUMBER CO	2312-270333	01/02/2024	Parts and Supplies as Needed	001-260-560-0000	142.51
OCEAN SPRINGS LUMBER CO	2312-270467	01/02/2024	Parts and Supplies as Needed	001-260-560-0000	61.00
OCEAN SPRINGS LUMBER CO	2312-271393	01/02/2024	Parts and Supplies as Needed	001-260-560-0000	25.98
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					1,058.38
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1375	01/02/2024	First tactical pants	001-200-535-0531	65.00
OVERWATCH SUPPLY, LLC	1375	01/02/2024	Original swat boots	001-200-535-0531	120.00
OVERWATCH SUPPLY, LLC	1376	01/02/2024	Original Swat Boots	001-200-535-0531	239.98
OVERWATCH SUPPLY, LLC	1381	01/02/2024	Waterproof notebooks	001-200-535-0531	59.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OVERWATCH SUPPLY, LLC	1381	01/02/2024	First defense OC spray	001-200-535-0531	99.95
OVERWATCH SUPPLY, LLC	1381	01/02/2024	Flashlight batteries	001-200-535-0531	259.90
OVERWATCH SUPPLY, LLC	1383	01/02/2024	Original Swat Boot for LeMaire	001-200-535-0531	119.99
OVERWATCH SUPPLY, LLC	1384	01/02/2024	Bianchi Duty Belt Cashin	001-200-535-0531	66.99
OVERWATCH SUPPLY, LLC	1385	01/02/2024	Original Swat 10 for Bennett	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					1,151.70

Vendor: 032711 - P&J HAULING / CONSTRUCTION INC

P&J HAULING / CONSTRUCTI...	INV0022853	01/02/2024	Asphalt Remove & Repair Diller/Hastings 16x40	401-751-923-0908	4,200.00
P&J HAULING / CONSTRUCTI...	INV0022854	01/02/2024	Asphalt Remove & Repair 319Hunter	401-751-923-0908	3,700.00
Vendor 032711 - P&J HAULING / CONSTRUCTION INC Total:					7,900.00

Vendor: 033511 - PASS CHRISTIAN POLICE DEPARTMENT

PASS CHRISTIAN POLICE DEPA...	INV0022863	01/02/2024	TRAINING REIMBURSEMENT - K. SACCURATO	001-200-605-0607	6,453.46
Vendor 033511 - PASS CHRISTIAN POLICE DEPARTMENT Total:					6,453.46

Vendor: 031861 - PREMIER LANDSCAPING LLC

PREMIER LANDSCAPING LLC	639	01/02/2024	GOVERNMENT ST 12/7	001-301-600-0601	1,600.00
PREMIER LANDSCAPING LLC	639	01/02/2024	PUBLIC SAFETY COMPLEX 12/4 AND 12/11	001-301-600-0601	1,340.00
PREMIER LANDSCAPING LLC	639	01/02/2024	HANSHAW ROAD 12/5	001-301-600-0601	400.00
PREMIER LANDSCAPING LLC	639	01/02/2024	HWY 90 MEDIANS 12/13	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	640	01/02/2024	PUBLIC SAFETY COMPLEX 12/18 AND 12/26	001-301-600-0601	1,340.00
PREMIER LANDSCAPING LLC	640	01/02/2024	HWY 90 MEDIANS 12/28	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	640	01/02/2024	GOVERNMENT ST 12/21	001-301-600-0601	1,600.00
PREMIER LANDSCAPING LLC	640	01/02/2024	HANSHAW RD 12/19	001-301-600-0601	400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					9,480.00

Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS

REDD PEST CONTROL CO OF ...	910930	01/02/2024	QTRLY PEST CONTROL MARY C	001-196-600-0600	82.69
REDD PEST CONTROL CO OF ...	INV0022864	01/02/2024	ANNUAL PEST CONTROL	001-550-600-0600	292.16
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					374.85

Vendor: 01565 - S & S WORLDWIDE INC

S & S WORLDWIDE INC	IN101317447	01/02/2024	Kraft Paper Roll-white 36" x 1000'	001-550-540-0540	70.50
S & S WORLDWIDE INC	IN101317447	01/02/2024	bordette scalloped borders	001-550-540-0540	42.90
S & S WORLDWIDE INC	IN101317447	01/02/2024	Elmer's Clear Glue Sticks	001-550-540-0540	37.00
S & S WORLDWIDE INC	IN101317447	01/02/2024	Red Paper Roll 48" x 50'	001-550-540-0540	22.03
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash glitter assortment	001-550-540-0540	74.90
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash Ribbon spool assortment	001-550-540-0540	22.03
S & S WORLDWIDE INC	IN101317447	01/02/2024	Sparkling snow holiday decor	001-550-540-0540	11.98
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash paint pt3266	001-550-540-0540	70.50
S & S WORLDWIDE INC	IN101317447	01/02/2024	Regular craft sticks	001-550-540-0540	7.92
S & S WORLDWIDE INC	IN101317447	01/02/2024	Mini Craft Sticks	001-550-540-0540	5.24
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash chenille stem assortment	001-550-540-0540	3.52
S & S WORLDWIDE INC	IN101317447	01/02/2024	Wiggly eyes 15mm	001-550-540-0540	1.64
S & S WORLDWIDE INC	IN101317447	01/02/2024	Wiggly eyes 10mm	001-550-540-0540	0.89
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash paint pt3470	001-550-540-0540	70.50
S & S WORLDWIDE INC	IN101317447	01/02/2024	Color Splash paint pt3289	001-550-540-0540	59.92
S & S WORLDWIDE INC	IN101322549	01/02/2024	Color Splash Holiday pom pom	001-550-540-0540	5.98
S & S WORLDWIDE INC	IN101322549	01/02/2024	Green Paper Roll 48" x 50'	001-550-540-0540	24.99
S & S WORLDWIDE INC	IN101322549	01/02/2024	Black Paper Roll 48" x 50'	001-550-540-0540	24.99
S & S WORLDWIDE INC	IN101322549	01/02/2024	Sparkling snow holiday decor	001-550-540-0540	17.98
Vendor 01565 - S & S WORLDWIDE INC Total:					575.41

Vendor: 032201 - SARAH POSEY

SARAH POSEY	INV0022969	01/02/2024	SOCIAL MEDIA CONTENT	001-120-699-0000	60.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SARAH POSEY	INV0022969	01/02/2024	SOCIAL MEDIA CONTENT / MARY C ADMIN 11/28 - 12/28	001-196-688-0000	1,875.00
Vendor 032201 - SARAH POSEY Total:					1,935.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	131.92
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Street Light System 62029001	001-301-625-0000	10,922.88
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	32.09
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	4003 Hanshaw Rd	001-301-625-0000	36.05
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Ent Light Bienville Place	001-301-625-0000	56.23
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	39.89
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Hwy 90 & Hanshaw Rd	001-301-625-0000	46.99
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Deena Rd Firestation	001-550-625-0000	150.77
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,573.17
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 78 W Hanshaw / S RR Track	401-751-625-0000	63.69
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 79 3316 Nottingham Dr	401-751-625-0000	31.15
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Bienville Place LS #1	401-751-625-0000	46.72
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 78 W Hanshaw / S RR Track	401-751-625-0000	48.75
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 82 Notting/Diller	401-751-625-0000	34.25
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 42 Linewood Cv	401-751-625-0000	52.96
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 40 Toscana	401-751-625-0000	64.92
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 72 Culeoka Phase 5	401-751-625-0000	65.97
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 51 Culeoka	401-751-625-0000	65.84
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 41 Ft Bayou	401-751-625-0000	61.87
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 59 Culeoka	401-751-625-0000	44.21
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	52.81
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	44.46
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 44 Ft Bayou	401-751-625-0000	51.38
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 87 Ocean Springs Rd	401-751-625-0000	71.69
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	Oak St & Hwy 90	401-751-625-0000	74.45
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 85 Monticello Woods	401-751-625-0000	87.37
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 69 CCC Rd and OS Rd	401-751-625-0000	133.03
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 58 Bienville Place #2	401-751-625-0000	137.18
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 68 Riley Rd	401-751-625-0000	226.10
SINGING RIVER ELECTRIC COO...	INV0022867	01/02/2024	LS 31 / PARKTOWN DR	401-751-625-0000	308.22
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Flashing Light Magnolia Park	001-301-625-0000	30.21
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	3628 Perryman Rd	001-301-625-0000	30.83
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Ent Light Promenade 62126002	001-301-625-0000	30.94
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Whitney Oaks Ent Lights	001-301-625-0000	35.62
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Traffic Sign Heron Bayou	001-301-625-0000	43.23
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Eagle Point	001-301-625-0000	50.21
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Ent Light Canebreak Dr	001-301-625-0000	55.69
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Ent Light Promenade 62157002	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Ent Light Bayou Sauvolle	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Pabst Rd Water Well	401-750-625-0000	2,171.70
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 38 Gov't @ Heron S/D	401-751-625-0000	75.20
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.63
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 92 Quave Rd	401-751-625-0000	32.59
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 62 Knapp Rd	401-751-625-0000	32.79
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 66 Perryman	401-751-625-0000	45.88
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 89 Gollot Rd	401-751-625-0000	46.23
SINGING RIVER ELECTRIC COO...	INV0022866	01/02/2024	LS 52 / 809 Magnolia Blvd	401-751-625-0000	72.08
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	3730 Bienville Blvd Civic Center	001-195-625-0000	1,318.73
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	Northwest Corner Hwy 90/57	001-301-625-0000	31.97

1/2/2024 DOCKET OF CLAIMS

Post Dates: 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	Hwy 90 / Bienville Blvd	001-301-625-0000	41.15
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	Hwy 90 / Davis Bayou Rd	001-301-625-0000	163.25
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.33
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	Water Tank #4	401-750-625-0000	50.41
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	79.91
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	LS 104 7714 Bienville Blvd	401-751-625-0000	55.87
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	LS 103 7201 Bienville Blvd	401-751-625-0000	78.26
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	4501 Hwy 57 LS	401-751-625-0000	68.80
SINGING RIVER ELECTRIC COO...	INV0022975	01/02/2024	LS 102 7801 Bienville Blvd	401-751-625-0000	65.72
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					19,718.39
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PL...	S-26055	01/02/2024	MUNICIPAL GROWTH NOVEMBER 2023	001-100-600-0601	20,385.87
SLAUGHTER & ASSOCIATES, PL...	S-26565	01/02/2024	COMPREHENSIVE PLAN NOVEMBER 2023	001-120-600-0000	4,959.59
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					25,345.46
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	120823	01/02/2024	Window Tint for unit 2207	001-200-630-0000	100.00
Vendor 06060 - SOLAR CONTROL INC. Total:					100.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	100083	01/02/2024	Gallery Cards	001-196-645-0001	120.00
Vendor 03213 - SORG PRINTING Total:					120.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	450741	01/02/2024	PRINTING CONTRACT - BUILDING DEPARTMENT	001-191-600-0600	200.81
SOUTH MISSISSIPPI BUSINESS...	450742	01/02/2024	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	85.00
SOUTH MISSISSIPPI BUSINESS...	450743	01/02/2024	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	98.96
SOUTH MISSISSIPPI BUSINESS...	450744	01/02/2024	PRINTING CONTRACT PLANNING	001-190-600-0600	213.44
SOUTH MISSISSIPPI BUSINESS...	450745	01/02/2024	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	61.98
SOUTH MISSISSIPPI BUSINESS...	450746	01/02/2024	PRINTING CONTRACT COURT	001-110-600-0600	28.67
SOUTH MISSISSIPPI BUSINESS...	450747	01/02/2024	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	48.38
SOUTH MISSISSIPPI BUSINESS...	450748	01/02/2024	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	59.79
SOUTH MISSISSIPPI BUSINESS...	450749	01/02/2024	PRINTING CONTRACT CID	001-200-600-0600	82.01
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					879.04
Vendor: 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST.					
SOUTHERN REGIONAL PUBLIC...	2461	01/02/2024	FIELD TRAINING OFFICER FOR SMITH	001-200-605-0607	350.00
Vendor 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST. Total:					350.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0022868	01/02/2024	107103335 1018 PORTER AVENUE CITY HALL	001-140-625-0000	6.18
SPARKLIGHT	INV0022868	01/02/2024	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	127.18
SPARKLIGHT	INV0022868	01/02/2024	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0022868	01/02/2024	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0022868	01/02/2024	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0022868	01/02/2024	106950132 712A PINE DR	001-300-625-0000	38.09
SPARKLIGHT	INV0022868	01/02/2024	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56

1/2/2024 DOCKET OF CLAIMS

Post Dates: 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPARKLIGHT	INV0022868	01/02/2024	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					503.31
Vendor: 033521 - STEPHEN BEETS					
STEPHEN BEETS	41279706	01/02/2024	ACE HARDWARE - REPAIR PARTS ROBERTS CIR / JOHNSON	401-751-571-0000	44.97
Vendor 033521 - STEPHEN BEETS Total:					44.97
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	INV0022945	01/02/2024	150 Christmas Cards with colored envelopes	001-120-703-0000	350.00
STIG MARCUSSEN	269755-26	01/02/2024	CITY HALL ARTWORK LEASE JAN 2024	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					410.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	146908879-0001	01/02/2024	45' STR MANLIFT W/ JIB	007-140-560-0000	2,538.67
Vendor 04266 - SUNBELT RENTALS, INC. Total:					2,538.67
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4766110	01/02/2024	mower blades	001-550-563-0000	264.87
SUNSOUTH LLC	4770869	01/02/2024	spindle	001-550-563-0000	381.42
Vendor 05701 - SUNSOUTH LLC Total:					646.29
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999366	01/02/2024	6'x10' Polyester American Flag	001-196-560-0000	96.80
Vendor 04082 - SYLVIA M. SPRATLEY Total:					96.80
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0022914	01/02/2024	CITY/GOVT RELATIONS DECEMBER 2023	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530115807	01/02/2024	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	156.66
UNIFIRST HOLDINGS, INC	1530117020	01/02/2024	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	159.66
UNIFIRST HOLDINGS, INC	1530118837	01/02/2024	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	160.86
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					477.18
Vendor: 033231 - VULCAN INC					
VULCAN INC	R40336	01/02/2024	Regular flag per box of 1000 WHITE OS	001-300-560-0000	349.74
VULCAN INC	R40336	01/02/2024	Regular flag per box of 1000 BLUE -WATER	401-750-560-0000	174.87
VULCAN INC	R40336	01/02/2024	Regular flag per box of 1000 GREEN SEWER	401-750-560-0000	275.43
VULCAN INC	R40336	01/02/2024	Regular flag per box of 1000 GREEN DRAINAGE	401-750-560-0000	174.87
Vendor 033231 - VULCAN INC Total:					974.91
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	83329	01/02/2024	4x1's,401's,4's (\$41/ton) Delivery (\$10/ton)	001-352-906-0000	4,450.77
WARREN PAVING, INC.	84092	01/02/2024	Limestone for Parks/Little Childrens/ Hwy 57	001-550-560-0000	2,517.58
WARREN PAVING, INC.	84299	01/02/2024	Limestone for Parks/Little Childrens/ Hwy 57	001-550-560-0000	1,275.13
Vendor 05536 - WARREN PAVING, INC. Total:					8,243.48
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	19844	01/02/2024	LABOR (14 ST Hours X \$50 rate = \$700.00)	001-301-630-0000	700.00
WEAVER ELECTRIC, INC.	19844	01/02/2024	Material (Mayer & Chancellor)	001-301-630-0000	363.27

1/2/2024 DOCKET OF CLAIMS

Post Dates: 1/2/2024 - 1/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEAVER ELECTRIC, INC.	19844	01/02/2024	Equipment7 hours but only charged the \$55/day rate	001-301-630-0000	55.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					1,118.27
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50024674599	01/02/2024	QUI-CRETE/WATERSTOP 50LB PAIL	001-352-560-0000	1,047.42
WHITE CAP, LP	50024674599	01/02/2024	QUI-CRETE/WATERSTOP 50LB PAIL	401-751-560-0000	1,047.42
Vendor 003118 - WHITE CAP, LP Total:					2,094.84
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	234599	01/02/2024	1 pallet of centipede for 303 Sheppard	401-750-632-0000	152.50
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					152.50
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	37395	01/02/2024	400 ALICE ST TERMITE SERVICE	001-550-630-0000	50.00
WYNTON'S PEST CONTROL	37396	01/02/2024	400 ALICE ST	001-550-630-0000	250.00
WYNTON'S PEST CONTROL	37756	01/02/2024	712A PINE DRIVE	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	37758	01/02/2024	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	37760	01/02/2024	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	38718	01/02/2024	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	38726	01/02/2024	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	38728	01/02/2024	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	38730	01/02/2024	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	38730	01/02/2024	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					790.00
Vendor: 033531 - ZACHERY FELLMAN					
ZACHERY FELLMAN	00327	01/02/2024	MUSICAL SERVICES FOR TREE LIGHTING CEREMONY	010-140-703-0004	200.00
Vendor 033531 - ZACHERY FELLMAN Total:					200.00
Grand Total:					779,125.27

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	154,611.22
007 - TOURISM FUND	13,116.15
010 - FESTIVALS	2,717.97
101 - LIBRARY	12,570.00
162 - FIRE DEPARTMENT GRANTS	2,610.94
304 - FRONT BEACH MARINA	108,569.43
309 - MDOT DT TRAFFIC/TRAVEL/PARKING	12,632.77
310 - CDBG GRANTS	122,654.50
324 - MCWI GRANTS	500.00
328 - TIDELANDS GRANTS	10,160.00
401 - UTILITY ENTERPRISE	338,882.29
551 - TACONI BUILDING	100.00
Grand Total:	779,125.27

Account Summary

Account Number	Account Name	Expense Amount
001-100-600-0601	ANNEXATION FEES	24,723.37
001-100-605-0607	TRAVEL/TRAINING/SEM...	250.00
001-110-600-0600	CONTRACTUAL SERVICES	28.67
001-120-549-0544	SPECIAL PROJECTS SUPPL..	403.03
001-120-600-0000	COMPREHENSIVE PLAN	4,959.59
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-605-0607	TRAVEL/TRAINING/SEM...	125.00
001-120-608-0000	LOBBYISTS / CONSULTA...	3,300.00
001-120-699-0000	OTHER SERVICES & CHA...	506.88
001-120-703-0000	MISC PROMOTIONS	350.00
001-140-500-0000	OFFICE SUPPLIES	107.40
001-140-600-0600	CONTRACTUAL SERVICES	118.38
001-140-605-0607	TRAVEL/TRAINING/SEM...	153.82
001-140-625-0000	UTILITIES	6.18
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-600-0600	CONTRACTUAL SERVICES	85.00
001-180-620-0621	COMP/COLLISION INSU...	1,571.00
001-190-600-0600	CONTRACTUAL SERVICES	248.44
001-191-535-0531	UNIFORMS	101.00
001-191-600-0600	CONTRACTUAL SERVICES	301.81
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-195-625-0000	UTILITIES	1,318.73
001-196-560-0000	MATERIALS & SUPPLIES	778.81
001-196-600-0600	CONTRACTUAL SERVICES	82.69
001-196-613-0000	INTERNET SERVICE	127.18
001-196-645-0001	GALLERIES	120.00
001-196-688-0000	SPECIAL SERVICES - MAR...	1,875.00
001-200-500-0000	OFFICE SUPPLIES	292.49
001-200-525-0000	GAS AND OIL	5,462.01
001-200-535-0531	UNIFORMS	1,151.70
001-200-570-0000	TIRES AND TUBES	694.13
001-200-600-0600	CONTRACTUAL SERVICES	421.99
001-200-602-0000	COMPUTER SOFTWARE ...	3,312.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	6,803.46
001-200-611-0000	TELEPHONE	38.42
001-200-613-0000	INTERNET SERVICE - POL...	84.00
001-200-625-0000	UTILITIES	55.50
001-200-630-0000	GENERAL REPAIRS & MA...	10,925.41
001-200-699-0000	OTHER SERVICES & CHA...	240.00
001-260-525-0000	GAS AND OIL	4,359.97
001-260-535-0531	UNIFORMS	76.10

Account Summary

Account Number	Account Name	Expense Amount
001-260-560-0000	MATERIALS & SUPPLIES	264.46
001-260-570-0000	TIRES AND TUBES	3,119.80
001-260-600-0600	CONTRACTUAL SERVICES	138.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	103.00
001-260-625-0000	UTILITIES	40.50
001-300-560-0000	MATERIALS & SUPPLIES	349.74
001-300-600-0600	CONTRACTUAL SERVICES	1,073.75
001-300-625-0000	UTILITIES	38.09
001-301-548-0000	SMALL TOOLS & EQUIP...	763.19
001-301-560-0000	MATERIALS & SUPPLIES	3,635.50
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,868.00
001-301-600-0601	LANDSCAPING CONTRA...	9,746.66
001-301-625-0000	UTILITIES	11,869.15
001-301-630-0000	GENERAL REPAIRS & MA...	1,233.27
001-350-916-0000	MACHINERY & EQUIPM...	1,970.50
001-351-560-0000	MATERIALS & SUPPLIES	131.47
001-352-560-0000	MATERIALS & SUPPLIES	1,297.42
001-352-563-0000	REPAIR PARTS & SUPPLI...	2,160.00
001-352-630-0000	GENERAL REPAIRS & MA...	1,609.29
001-352-906-0000	DRAINAGE PROJECTS	22,722.53
001-353-546-0000	LANDSCAPE MATERIALS...	160.00
001-353-600-0601	CONTRACTUAL - LANDS...	50.00
001-550-510-0000	CLEANING & JANITORIAL...	379.98
001-550-535-0531	UNIFORMS	477.18
001-550-540-0540	AFTER SCHOOL SUMMER..	575.41
001-550-540-0542	POTTERY SUPPLIES	800.00
001-550-560-0000	MATERIALS & SUPPLIES	6,203.94
001-550-563-0000	REPAIR PARTS & SUPPLI...	2,375.65
001-550-600-0600	CONTRACTUAL SERVICES	835.95
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	167.07
001-550-630-0000	GENERAL REPAIRS & MA...	300.00
007-140-560-0000	DOWNTOWN DECORATI...	2,538.67
007-650-700-0000	CHAMBER OF COMMER...	10,089.48
007-650-704-0000	TOURISM BEAUTIFICATI...	488.00
010-140-566-0000	FESTIVAL SIGNS AND M...	650.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	680.51
010-140-703-0011	NEW YEARS EVE	970.79
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
162-001-275-0002	AFG GRANT	2,610.94
304-330-600-0000	ENGINEERING - FRONT B...	108,569.43
309-330-600-0600	CONTRACTUAL SERVICES	12,632.77
310-336-911-0000	CONSTRUCTION - KCDBG...	122,654.50
324-331-911-0000	CONSTRUCTION COST - ...	500.00
328-300-911-0000	CONSTRUCTION COST - ...	8,250.00
328-300-911-0002	CONSTRUCTION - WASH...	1,910.00
401-300-600-0600	CONTRACTUAL SERVICES	495.00
401-320-688-0000	COMFORT STATIONS	160.00
401-710-500-0000	OFFICE SUPPLIES	46.50
401-710-602-0000	COMPUTER SOFTWARE ...	38,441.00
401-710-918-0000	WATER METERS AND RE...	45,202.00
401-750-548-0000	SMALL TOOLS & EQUIP...	1,425.00
401-750-560-0000	MATERIALS & SUPPLIES	915.15
401-750-563-0000	REPAIR PARTS & SUPPLI...	1,319.44
401-750-571-0000	UTILITY SYSTEMS PARTS...	3,493.76
401-750-625-0000	UTILITIES	3,838.61

Account Summary

Account Number	Account Name	Expense Amount
401-750-630-0000	GENERAL REPAIRS & MA...	380.00
401-750-632-0000	PROPERTY DAMAGE RE...	152.50
401-750-916-0000	MACHINERY & EQUIPM...	1,970.50
401-750-924-0910	WATER SYSTEM IMPRO...	15,171.50
401-751-548-0000	SMALL TOOLS & EQUIP...	1,425.00
401-751-560-0000	MATERIALS & SUPPLIES	1,615.41
401-751-563-0000	REPAIR PARTS & SUPPLI...	2,925.97
401-751-571-0000	UTILITY SYSTEMS PARTS...	44.97
401-751-625-0000	UTILITIES	2,541.13
401-751-691-0000	WATER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	12,799.85
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
Grand Total:		779,125.27

Project Account Summary

Project Account Key	Expense Amount
None	779,125.27
Grand Total:	779,125.27



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/09/2023 - 12/22/2023

12/29/23
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01140-12.09.23 to 12.22.23 PD 12.29.23

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	\$2,882.55
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.62
001	<u>001-190-420-0000</u>	SALARIES	\$4,501.21
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	\$1,660.00
001	<u>001-200-420-0000</u>	SALARIES	\$81,073.00
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,564.29
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$9,118.36
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,563.19
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$607.50
001	<u>001-260-420-0000</u>	SALARIES	\$65,419.12
001	<u>001-300-420-0000</u>	SALARIES	\$3,716.10
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$146.06
001	<u>001-301-420-0000</u>	SALARIES	\$13,648.81
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$640.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$328.18
001	<u>001-350-420-0000</u>	SALARIES	\$2,622.16
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$150.73
001	<u>001-351-420-0000</u>	SALARIES	\$2,676.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$184.76
001	<u>001-352-420-0000</u>	SALARIES	\$5,833.60
001	<u>001-352-430-0402</u>	OVERTIME PAY	
001	<u>001-353-420-0000</u>	SALARIES	\$3,709.60
001	<u>001-550-420-0000</u>	SALARIES	\$27,280.93
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$10,820.50
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$864.24
401	<u>401-300-420-0000</u>	SALARIES	\$15,171.42
401	<u>401-320-420-0000</u>	SALARIES	\$7,900.91
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$313.56
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$540.65
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$610.08
401	<u>401-710-420-0000</u>	SALARIES	\$5,851.21
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$100.32
401	<u>401-750-420-0000</u>	SALARIES	\$6,310.40
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$929.04
401	<u>401-751-420-0000</u>	SALARIES	\$7,775.40
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$162.46

Earnings Expense Account Summary Totals

\$311,396.10



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/09/2023 - 12/22/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01140-12.09.23 to 12.22.23 PD 12.29.23

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$18,806.22		\$18,806.22
MC - Medicare	\$4,514.73	\$4,514.73	\$9,029.46
PERS - RETIREMENT	\$26,407.66	\$51,054.89	\$77,462.55
PERS RETIREE - RETIREE RETIREMENT		\$234.20	\$234.20
SS - Social Security	\$19,304.38	\$19,304.38	\$38,608.76
State W/H - State Income Tax Withholding	\$9,047.00		\$9,047.00

Total Regular Payable Process

Total Posted

Deduction	Contribution	Employer Total
\$78,079.99	\$75,108.20	\$153,188.19
\$78,079.99	\$75,108.20	\$153,188.19

Not Posted

50 MEDICAL (C) - CATCH UP	\$310.67		\$310.67
90 MEDICAL - CATCH UP EMPLOYER		\$780.47	\$780.47
DENTAL CATCH UP - CATCH UP (C)	\$10.00		\$10.00
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,434.14		\$1,434.14
VISION CATCH UP - CATCH UP (C)	\$14.56		\$14.56

Total Not Posted

AP Recap Totals

\$1,769.37	\$780.47	\$2,549.84
\$79,849.36	\$75,888.67	\$155,738.03



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/01/2023 - 12/31/2023

DEC EDM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01141-DEC EOM 2023

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	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$600.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$125.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,296.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$75.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$150.00
Earnings Expense Account Summary Totals			<u>\$27,427.22</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 12/01/2023 - 12/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01141-DEC EOM 2023

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,987.26		\$1,987.26
MC - Medicare	\$381.41	\$381.41	\$762.82
MONTHLY PERS - PERS MONTHLY	\$2,351.79	\$4,546.84	\$6,898.63
SS - Social Security	\$1,630.75	\$1,630.75	\$3,261.50
State W/H - State Income Tax Withholding	\$845.00		\$845.00
TSA MO - DEF COMP MO	\$225.00		\$225.00

Total Regular Payable Process	\$7,421.21	\$6,559.00	\$13,980.21
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Total Posted	\$7,421.21	\$6,559.00	\$13,980.21
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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	\$115.35		\$115.35
VISION MO - MONTHLY (C)	\$98.96		\$98.96

Total Not Posted	\$1,305.15	\$5,547.10	\$6,852.25
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AP Recap Totals	\$8,726.36	\$12,106.10	\$20,832.46
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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	54,738.86	163,602.71	0.00	-427,516.66 27.68 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	596.13	1,521.87	0.00	-249,325.78 0.61 %
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	66.44	420.65	0.00	-2,579.35 14.02 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	419.91	446.39	0.00	-2,553.61 14.88 %
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	976.52	2,234.19	0.00	-17,765.81 11.17 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	8,553.58	12,649.25	0.00	-17,350.75 42.16 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	65,351.44	180,875.06	0.00	-4,882,763.01 3.57%
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	9,675.00	28,575.00	0.00	-61,425.00 31.75 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	9,675.00	292,806.86	0.00	-938,878.14 23.77%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	2,001.59	26,761.93	0.00	-15,238.07 63.72 %
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	21,701.00	76,037.00	0.00	-173,963.00 30.41 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	620.00	1,500.00	0.00	-11,500.00 11.54 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	8,159.80	24,786.60	0.00	-15,213.40 61.97 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	32,482.39	129,085.53	0.00	-216,914.47 37.31%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,417.50	7,480.50	0.00	-11,019.50 40.44 %
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	605,480.91	1,769,559.46	0.00	-4,630,440.54	27.65 %
	Category: 23 - Intergovernmental Revenues Total:	6,436,900.00	6,436,900.00	606,898.41	1,786,743.83	0.00	-4,650,156.17	27.76%
	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	11,105.50	37,056.50	0.00	-192,943.50	16.11 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	21,754.99	35,821.61	0.00	-19,178.39	65.13 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	320.00	1,303.98	0.00	-43,696.02	2.90 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	2,825.00	14,770.00	0.00	-30,230.00	32.82 %
	Category: 31 - Culture and Recreation Total:	145,000.00	375,000.00	36,005.49	88,952.09	0.00	-286,047.91	23.72%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	568.00	767.75	0.00	-432.25	63.98 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	12,411.46	50,076.05	0.00	-224,923.95	18.21 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	1,275.03	6,485.00	0.00	-28,515.00	18.53 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	1,118.50	4,331.50	0.00	-15,668.50	21.66 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	40.00	476.10	0.00	-523.90	47.61 %
	Category: 33 - Fines and Forfeits Total:	332,200.00	332,200.00	15,412.99	62,136.40	0.00	-270,063.60	18.70%
	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	11,667.85	53,607.23	0.00	-821,392.77	6.13 %
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	775.00	1,810.00	0.00	810.00	181.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	101,476.37	0.00	-198,523.63	33.83 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	2,400.00	0.00	-7,200.00	25.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	550.00	1,650.00	0.00	-19,950.00	7.64 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	13,120.00	14,620.00	0.00	2,620.00	121.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	-300.00	300.00	0.00	-9,700.00	3.00 %
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	-350.00	-150.00	0.00	-1,150.00	15.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	-175.00	3,775.00	0.00	-14,225.00	20.97 %
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	26,087.85	179,688.60	0.00	-1,120,137.40	13.82%
	Category: 35 - Miscellaneous							
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	0.00	0.00	-238,000.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %

Budget Report

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
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	8,815.46	14,796.00	0.00	-70,204.00	17.41 %
Category: 35 - Miscellaneous Total:		352,000.00	352,000.00	8,815.46	14,796.00	0.00	-337,204.00	4.20%
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	800,729.03	2,741,734.37	0.00	-14,688,504.70	15.73%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	101,349.59	101,349.59	8,445.78	25,337.34	0.00	76,012.25	25.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	1,469.58	4,408.74	0.00	13,760.75	24.26 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	612.95	1,838.85	0.00	5,914.39	23.72 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	2,133.44	6,400.32	0.00	16,791.72	27.60 %
Category: 40 - Personnel Services Total:		150,464.36	150,464.36	12,661.75	37,985.25	0.00	112,479.11	25.25%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	100,000.00	100,000.00	31,039.06	51,335.33	0.00	48,664.67	51.34 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	1,203.46	1,333.48	0.00	8,666.52	13.33 %
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	32,242.52	60,440.41	0.00	58,331.59	50.89%
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	400.00	400.00	0.00	5,600.00	6.67 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,000.00	2,000.00	0.00	4,000.00	33.33 %
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	7,399.95	8,599.70	24,608.70	31,291.60	51.49%

Budget Report

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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	52,304.22	108,025.36	24,608.70	226,102.30	36.97%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	16,853.48	42,269.20	0.00	117,559.52	26.45 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	2,932.52	7,354.88	0.00	21,254.46	25.71 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	1,213.41	3,005.95	0.00	9,220.95	24.58 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	3,855.01	11,565.03	0.00	30,163.53	27.71 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	24,854.42	64,195.06	0.00	178,198.46	26.48%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	205.03	2,294.97	8.20 %
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	205.03	6,094.97	3.25%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	135.13	275.77	2,384.23	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	108,405.00	157.99	315.98	91,369.00	16,720.02	84.58 %
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	40.26	40.26	0.00	459.74	8.05 %
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	333.38	632.01	93,753.23	23,479.76	80.08%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	366,558.52	25,187.80	64,827.07	93,958.26	207,773.19	43.32%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	142,980.34	13,763.11	35,620.98	0.00	107,359.36	24.91 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	23,965.79	2,160.29	5,639.81	0.00	18,325.98	23.53 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	10,938.00	1,029.66	2,653.06	0.00	8,284.94	24.26 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	17,281.47	1,449.11	4,347.33	0.00	12,934.14	25.16 %
Category: 40 - Personnel Services Total:		195,165.60	195,165.60	18,402.17	48,261.18	0.00	146,904.42	24.73%
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	287.03	759.83	343.97	146.20	88.30 %
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	870.97	1,855.73	1,238.21	3,406.06	47.60%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	775.99	6,550.51	0.00	48,449.49	11.91 %
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	9,900.00	19,850.00	0.00	98,950.00	16.71 %
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	897.00	2,660.00	0.00	27,340.00	8.87 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	4,988.91	5,012.90	0.00	1,611.10	75.68 %
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	605.46	676.72	0.00	7,323.28	8.46 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	3,300.00	6,600.00	0.00	45,400.00	12.69 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	210.60	270.56	0.00	1,229.44	18.04 %
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	45.97	91.94	0.00	308.06	22.99 %
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	22,744.81	50,166.44	0.00	337,221.56	12.95%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	1,000.00	349.50	3,650.50	26.99 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	1,000.00	349.50	3,650.50	26.99%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	594,053.60	42,017.95	101,283.35	1,587.71	491,182.54	17.32%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	20,616.17	48,101.77	0.00	130,571.69	26.92 %
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	3,594.90	8,471.14	0.00	23,861.72	26.20 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	1,546.20	3,630.09	0.00	10,267.93	26.12 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	1,304.85	3,335.63	0.00	14,232.25	18.99 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	27,106.26	64,121.25	0.00	181,350.97	26.12%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	1,043.14	1,607.30	238.27	5,154.43	26.37 %
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	1,043.14	1,955.43	179.49	7,965.08	21.14%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	241.21	523.95	3,860.05	41,284.00	9.60 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	24,335.53	50,714.52	75,244.44	36,844.04	77.37 %

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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	358.97	11,213.79	3,813.86	28,522.35	34.51 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	448.00	2,024.33	0.00	1,975.67	50.61 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,043.23	3,043.23	0.00	5,956.77	33.81 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	243.12	584.92	0.00	4,415.08	11.70 %
001-140-611-0000	TELEPHONE	500.00	500.00	44.94	60.77	0.00	439.23	12.15 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,041.84	12,141.52	0.00	36,758.48	24.83 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,492.14	7,251.59	0.00	26,748.41	21.33 %
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	1,133.90	4,087.70	0.00	13,912.30	22.71 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	250.00	9,750.00	2.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	6,887.71	7,450.99	55.61	42,493.40	15.01 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	4,100.00	16,725.00	0.00	43,275.00	27.88 %
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	45,430.59	116,002.31	83,223.96	299,994.73	39.91%
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	73,579.99	182,078.99	83,403.45	499,310.78	34.71%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	8,692.85	20,283.29	0.00	55,054.73	26.92 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	1,512.54	3,529.26	0.00	9,956.25	26.17 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	641.13	1,481.31	0.00	4,282.05	25.70 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	903.06	2,673.89	0.00	7,542.94	26.17 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	11,749.58	27,967.75	0.00	76,835.97	26.69%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	31.98	96.98	0.00	233.02	29.39 %
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	94.77	3,405.23	2.71 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	31.98	96.98	94.77	3,858.25	4.73%
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	84.99	169.98	0.00	930.02	15.45 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	1,178.00	1,265.98	0.00	20,734.02	5.75 %
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	283.67	823.59	0.00	976.41	45.76 %
001-180-611-0000	TELEPHONE	500.00	500.00	40.26	40.26	0.00	459.74	8.05 %

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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	968.55	2,838.15	0.00	11,161.85	20.27 %
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	2,893.13	263,080.69	638.40	360,244.36	42.27%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	732,817.17	14,674.69	291,145.42	733.17	440,938.58	39.83%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	216,486.40	13,893.85	31,898.66	0.00	184,587.74	14.73 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	38,905.97	2,349.63	5,482.47	0.00	33,423.50	14.09 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	16,561.21	993.52	2,318.08	0.00	14,243.13	14.00 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	37,478.67	1,817.00	4,951.30	0.00	32,527.37	13.21 %
Category: 40 - Personnel Services Total:		309,432.25	309,432.25	19,054.00	44,650.51	0.00	264,781.74	14.43%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	40.00	185.57	-34.15	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	40.00	185.57	-34.15	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	463.99	4,795.99	0.00	5,240.01	47.79 %
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	189.42	286.52	0.00	2,713.48	9.55 %
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	1,261.37	25,183.33	2,479.84	86,703.83	24.19%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	425,899.25	20,355.37	70,019.41	2,445.69	353,434.15	17.01%

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Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	195,074.46	22,508.60	52,520.06	0.00	142,554.40	26.92 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,034.13	3,916.47	9,138.45	0.00	25,895.68	26.08 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	14,923.20	1,661.19	3,832.57	0.00	11,090.63	25.68 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	23,850.86	3,055.22	9,165.66	0.00	14,685.20	38.43 %
Category: 40 - Personnel Services Total:		268,882.65	268,882.65	31,141.48	74,656.74	0.00	194,225.91	27.77%
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	101.45	101.45	0.00	1,218.55	7.69 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	218.03	218.03	88.99	2,992.98	9.30 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	319.48	977.85	460.64	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	125.47	141.29	0.00	1,358.71	9.42 %
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	1,375.00	2,169.49	15,125.00	2,705.51	86.47 %
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	1,867.74	26,404.62	16,553.15	77,822.23	35.57%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	398,602.65	33,328.70	102,039.21	17,013.79	279,549.65	29.87%
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	385.71	1,426.25	0.00	5,573.75	20.38 %
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	385.71	1,426.25	0.00	25,506.75	5.30%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	26,933.00	385.71	1,426.25	0.00	25,506.75	5.30%

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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	144.00	740.00	16.00	98.22 %
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	728.91	3,055.85	0.00	7,844.15	28.04 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	210.00	0.00	250.00	3,050.00	7.58 %
Category: 60 - Contractual Services Total:		35,483.00	35,483.00	938.91	15,199.85	990.00	19,293.15	45.63%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	35,483.00	938.91	15,199.85	990.00	19,293.15	45.63%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	0.00	144.00	740.00	336.00	72.46 %
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	350.00	9,261.22	7.39 %
Category: 60 - Contractual Services Total:		74,415.00	74,415.00	1,538.65	5,513.19	1,090.00	67,811.81	8.87%
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	5,513.19	1,090.00	70,311.81	8.59%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	1,911.51	3,391.08	0.00	-8,608.92	28.26 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	1,069.00	1,099.00	0.00	-1,901.00	36.63 %
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	46.11	98.73	0.00	-901.27	9.87 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	1,793.00	5,317.00	0.00	-6,683.00	44.31 %
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	4,819.62	9,905.81	0.00	-23,294.19	29.84%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	43.00	43.00	0.00	43.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	43.00	43.00	0.00	43.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	101,368.80	7,726.80	20,129.24	0.00	81,239.56	19.86 %
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	1,071.99	3,053.63	0.00	12,835.99	19.22 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	585.13	1,596.91	0.00	6,234.30	20.39 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	549.70	1,765.69	0.00	10,325.75	14.60 %
Category: 40 - Personnel Services Total:		138,181.07	138,181.07	9,933.62	27,592.61	0.00	110,588.46	19.97%

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Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	62.28	173.78	137.47	1,688.75	15.56 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	169.67	365.43	0.00	1,134.57	24.36 %
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	371.37	3,729.21	1,015.80	5,254.99	47.45 %
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	147.96	3,521.90	11.95 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	963.32	4,997.02	1,301.23	19,701.75	24.22%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	800.00	2,400.00	0.00	8,600.00	21.82 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	347.54	625.08	0.00	4,482.92	12.24 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	84.99	169.98	0.00	930.02	15.45 %
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	1,639.91	6,855.22	0.00	33,144.78	17.14 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,380.00	14,338.25	1,059.90	4,601.85	76.99 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	1,422.00	1,749.72	0.00	2,250.28	43.74 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	706.60	1,116.60	120.00	2,763.40	30.92 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	3,503.75	5,556.25	0.00	9,443.75	37.04 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	90.29	195.64	0.00	1,804.36	9.78 %
Category: 60 - Contractual Services Total:		187,265.00	187,265.00	11,102.26	34,512.97	1,179.90	151,572.13	19.06%
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	-17,136.58	-57,153.79	-2,481.13	263,611.15	18.45%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	95.87	316.25	0.00	2,103.75	13.07 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	95.87	316.25	0.00	2,103.75	13.07%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	95.87	316.25	0.00	2,103.75	13.07%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	5,200.00	13,900.00	0.00	31,100.00	30.89 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	236,049.51	541,340.08	0.00	1,927,572.88	21.93 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	5,365.92	11,232.07	0.00	-11,232.07	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	375.00	750.00	0.00	-750.00	0.00 %

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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	27,240.65	67,886.79	0.00	132,872.57	33.82 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	4,040.44	8,398.13	0.00	-8,398.13	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	454.64	454.64	0.00	77,974.00	0.58 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	5,760.00	18,698.40	0.00	-5,719.20	144.06 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	1,856.25	4,421.25	0.00	14,078.75	23.90 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	47,314.94	111,526.72	0.00	389,249.68	22.27 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	21,447.14	50,259.67	0.00	165,820.71	23.26 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	25,970.21	79,191.43	0.00	361,321.37	17.98 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	381,074.70	920,136.66	0.00	3,061,813.08	23.11 %
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	522.94	752.88	911.38	4,335.74	27.74 %
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	7,665.00	17,920.00	0.00	52,080.00	25.60 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	5,509.03	22,085.39	85,585.89	92,328.72	53.84 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	4,419.30	5,101.24	11,286.29	23,612.47	40.97 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	20,050.00	20,050.00	0.00	1,950.00	91.14 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	959.79	959.79	0.00	1,540.21	38.39 %
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	1,043.60	1,647.16	1,029.06	10,323.78	20.59 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	2,306.77	2,587.00	3,038.22	14,374.78	28.13 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	293.96	1,459.87	16,744.11	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	42,770.39	72,563.33	118,594.95	205,341.72	48.21 %
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	144,116.00	39,243.72	134,444.26	6,063.43	3,608.31	97.50 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	429,647.00	9,381.30	18,214.70	345,312.34	66,119.96	84.61 %
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	5,133.72	8,303.92	9,669.00	37,027.08	32.68 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,350.27	3,901.79	0.00	13,098.21	22.95 %
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	4,239.23	14,757.98	0.00	39,242.02	27.33 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	100,000.00	2,401.32	46,741.32	33,351.35	19,907.33	80.09 %
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	537.50	2,208.20	0.00	1,791.80	55.21 %
Category: 60 - Contractual Services Total:		826,551.00	826,551.00	62,371.06	229,271.15	394,396.12	202,883.73	75.45 %
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	180,000.00	0.00	0.00	128,805.00	51,195.00	71.56 %

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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	185,289.00	0.00	4,989.00	128,805.00	51,495.00	72.21%
	Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,390,289.74	486,216.15	1,226,960.14	641,796.07	3,521,533.53	34.67%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	200,985.64	478,056.07	0.00	1,317,010.97	26.63 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	600.00	1,560.00	0.00	-1,560.00	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	2,189.85	7,514.93	0.00	39,271.15	16.06 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	329,691.71	35,257.69	84,234.60	0.00	245,457.11	25.55 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	140,901.76	14,904.54	35,703.55	0.00	105,198.21	25.34 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	27,329.59	80,461.21	0.00	165,650.63	32.69 %
	Category: 40 - Personnel Services Total:	2,558,558.43	2,558,558.43	281,267.31	691,226.11	0.00	1,867,332.32	27.02%
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	320.14	3,044.87	23.88 %
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	408.41	2,254.72	4,359.97	28,385.31	18.90 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	7,051.01	7,706.01	8,926.95	1,867.04	89.91 %
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	750.00	3,816.12	36.40 %
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	3,119.80	1,880.20	62.40 %
	Category: 50 - Supplies Total:	114,500.00	114,500.00	8,551.29	30,346.88	23,988.53	60,164.59	47.45%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	100.00	326.00	1,050.00	1,271.20	51.98 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	23.99	6,923.98	0.00	-47.98	100.70 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	2,988.00	3,372.53	328.00	24,299.47	13.22 %
001-260-611-0000	TELEPHONE	500.00	500.00	205.86	278.34	0.00	221.66	55.67 %
001-260-625-0000	UTILITIES	35,000.00	35,000.00	2,747.61	9,981.39	0.00	25,018.61	28.52 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	935.17	3,919.22	400.00	65,680.78	6.17 %
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	90.00	90.00	0.00	1,160.00	7.20 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	244,920.20	244,920.20	7,090.63	24,891.46	1,778.00	218,250.74	10.89%

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
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	0.00	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	296,909.23	746,464.45	61,349.03	2,179,865.15	27.04%
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	8,335.96	17,502.04	0.00	90,011.56	16.28 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	625.26	1,304.33	0.00	695.67	65.22 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	1,559.29	3,272.39	0.00	16,330.55	16.69 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	659.49	1,356.33	0.00	7,021.46	16.19 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	1,134.84	3,372.90	0.00	12,345.54	21.46 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	12,314.84	26,807.99	0.00	126,404.78	17.50%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	904.99	331.68	2,763.33	30.92 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	340.25	340.25	129.99	529.76	47.02 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	758.55	1,317.76	279.98	7,202.26	18.16 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	102.22	382.34	0.00	3,617.66	9.56 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	497.99	844.45	416.28	6,739.27	15.76 %
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	1,699.01	3,789.79	1,157.93	22,052.28	18.32%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	448.73	2,238.32	3,649.16	6,412.52	47.87 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	23.99	1,917.98	0.00	215.35	89.91 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	197.65	197.65	0.00	-197.65	0.00 %
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	44.94	60.77	0.00	939.23	6.08 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,820.16	6,708.23	0.00	19,291.77	25.80 %
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	2,535.47	17,362.95	3,649.16	28,821.22	42.16%

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
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	246,046.10	31,016.82	62,428.23	5,970.59	177,647.28	27.80%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	40,946.41	95,411.75	0.00	294,858.65	24.45 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,895.00	3,255.00	0.00	14,745.00	18.08 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	200.00	0.00	1,100.00	15.38 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	494.82	629.81	0.00	9,370.19	6.30 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	7,609.82	18,979.42	0.00	52,759.08	26.46 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	3,364.99	8,211.83	0.00	23,785.86	25.66 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	5,566.92	16,700.76	0.00	51,088.44	24.64 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	60,002.96	143,388.57	0.00	447,707.22	24.26%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	4,455.04	18,716.26	46,094.89	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	876.57	876.57	1,242.59	880.84	70.64 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	4,423.02	6,329.70	8,593.84	25,076.46	37.31 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	1,733.75	6,672.88	5,290.83	58,036.29	17.09 %
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	3,941.12	3,941.12	0.00	15,058.88	20.74 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	16,117.07	43,045.93	61,858.14	223,695.93	31.92%
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	111.21	111.21	0.00	638.79	14.83 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	44,739.04	135,447.56	0.00	419,552.44	24.40 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	6,701.40	8,472.60	6,542.54	39,984.86	27.30 %
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	56,558.32	165,843.04	9,475.87	616,631.09	22.14%
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	132,678.35	355,215.96	116,394.59	1,333,034.24	26.13%

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	7,866.48	18,355.13	0.00	43,608.07	29.62 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	150.73	150.73	0.00	849.27	15.07 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	1,395.03	3,220.10	0.00	7,960.61	28.80 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	585.96	1,333.55	0.00	3,444.88	27.91 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	1,183.70	3,551.12	0.00	10,725.28	24.87 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	11,181.90	26,610.63	0.00	66,588.11	28.55%
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	96.63	1,039.53	73.72	886.75	55.66 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	4,138.47	474.31	1,387.22	76.88 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	747.76	950.80	1,460.74	1,588.46	60.29 %
001-350-570-0000	TIRES AND TUBES	0.00	0.00	240.56	240.56	0.00	-240.56	0.00 %
Category: 50 - Supplies Total:		14,000.00	14,000.00	1,342.35	7,947.96	2,110.57	3,941.47	71.85%
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	547.10	2,158.58	1,841.42	1,000.00	80.00 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	547.10	2,248.58	1,841.42	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	13,071.35	36,807.17	7,097.48	74,844.09	36.97%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	66,352.00	8,028.01	18,732.01	0.00	47,619.99	28.23 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	687.08	3,768.19	0.00	-2,768.19	376.82 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,056.01	1,598.04	4,177.34	0.00	7,878.67	34.65 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,152.43	693.75	1,810.21	0.00	3,342.22	35.13 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	1,049.40	2,648.50	0.00	9,443.18	21.90 %
Category: 40 - Personnel Services Total:		96,652.12	96,652.12	12,056.28	31,136.25	0.00	65,515.87	32.21%
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	113.98	1,755.10	12.25 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	243.95	933.39	1,023.58	3,043.03	39.14 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	222.37	278.57	440.07	781.36	47.91 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	587.90	2,113.95	1,608.25	6,077.80	37.98%

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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
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	235.00	235.00	0.00	90.00	72.31 %
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	235.00	235.00	0.00	365.00	39.17%
Department: 351 - MAINTENANCE Total:		107,052.12	107,052.12	12,879.18	33,485.20	1,608.25	71,958.67	32.78%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	16,694.41	38,267.10	0.00	137,638.50	21.75 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	200.00	0.00	1,100.00	15.38 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	25.92	932.53	0.00	3,067.47	23.31 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	2,950.65	7,348.62	0.00	24,854.48	22.82 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	1,272.01	3,150.54	0.00	10,612.24	22.89 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	1,827.54	5,482.62	0.00	15,812.34	25.75 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	22,845.53	55,381.41	0.00	193,085.03	22.29%
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	2,153.44	2,153.44	462.98	2,883.58	47.57 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,881.41	6,036.95	4,677.66	4,285.39	71.43 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	252.50	3,219.85	2,699.79	80.36	98.66 %
001-352-570-0000	TIRES AND TUBES	0.00	0.00	481.12	481.12	0.00	-481.12	0.00 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	5,386.62	14,265.07	7,927.92	7,507.01	74.72%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	146.89	175.21	0.00	544.79	24.33 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	956.66	956.66	2,079.29	10,964.05	21.69 %
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	1,103.55	2,379.87	2,079.29	37,260.84	10.69%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	66,408.94	97,630.03	80,895.02	121,474.95	59.51 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	66,408.94	97,630.03	80,895.02	121,474.95	59.51%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	95,744.64	169,656.38	90,902.23	359,327.83	42.03%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	11,095.07	25,889.61	0.00	70,559.99	26.84 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	3.38	3.38	0.00	-3.38	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	1,931.13	4,789.12	0.00	12,475.36	27.74 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,378.39	828.23	2,050.30	0.00	5,328.09	27.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	1,549.10	4,147.60	0.00	13,389.92	23.65 %
	Category: 40 - Personnel Services Total:	138,629.99	138,629.99	15,406.91	36,880.01	0.00	101,749.98	26.60%
	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 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,002.52	4,804.17	1,827.83	18,368.00	26.53 %
001-353-570-0000	TIRES AND TUBES	0.00	0.00	240.56	240.56	0.00	-240.56	0.00 %
	Category: 50 - Supplies Total:	27,000.00	27,000.00	1,547.67	6,378.07	1,875.95	18,745.98	30.57%
	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	17,179.58	50,055.04	-2,189.05	142,764.00	25.11%
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	799,260.80	799,260.80	86,106.78	207,588.10	0.00	591,672.70	25.97 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	3,474.00	9,402.00	0.00	30,598.00	23.51 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	21,849.25	40,418.50	0.00	124,581.50	24.50 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	2,685.64	8,726.49	0.00	11,273.51	43.63 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	1,108.25	1,108.25	0.00	-1,108.25	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	16,240.07	39,255.91	0.00	114,952.78	25.46 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	8,685.96	20,059.88	0.00	58,296.07	25.60 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	7,972.68	23,892.14	0.00	109,860.58	17.86 %
	Category: 40 - Personnel Services Total:	1,390,578.16	1,390,578.16	148,122.63	350,451.27	0.00	1,040,126.89	25.20%
	Category: 50 - Supplies							
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	282.22	282.22	312.75	1,405.03	29.75 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	99.99	-99.99	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	3,026.42	6,865.04	4,131.54	13,003.42	45.82 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	59.50	347.22	402.78	750.00	50.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	698.26	3,125.51	1,038.08	2,836.41	59.48 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	1,296.98	3,188.29	1,082.58	27,729.13	13.35 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	417.74	4,708.30	7,565.20	33,726.50	26.68 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	692.00	800.00	10,508.00	12.43 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	1,813.76	1,813.76	3,969.87	29,216.37	16.52 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	329.00	664.77	0.00	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	2,327.02	13,539.64	20,026.32	6,434.04	83.91 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	422.52	4,254.81	3,610.08	26,635.11	22.80 %
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	11,274.53	44,152.66	43,039.19	171,308.15	33.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-550-600-0002	CLEANING SERVICES	0.00	0.00	930.00	2,040.00	0.00	-2,040.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	278.11	1,329.28	1,499.64	5,640.08	33.40 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	35.97	419.96	0.00	1,980.04	17.50 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	0.00	384.00	2,116.00	15.36 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	273.42	287.58	0.00	2,112.42	11.98 %
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	19,053.83	50,827.76	0.00	124,172.24	29.04 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	4,971.41	8,722.46	5,989.03	40,288.51	26.75 %
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	4,354.50	9,261.00	0.00	32,739.00	22.05 %
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	30,032.80	74,434.69	7,872.67	245,781.64	25.09%
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	4,425.00	27,575.00	13.83 %
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	9,694.59	2,305.41	80.79 %
Category: 90 - Capital Outlay Total:		80,000.00	80,000.00	0.00	0.00	24,526.59	55,473.41	30.66%
Department: 550 - PARKS AND RECREATION Total:		2,057,167.16	2,057,167.16	189,429.96	469,038.62	75,438.45	1,512,690.09	26.47%
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	805,591.65	2,751,683.18	0.00	-14,711,755.89	15.76%
Total Expenses		17,460,551.55	17,776,801.55	1,561,532.32	4,269,088.14	1,226,679.54	12,281,033.87	30.92%
Fund: 001 - GENERAL Surplus (Deficit):		2,887.52	-313,362.48	-755,940.67	-1,517,404.96	-1,226,679.54	-2,430,722.02	875.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	815.00	0.00	815.00	0.00 %
	Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	815.00	0.00	815.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	815.00	0.00	815.00	0.00%
	Total Revenues	0.00	0.00	0.00	815.00	0.00	815.00	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	815.00	0.00	815.00	0.00%
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	65,925.00	106,875.00	0.00	-106,875.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	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	10,089.48	25,091.51	0.00	-46,908.49	34.85 %
	Category: 21 - Other Taxes Total:	72,000.00	72,000.00	10,089.48	25,091.51	0.00	-46,908.49	34.85%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	8,300.00	17,000.00	0.00	17,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	8,300.00	17,000.00	0.00	17,000.00	0.00%
	Department: 001 - GENERAL Total:	72,000.00	72,000.00	18,389.48	42,091.51	0.00	-29,908.49	58.46%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	20,000.00	1,337.73	31,442.33	2,257.02	-13,699.35	168.50 %
	Category: 50 - Supplies Total:	20,000.00	20,000.00	1,337.73	31,442.33	2,257.02	-13,699.35	168.50%
	Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	1,337.73	31,442.33	2,257.02	-13,699.35	168.50%
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 %

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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 %
007-650-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	0.00	0.00	0.00	500.00	-500.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	30,000.00	0.00	17,002.03	500.00	12,497.97	58.34%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	2,482.46	19,934.32	500.00	12,865.68	61.36%
	Total Revenues	72,000.00	72,000.00	18,389.48	42,091.51	0.00	-29,908.49	58.46%
	Total Expenses	53,300.00	53,300.00	3,820.19	51,376.65	2,757.02	-833.67	101.56%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	14,569.29	-9,285.14	-2,757.02	-30,742.16	-64.40%
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	187,308.40	544,860.35	0.00	-1,255,139.65	30.27 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	187,308.40	544,860.35	0.00	-1,255,139.65	30.27%
	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	187,308.40	544,860.35	0.00	-2,705,139.65	16.76%
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	1,160.00	3,480.00	0.00	10,440.00	25.00 %
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	3,970.00	11,910.00	0.00	35,730.00	25.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	3,510.00	0.00	10,890.00	24.38 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	6,300.00	97,812.83	0.00	135,973.17	41.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	2,107.90	5,207.90	57,454.08	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 %
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	37,438.35	561.65	98.52 %
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	4,840.00	460.00	91.32 %
Category: 90 - Capital Outlay Total:		634,300.00	634,300.00	3,107.43	6,207.43	115,925.04	512,167.53	19.25%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	868,086.00	9,407.43	104,020.26	115,925.04	648,140.70	25.34%
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	0.00	428.00	428.00	0.00	-428.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	428.00	428.00	0.00	-428.00	0.00%
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	11,213.73	11,213.73	0.00	-1,213.73	112.14 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	11,213.73	11,213.73	0.00	-1,213.73	112.14%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	11,641.73	11,641.73	0.00	-1,641.73	116.42%
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%

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
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	940.11	940.11	0.00	14,059.89	6.27 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	940.11	940.11	0.00	14,059.89	6.27%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	940.11	3,940.11	0.00	94,059.89	4.02%
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 %
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	187,308.40	544,860.35	0.00	-2,705,139.65	16.76%
Total Expenses		2,554,279.00	2,554,279.00	21,989.27	189,425.10	115,925.04	2,248,928.86	11.95%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	695,721.00	165,319.13	355,435.25	-115,925.04	-456,210.79	34.43%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	689.75	526.25	73.69 %
	Category: 50 - Supplies Total:	2,000.00	2,000.00	0.00	784.00	689.75	526.25	73.69%
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 %
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	2,685.00	2,685.00	643.65	2,671.35	55.48 %
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	6,708.66	6,708.66	7,128.45	1,162.89	92.25 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	91,200.00	91,200.00	9,393.66	33,809.12	7,877.04	49,513.84	45.71%
	Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	98,200.00	9,810.33	35,843.13	8,566.79	53,790.08	45.22%
	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	9,810.33	35,843.13	8,566.79	53,790.08	45.22%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	5,800.00	-9,810.33	-28,090.38	-8,566.79	-42,457.17	-632.02%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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%
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	51,450.00	164,640.00	0.00	-164,640.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	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	2,612.29	7,807.51	0.00	-4,163.53	65.22 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	28.45	72.63	0.00	-28,657.86	0.25 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	3.45	21.94	0.00	21.94	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	21.77	23.15	0.00	23.15	0.00 %
	Category: 20 - Taxes Total:	239,420.76	239,420.76	2,665.96	7,925.23	0.00	-231,495.53	3.31%
	Department: 001 - GENERAL Total:	239,420.76	239,420.76	2,665.96	7,925.23	0.00	-231,495.53	3.31%
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%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	2,665.96	7,925.23	0.00	-231,495.53	3.31%
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	-9,904.04	-29,744.77	-220.00	-37,751.53	-384.82%
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%

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: 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%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	85,870.00	85,870.00	0.00	-85,870.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	120,000.00	85,870.00	85,870.00	0.00	34,130.00	71.56%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	132,000.00	85,870.00	86,708.00	0.00	45,292.00	65.69%
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	132,000.00	85,870.00	86,708.00	0.00	45,292.00	65.69%
Fund: 103 - TASK FORCE Surplus (Deficit):		22,790.00	-97,210.00	-85,870.00	-36,708.00	0.00	60,502.00	37.76%
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	27,116.04	0.00	27,116.04	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	27,116.04	0.00	27,116.04	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	27,116.04	0.00	27,116.04	0.00%
Total Revenues		0.00	0.00	0.00	27,116.04	0.00	27,116.04	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	27,116.04	0.00	27,116.04	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	112.00	317.00	0.00	317.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	112.00	317.00	0.00	317.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	112.00	317.00	0.00	317.00	0.00%
Total Revenues		0.00	0.00	112.00	317.00	0.00	317.00	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	112.00	317.00	0.00	317.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
161-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	15,318.06	0.00	15,318.06	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	15,318.06	0.00	15,318.06	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	15,318.06	0.00	15,318.06	0.00%
Total Revenues		0.00	0.00	0.00	15,318.06	0.00	15,318.06	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	15,318.06	0.00	15,318.06	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	119,064.81	0.00	15,857.81	115.37 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	3,885.65	3,885.65	0.00	1,314.35	74.72 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	73,593.71	73,593.71	0.00	-1,293.71	101.79 %
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	77,479.36	77,479.36	0.00	20,648.87	78.96%
Department: 800 - DEBT SERVICE Total:		98,128.23	98,128.23	77,479.36	77,479.36	0.00	20,648.87	78.96%
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	77,479.36	77,479.36	0.00	20,648.87	78.96%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	7,994.77	-77,479.36	41,585.45	0.00	33,590.68	520.16%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
162-001-275-0002	AFG GRANT	0.00	0.00	0.00	0.00	-15,960.94	-15,960.94	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	0.00	-15,960.94	-15,960.94	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	0.00	-15,960.94	-15,960.94	0.00%

Budget Report

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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: 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	-15,960.94	-15,960.94	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 Surplus (Deficit):		0.00	0.00	0.00	0.00	-130,955.94	-130,955.94	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	6,756.25	16,510.00	0.00	-16,510.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	6,756.25	16,510.00	0.00	-16,510.00	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	6,756.25	121,371.91	0.00	-121,371.91	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	6,756.25	121,371.91	0.00	-121,371.91	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	6,756.25	121,371.91	0.00	-121,371.91	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	11,327.73	33,856.18	0.00	-18,054.59	65.22 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	123.36	314.93	0.00	-124,270.92	0.25 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	108.11	194.37	0.00	194.37	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	11,559.20	34,365.48	0.00	-1,003,849.97	3.31%
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	11,559.20	34,365.48	0.00	-1,203,849.97	2.78%
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	11,559.20	34,365.48	0.00	-1,203,849.97	2.78%
	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	11,559.20	-248,259.52	0.00	-409,672.46	-153.80%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
	Department: 190 - PLANNING DEPARTMENT							
	Category: 60 - Contractual Services							
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
	Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
	Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
302-330-275-0000	GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
	Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Fund: 304 - FRONT BEACH MARINA								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	102,497.00	236,288.00	0.00	236,288.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	102,497.00	236,288.00	0.00	236,288.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	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	102,497.00	96,791.00	0.00	96,791.00	0.00%
Total Revenues	0.00	0.00	102,497.00	236,288.00	0.00	236,288.00	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	102,497.00	96,791.00	0.00	96,791.00	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%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	7,378.55	7,378.55	0.00	7,378.55	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	7,378.55	7,378.55	0.00	7,378.55	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	2,763.26	11,986.45	0.00	-11,986.45	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,763.26	11,986.45	0.00	-11,986.45	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	4,615.29	-4,607.90	0.00	-4,607.90	0.00%
Total Revenues	0.00	0.00	7,378.55	7,378.55	0.00	7,378.55	0.00%
Total Expenses	0.00	0.00	2,763.26	11,986.45	0.00	-11,986.45	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	4,615.29	-4,607.90	0.00	-4,607.90	0.00%

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	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							
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: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00%
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDGB 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 Surplus (Deficit):	0.00	0.00	-376,587.38	-378,387.38	0.00	-378,387.38	0.00%
Total Revenues	0.00	0.00	1,800.00	129,053.24	0.00	129,053.24	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	-376,587.38	-251,134.14	0.00	-251,134.14	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 50 - Supplies							
318-330-560-0000 MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	6,960.00	14,205.00	0.00	-14,205.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	6,960.00	14,205.00	0.00	-14,205.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	6,960.00	14,205.00	0.00	-14,205.00	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	6,960.00	16,065.00	0.00	-16,065.00	0.00%
	Fund: 324 - MCWI GRANTS Total:	0.00	0.00	6,960.00	16,065.00	0.00	-16,065.00	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	5,480.00	6,350.00	0.00	6,350.00	0.00 %
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	2,700.00	12,965.00	0.00	12,965.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	8,180.00	19,315.00	0.00	19,315.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	8,180.00	19,315.00	0.00	19,315.00	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 %
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	8,180.00	19,315.00	0.00	19,315.00	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	8,180.00	9,195.00	0.00	9,195.00	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	3,109.82	0.00	3,109.82	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,109.82	0.00	3,109.82	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,109.82	0.00	3,109.82	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
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	3,109.82	0.00	3,109.82	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	-241,524.34	0.00	-241,524.34	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	5,868.73	0.00	5,868.73	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	5,868.73	0.00	5,868.73	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	5,868.73	0.00	5,868.73	0.00%
Total Revenues		0.00	0.00	0.00	5,868.73	0.00	5,868.73	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	5,868.73	0.00	5,868.73	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,655.57	0.00	2,655.57	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,655.57	0.00	2,655.57	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,655.57	0.00	2,655.57	0.00%
Total Revenues		0.00	0.00	0.00	2,655.57	0.00	2,655.57	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	2,655.57	0.00	2,655.57	0.00%

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	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							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	6,181.89	0.00	6,181.89	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,181.89	0.00	6,181.89	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,181.89	0.00	6,181.89	0.00%
Total Revenues	0.00	0.00	0.00	6,181.89	0.00	6,181.89	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	6,181.89	0.00	6,181.89	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	3,073.36	0.00	3,073.36	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,073.36	0.00	3,073.36	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,073.36	0.00	3,073.36	0.00%
Total Revenues	0.00	0.00	0.00	3,073.36	0.00	3,073.36	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	3,073.36	0.00	3,073.36	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	9,220.09	0.00	9,220.09	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,220.09	0.00	9,220.09	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,220.09	0.00	9,220.09	0.00%
Total Revenues	0.00	0.00	0.00	9,220.09	0.00	9,220.09	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	9,220.09	0.00	9,220.09	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	1,471.23	0.00	1,471.23	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,471.23	0.00	1,471.23	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	1,471.23	0.00	1,471.23	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,362.40	0.00	2,362.40	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,362.40	0.00	2,362.40	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	2,362.40	0.00	2,362.40	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 34 - Miscellaneous								
337-551-340-0000	INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	3,379.47	0.00	3,379.47	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,379.47	0.00	3,379.47	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	-216,882.24	0.00	-216,882.24	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	2,525.76	0.00	2,525.76	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,525.76	0.00	2,525.76	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	-32,208.48	0.00	-32,208.48	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	431.13	0.00	431.13	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	431.13	0.00	431.13	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	1,162.80	2,452.80	0.00	-2,452.80	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	1,162.80	2,452.80	0.00	-2,452.80	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-1,162.80	-2,021.67	0.00	-2,021.67	0.00%
	Total Revenues	0.00	0.00	0.00	10,169.99	0.00	10,169.99	0.00%
	Total Expenses	0.00	0.00	1,162.80	257,448.75	0.00	-257,448.75	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-1,162.80	-247,278.76	0.00	-247,278.76	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	149,774.00	449,754.00	0.00	-1,314,246.00	25.50 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	1,764,000.00	149,774.00	449,754.00	0.00	-1,314,246.00	25.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	309,060.17	988,098.06	0.00	-2,983,911.94	24.88 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	309,060.17	988,098.06	0.00	-2,983,911.94	24.88%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	24.00	24.00	0.00	24.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	50.03	284.93	0.00	-11,715.07	2.37 %
Category: 35 - Miscellaneous Total:		12,000.00	12,000.00	74.03	308.93	0.00	-11,691.07	2.57%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	230,467.37	762,269.06	0.00	-2,153,083.94	26.15 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	800.00	16,065.00	0.00	-38,935.00	29.21 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,020.00	10,670.00	0.00	-29,330.00	26.68 %
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	9,091.84	50,620.13	0.00	-149,379.87	25.31 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	-98.91	-192.35	0.00	-192.35	0.00 %
Category: 36 - Charges for Services Total:		3,240,353.00	3,240,353.00	242,280.30	841,056.84	0.00	-2,399,296.16	25.96%
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	701,188.50	2,279,217.83	0.00	-6,805,145.17	25.09%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	489,415.84	49,795.97	118,189.69	0.00	371,226.15	24.15 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	86,799.52	8,596.52	20,496.90	0.00	66,302.62	23.61 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	37,478.56	3,648.01	8,631.54	0.00	28,847.02	23.03 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	73,740.84	5,941.87	17,532.59	0.00	56,208.25	23.78 %
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	67,982.37	193,128.32	0.00	522,693.16	26.98%
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	5,191.09	5,191.09	34,453.88	27,455.03	59.08 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	197.64	7,546.87	0.00	13,903.13	35.18 %
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	131.96	287.61	0.00	12.39	95.87 %
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 %

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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	155.00	465.00	0.00	1,515.00	23.48 %
Category: 60 - Contractual Services Total:		202,570.00	202,570.00	5,675.69	47,869.04	34,453.88	120,247.08	40.64%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69%
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	88,125.56	255,464.86	35,617.38	654,609.24	30.78%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	23,966.52	54,327.69	0.00	82,661.11	39.66 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	849.50	2,159.10	0.00	2,840.90	43.18 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	284.21	12,092.21	0.00	17,907.79	40.31 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,096.98	4,284.29	0.00	5,715.71	42.84 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	1,893.70	4,973.16	0.00	10,026.84	33.15 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	4,400.69	10,254.70	0.00	25,006.29	29.08 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	1,874.58	4,334.95	0.00	10,734.69	28.77 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	13,453.14	2,896.94	7,891.27	0.00	5,561.87	58.66 %
Category: 40 - Personnel Services Total:		260,772.57	260,772.57	37,263.12	100,317.37	0.00	160,455.20	38.47%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	226,767.44	226,767.44	1,138,255.44	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	226,767.44	236,127.44	1,138,255.44	28,617.12	97.96%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	1,663,772.57	264,030.56	336,444.81	1,138,255.44	189,072.32	88.64%
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%

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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	17,553.62	40,954.69	0.00	109,283.71	27.26 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	533.62	1,617.29	0.00	4,382.71	26.95 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	3,147.17	7,407.50	0.00	20,559.17	26.49 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	1,329.17	3,093.24	0.00	8,859.00	25.88 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	2,362.88	7,088.64	0.00	29,794.08	19.22 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	24,926.46	60,161.36	0.00	172,878.67	25.82%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	43.20	2,956.80	1.44 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	0.00	60.00	-60.00	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	193.00	607.00	24.13 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	174.04	194.98	0.00	3,805.02	4.87 %
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	174.04	1,486.15	296.20	8,342.65	17.60%
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	4,891.39	9,858.00	0.00	48,142.00	17.00 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		166,066.00	166,066.00	4,891.39	9,858.00	0.00	156,208.00	5.94%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	5,050.00	43,250.75	151,699.25	24.15 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	5,050.00	43,250.75	151,699.25	24.15%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	609,231.03	29,991.89	76,555.51	43,546.95	489,128.57	19.71%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	22,833.61	58,816.25	0.00	221,234.95	21.00 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	100.00	0.00	1,200.00	7.69 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	3,023.26	8,430.44	0.00	9,569.56	46.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	4,512.14	11,718.29	0.00	41,632.88	21.96 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	1,892.33	4,867.89	0.00	17,933.03	21.35 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	4,967.24	15,151.57	0.00	48,789.71	23.70 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	37,303.58	99,084.44	0.00	340,360.13	22.55%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	2,970.03	9,270.08	30,729.92	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	2,747.50	7,338.25	244.98	6,716.77	53.03 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	8,012.98	13,772.31	2,240.67	13,987.02	53.38 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	1,484.93	1,928.83	1,944.97	126.20	96.85 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	5.99	836.16	3,074.12	89.72	97.76 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	1,063.59	7,055.61	680.80	92.26 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	481.12	481.12	0.00	4,518.88	9.62 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	51.20	26,688.31	4,082.16	89,229.53	25.64 %
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	15,753.75	61,378.65	49,372.43	172,148.92	39.15%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	10,509.00	10,509.00	0.00	5,095.20	0.00	5,413.80	48.48 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	16.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	942.50	942.50	0.00	49,057.50	1.89 %
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	66.43	66.43	0.00	653.57	9.23 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	10,854.75	32,602.38	0.00	92,397.62	26.08 %
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	3,134.80	4,290.40	4,488.50	-3,778.90	175.58 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,306.93	0.00	1,693.07	57.67 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	17,248.13	31,379.63	0.00	193,620.37	13.95 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	157.59	315.11	0.00	2,184.89	12.60 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	38,569.79	93,941.52	24,581.68	401,999.80	22.77%
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	60,955.00	311,985.91	22.00 %
Category: 90 - Capital Outlay Total:		462,000.00	465,750.00	9,627.00	27,059.09	64,100.50	374,590.41	19.57%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,708,617.57	101,254.12	281,463.70	138,054.61	1,289,099.26	24.55%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	23,956.20	59,068.43	0.00	210,977.97	21.87 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	275.00	0.00	1,025.00	21.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,845.42	4,854.09	0.00	5,145.91	48.54 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	4,515.60	11,186.78	0.00	38,941.52	22.32 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	1,904.91	4,680.17	0.00	16,743.38	21.85 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	4,374.50	12,275.36	0.00	59,379.28	17.13 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	36,746.63	92,339.83	0.00	332,213.06	21.75%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	10,785.34	10,785.34	54,045.50	7,169.16	90.04 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	1,262.34	1,706.24	1,944.97	1,348.79	73.02 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	913.35	1,579.74	5,260.42	13,839.84	33.08 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	129.54	1,507.01	4,543.96	11,949.03	33.62 %
401-751-570-0000	TIRES AND TUBES	3,300.00	3,300.00	1,751.12	1,751.12	0.00	1,548.88	53.06 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	7,536.04	7,767.88	39,818.00	37,414.12	55.98 %
Category: 50 - Supplies Total:		203,980.00	203,980.00	22,377.73	25,097.33	105,612.85	73,269.82	64.08%
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	1,080.00	2,160.00	0.00	10,800.00	16.67 %
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	120.75	134.91	0.00	1,265.09	9.64 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	8,072.27	24,683.72	0.00	120,516.28	17.00 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	529.05	1,181.55	9,657.96	49,160.49	18.07 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	4,476.20	4,476.20	12,656.60	-12,132.80	342.66 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.00 %
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	218,897.27	667,820.38	22,314.56	2,051,010.06	25.18%
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	3,854.50	10,472.59	31,901.55	257,625.86	14.12 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	3,854.50	10,472.59	31,901.55	257,625.86	14.12%
Department: 751 - SEWER OPERATIONS Total:		3,669,677.89	3,669,677.89	281,876.13	795,730.13	159,828.96	2,714,118.80	26.04%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	1,094.53	3,326.53	0.00	9,202.60	26.55 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	499.80	1,548.84	0.00	3,748.04	29.24 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	462.89	1,411.90	0.00	3,815.45	27.01 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	146.66	448.58	0.00	1,189.95	27.38 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	359.38	1,097.23	0.00	2,946.43	27.13 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	776.77	2,350.01	0.00	6,693.65	25.99 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	8,825.97	26,434.97	0.00	80,081.90	24.82 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	5,671.25	16,964.31	0.00	51,791.41	24.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	4,773.72	14,297.93	0.00	43,314.04	24.82 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	1,724.94	5,166.22	0.00	15,654.45	24.81 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	3,921.82	11,746.37	0.00	35,584.37	24.82 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	4,512.05	13,516.45	0.00	40,905.73	24.84 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	32,769.78	98,309.34	0.00	294,928.02	25.00%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	32,769.78	98,309.34	0.00	294,928.02	25.00%
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	701,188.50	2,279,217.83	0.00	-6,805,145.17	25.09%
Total Expenses		9,065,797.37	9,086,800.61	798,227.49	1,861,401.04	1,515,303.34	5,710,096.23	37.16%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		18,565.63	-2,437.61	-97,038.99	417,816.79	-1,515,303.34	-1,095,048.94	45,023.06%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	7,831.26	0.00	-23,493.74	25.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	14,844.99	0.00	-44,535.01	25.00 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	1,992.22	8,743.17	0.00	-23,256.83	27.32 %
Category: 34 - Miscellaneous Total:		144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
Department: 001 - GENERAL Total:		144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
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	2,222.14	9,240.96	0.00	22,759.04	28.88 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	185.18	1,460.18	2,090.00	16,449.82	17.75 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	2,407.32	10,701.14	2,090.00	113,368.86	10.14%
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	2,407.32	10,701.14	2,090.00	131,368.86	8.87%
Total Revenues		144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
Total Expenses		144,160.00	144,160.00	2,407.32	10,701.14	2,090.00	131,368.86	8.87%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	545.00	7,143.65	20,718.28	-2,090.00	18,083.28	3,418.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,473.91	0.00	3,473.91	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	3,473.91	0.00	3,473.91	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	3,222.59	0.00	3,222.59	0.00%
Total Revenues		0.00	0.00	0.00	3,473.90	0.00	3,473.90	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	3,222.59	0.00	3,222.59	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	52.94	0.00	52.94	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	52.94	0.00	52.94	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	52.94	0.00	52.94	0.00%
Total Revenues		0.00	0.00	0.00	52.94	0.00	52.94	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	52.94	0.00	52.94	0.00%
Report Surplus (Deficit):		990,673.29	533,420.05	-1,230,915.26	-1,990,662.03	-3,014,071.66	-5,538,153.74	-938.24%

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	65,351.44	180,875.06	0.00	-4,882,763.01	3.57%
21 - Other Taxes	1,231,685.00	1,231,685.00	9,675.00	292,806.86	0.00	-938,878.14	23.77%
22 - Licenses and Permits	346,000.00	346,000.00	32,482.39	129,085.53	0.00	-216,914.47	37.31%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	606,898.41	1,786,743.83	0.00	-4,650,156.17	27.76%
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	36,005.49	88,952.09	0.00	-286,047.91	23.72%
33 - Fines and Forfeits	332,200.00	332,200.00	15,412.99	62,136.40	0.00	-270,063.60	18.70%
34 - Miscellaneous	1,529,826.00	1,299,826.00	26,087.85	179,688.60	0.00	-1,120,137.40	13.82%
35 - Miscellaneous	352,000.00	352,000.00	8,815.46	14,796.00	0.00	-337,204.00	4.20%
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	800,729.03	2,741,734.37	0.00	-14,688,504.70	15.73%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	12,661.75	37,985.25	0.00	112,479.11	25.25%
60 - Contractual Services	118,772.00	118,772.00	32,242.52	60,440.41	0.00	58,331.59	50.89%
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	7,399.95	8,599.70	24,608.70	31,291.60	51.49%
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	52,304.22	108,025.36	24,608.70	226,102.30	36.97%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	24,854.42	64,195.06	0.00	178,198.46	26.48%
50 - Supplies	6,300.00	6,300.00	0.00	0.00	205.03	6,094.97	3.25%
60 - Contractual Services	117,865.00	117,865.00	333.38	632.01	93,753.23	23,479.76	80.08%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	366,558.52	25,187.80	64,827.07	93,958.26	207,773.19	43.32%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	195,165.60	18,402.17	48,261.18	0.00	146,904.42	24.73%
50 - Supplies	6,500.00	6,500.00	870.97	1,855.73	1,238.21	3,406.06	47.60%
60 - Contractual Services	387,388.00	387,388.00	22,744.81	50,166.44	0.00	337,221.56	12.95%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	1,000.00	349.50	3,650.50	26.99%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	594,053.60	42,017.95	101,283.35	1,587.71	491,182.54	17.32%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	27,106.26	64,121.25	0.00	181,350.97	26.12%
50 - Supplies	10,100.00	10,100.00	1,043.14	1,955.43	179.49	7,965.08	21.14%
60 - Contractual Services	499,221.00	499,221.00	45,430.59	116,002.31	83,223.96	299,994.73	39.91%
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	73,579.99	182,078.99	83,403.45	499,310.78	34.71%

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	11,749.58	27,967.75	0.00	76,835.97	26.69%
50 - Supplies	4,050.00	4,050.00	31.98	96.98	94.77	3,858.25	4.73%
60 - Contractual Services	623,963.45	623,963.45	2,893.13	263,080.69	638.40	360,244.36	42.27%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	732,817.17	14,674.69	291,145.42	733.17	440,938.58	39.83%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	309,432.25	19,054.00	44,650.51	0.00	264,781.74	14.43%
50 - Supplies	2,100.00	2,100.00	40.00	185.57	-34.15	1,948.58	7.21%
60 - Contractual Services	114,367.00	114,367.00	1,261.37	25,183.33	2,479.84	86,703.83	24.19%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	425,899.25	20,355.37	70,019.41	2,445.69	353,434.15	17.01%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	268,882.65	31,141.48	74,656.74	0.00	194,225.91	27.77%
50 - Supplies	8,940.00	8,940.00	319.48	977.85	460.64	7,501.51	16.09%
60 - Contractual Services	120,780.00	120,780.00	1,867.74	26,404.62	16,553.15	77,822.23	35.57%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	398,602.65	33,328.70	102,039.21	17,013.79	279,549.65	29.87%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	385.71	1,426.25	0.00	25,506.75	5.30%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	26,933.00	385.71	1,426.25	0.00	25,506.75	5.30%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	938.91	15,199.85	990.00	19,293.15	45.63%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	938.91	15,199.85	990.00	19,293.15	45.63%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,538.65	5,513.19	1,090.00	67,811.81	8.87%
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	5,513.19	1,090.00	70,311.81	8.59%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	4,819.62	9,905.81	0.00	-23,294.19	29.84%
38 - Transfers and Non Revenue Receipts	0.00	0.00	43.00	43.00	0.00	43.00	0.00%
40 - Personnel Services	138,181.07	138,181.07	9,933.62	27,592.61	0.00	110,588.46	19.97%
50 - Supplies	26,000.00	26,000.00	963.32	4,997.02	1,301.23	19,701.75	24.22%
60 - Contractual Services	187,265.00	187,265.00	11,102.26	34,512.97	1,179.90	151,572.13	19.06%
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	-17,136.58	-57,153.79	-2,481.13	263,611.15	18.45%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	95.87	316.25	0.00	2,103.75	13.07%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	95.87	316.25	0.00	2,103.75	13.07%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	381,074.70	920,136.66	0.00	3,061,813.08	23.11%
50 - Supplies	396,500.00	396,500.00	42,770.39	72,563.33	118,594.95	205,341.72	48.21%

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
60 - Contractual Services	826,551.00	826,551.00	62,371.06	229,271.15	394,396.12	202,883.73	75.45%
90 - Capital Outlay	5,289.00	185,289.00	0.00	4,989.00	128,805.00	51,495.00	72.21%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,390,289.74	486,216.15	1,226,960.14	641,796.07	3,521,533.53	34.67%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,558,558.43	281,267.31	691,226.11	0.00	1,867,332.32	27.02%
50 - Supplies	114,500.00	114,500.00	8,551.29	30,346.88	23,988.53	60,164.59	47.45%
60 - Contractual Services	244,920.20	244,920.20	7,090.63	24,891.46	1,778.00	218,250.74	10.89%
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	296,909.23	746,464.45	61,349.03	2,179,865.15	27.04%
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	12,314.84	26,807.99	0.00	126,404.78	17.50%
50 - Supplies	27,000.00	27,000.00	1,699.01	3,789.79	1,157.93	22,052.28	18.32%
60 - Contractual Services	49,833.33	49,833.33	2,535.47	17,362.95	3,649.16	28,821.22	42.16%
90 - Capital Outlay	16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	246,046.10	31,016.82	62,428.23	5,970.59	177,647.28	27.80%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	60,002.96	143,388.57	0.00	447,707.22	24.26%
50 - Supplies	328,600.00	328,600.00	16,117.07	43,045.93	61,858.14	223,695.93	31.92%
60 - Contractual Services	791,950.00	791,950.00	56,558.32	165,843.04	9,475.87	616,631.09	22.14%
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	132,678.35	355,215.96	116,394.59	1,333,034.24	26.13%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	11,181.90	26,610.63	0.00	66,588.11	28.55%
50 - Supplies	14,000.00	14,000.00	1,342.35	7,947.96	2,110.57	3,941.47	71.85%
60 - Contractual Services	7,800.00	7,800.00	547.10	2,248.58	1,841.42	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	13,071.35	36,807.17	7,097.48	74,844.09	36.97%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	96,652.12	12,056.28	31,136.25	0.00	65,515.87	32.21%
50 - Supplies	9,800.00	9,800.00	587.90	2,113.95	1,608.25	6,077.80	37.98%
60 - Contractual Services	600.00	600.00	235.00	235.00	0.00	365.00	39.17%
Department: 351 - MAINTENANCE Total:	107,052.12	107,052.12	12,879.18	33,485.20	1,608.25	71,958.67	32.78%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	22,845.53	55,381.41	0.00	193,085.03	22.29%
50 - Supplies	29,700.00	29,700.00	5,386.62	14,265.07	7,927.92	7,507.01	74.72%

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
60 - Contractual Services	41,720.00	41,720.00	1,103.55	2,379.87	2,079.29	37,260.84	10.69%
90 - Capital Outlay	300,000.00	300,000.00	66,408.94	97,630.03	80,895.02	121,474.95	59.51%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	95,744.64	169,656.38	90,902.23	359,327.83	42.03%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	138,629.99	15,406.91	36,880.01	0.00	101,749.98	26.60%
50 - Supplies	27,000.00	27,000.00	1,547.67	6,378.07	1,875.95	18,745.98	30.57%
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	17,179.58	50,055.04	-2,189.05	142,764.00	25.11%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	148,122.63	350,451.27	0.00	1,040,126.89	25.20%
50 - Supplies	258,500.00	258,500.00	11,274.53	44,152.66	43,039.19	171,308.15	33.73%
60 - Contractual Services	328,089.00	328,089.00	30,032.80	74,434.69	7,872.67	245,781.64	25.09%
90 - Capital Outlay	80,000.00	80,000.00	0.00	0.00	24,526.59	55,473.41	30.66%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,057,167.16	189,429.96	469,038.62	75,438.45	1,512,690.09	26.47%
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	805,591.65	2,751,683.18	0.00	-14,711,755.89	15.76%
Total Expenses	17,460,551.55	17,776,801.55	1,561,532.32	4,269,088.14	1,226,679.54	12,281,033.87	30.92%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-313,362.48	-755,940.67	-1,517,404.96	-1,226,679.54	-2,430,722.02	875.69%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	815.00	0.00	815.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	815.00	0.00	815.00	0.00%
Total Revenues	0.00	0.00	0.00	815.00	0.00	815.00	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	815.00	0.00	815.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	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: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	65,925.00	108,142.00	0.00	-108,142.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	10,089.48	25,091.51	0.00	-46,908.49	34.85%
38 - Transfers and Non Revenue Receipts	0.00	0.00	8,300.00	17,000.00	0.00	17,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	18,389.48	42,091.51	0.00	-29,908.49	58.46%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	20,000.00	1,337.73	31,442.33	2,257.02	-13,699.35	168.50%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	1,337.73	31,442.33	2,257.02	-13,699.35	168.50%
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	500.00	12,497.97	58.34%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	2,482.46	19,934.32	500.00	12,865.68	61.36%
Total Revenues	72,000.00	72,000.00	18,389.48	42,091.51	0.00	-29,908.49	58.46%
Total Expenses	53,300.00	53,300.00	3,820.19	51,376.65	2,757.02	-833.67	101.56%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	14,569.29	-9,285.14	-2,757.02	-30,742.16	-64.40%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	187,308.40	544,860.35	0.00	-1,255,139.65	30.27%
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	187,308.40	544,860.35	0.00	-2,705,139.65	16.76%
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	6,300.00	97,812.83	0.00	135,973.17	41.84%
90 - Capital Outlay	634,300.00	634,300.00	3,107.43	6,207.43	115,925.04	512,167.53	19.25%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	868,086.00	9,407.43	104,020.26	115,925.04	648,140.70	25.34%
Department: 553 - BEACHES							
50 - Supplies	0.00	0.00	428.00	428.00	0.00	-428.00	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
90 - Capital Outlay	10,000.00	10,000.00	11,213.73	11,213.73	0.00	-1,213.73	112.14%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	11,641.73	11,641.73	0.00	-1,641.73	116.42%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	0.00	3,000.00	0.00	80,000.00	3.61%
90 - Capital Outlay	15,000.00	15,000.00	940.11	940.11	0.00	14,059.89	6.27%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	940.11	3,940.11	0.00	94,059.89	4.02%
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	187,308.40	544,860.35	0.00	-2,705,139.65	16.76%
Total Expenses	2,554,279.00	2,554,279.00	21,989.27	189,425.10	115,925.04	2,248,928.86	11.95%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	165,319.13	355,435.25	-115,925.04	-456,210.79	34.43%
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	689.75	526.25	73.69%
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	9,393.66	33,809.12	7,877.04	49,513.84	45.71%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	98,200.00	9,810.33	35,843.13	8,566.79	53,790.08	45.22%
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	9,810.33	35,843.13	8,566.79	53,790.08	45.22%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	5,800.00	-9,810.33	-28,090.38	-8,566.79	-42,457.17	-632.02%

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: 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%
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	51,450.00	164,640.00	0.00	-164,640.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	51,450.00	164,640.00	0.00	-164,640.00	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	2,665.96	7,925.23	0.00	-231,495.53	3.31%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	2,665.96	7,925.23	0.00	-231,495.53	3.31%
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	2,665.96	7,925.23	0.00	-231,495.53	3.31%
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	-9,904.04	-29,744.77	-220.00	-37,751.53	-384.82%
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%

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: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	50,000.00	0.00	48,000.00	2,500.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	34,790.00	34,790.00	0.00	50,000.00	0.00	15,210.00	143.72%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
90 - Capital Outlay	0.00	120,000.00	85,870.00	85,870.00	0.00	34,130.00	71.56%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	85,870.00	86,708.00	0.00	45,292.00	65.69%
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	132,000.00	85,870.00	86,708.00	0.00	45,292.00	65.69%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	-85,870.00	-36,708.00	0.00	60,502.00	37.76%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	27,116.04	0.00	27,116.04	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	27,116.04	0.00	27,116.04	0.00%
Total Revenues	0.00	0.00	0.00	27,116.04	0.00	27,116.04	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	27,116.04	0.00	27,116.04	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	112.00	317.00	0.00	317.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	112.00	317.00	0.00	317.00	0.00%
Total Revenues	0.00	0.00	112.00	317.00	0.00	317.00	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	112.00	317.00	0.00	317.00	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: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,318.06	0.00	15,318.06	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,318.06	0.00	15,318.06	0.00%
Total Revenues	0.00	0.00	0.00	15,318.06	0.00	15,318.06	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	15,318.06	0.00	15,318.06	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	77,479.36	77,479.36	0.00	20,648.87	78.96%
Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	77,479.36	77,479.36	0.00	20,648.87	78.96%
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	77,479.36	77,479.36	0.00	20,648.87	78.96%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	-77,479.36	41,585.45	0.00	33,590.68	520.16%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	-15,960.94	-15,960.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	0.00	-15,960.94	-15,960.94	0.00%
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	-15,960.94	-15,960.94	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 Surplus (Deficit):	0.00	0.00	0.00	0.00	-130,955.94	-130,955.94	0.00%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	6,756.25	16,510.00	0.00	-16,510.00	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	6,756.25	121,371.91	0.00	-121,371.91	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	6,756.25	121,371.91	0.00	-121,371.91	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	6,756.25	121,371.91	0.00	-121,371.91	0.00%

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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: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	11,559.20	34,365.48	0.00	-1,003,849.97	3.31%
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	11,559.20	34,365.48	0.00	-1,203,849.97	2.78%
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	11,559.20	34,365.48	0.00	-1,203,849.97	2.78%
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	11,559.20	-248,259.52	0.00	-409,672.46	-153.80%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	102,497.00	236,288.00	0.00	236,288.00	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	102,497.00	96,791.00	0.00	96,791.00	0.00%
Total Revenues	0.00	0.00	102,497.00	236,288.00	0.00	236,288.00	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	102,497.00	96,791.00	0.00	96,791.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Revenues	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	0.00	0.00	11,384.56	0.00	11,384.56	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	7,378.55	7,378.55	0.00	7,378.55	0.00%
90 - Capital Outlay	0.00	0.00	2,763.26	11,986.45	0.00	-11,986.45	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	4,615.29	-4,607.90	0.00	-4,607.90	0.00%
Total Revenues	0.00	0.00	7,378.55	7,378.55	0.00	7,378.55	0.00%
Total Expenses	0.00	0.00	2,763.26	11,986.45	0.00	-11,986.45	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	4,615.29	-4,607.90	0.00	-4,607.90	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	14,230.70	0.00	-14,230.70	0.00%
Fund: 310 - CDBG GRANTS							
Department: 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							
23 - Intergovernmental Revenues	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00%
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 Surplus (Deficit):	0.00	0.00	-376,587.38	-378,387.38	0.00	-378,387.38	0.00%
Total Revenues	0.00	0.00	1,800.00	129,053.24	0.00	129,053.24	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	-376,587.38	-251,134.14	0.00	-251,134.14	0.00%

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Categor...	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							
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	6,960.00	14,205.00	0.00	-14,205.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	6,960.00	14,205.00	0.00	-14,205.00	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	6,960.00	16,065.00	0.00	-16,065.00	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	6,960.00	16,065.00	0.00	-16,065.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	8,180.00	19,315.00	0.00	19,315.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	8,180.00	19,315.00	0.00	19,315.00	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	8,180.00	19,315.00	0.00	19,315.00	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	8,180.00	9,195.00	0.00	9,195.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,109.82	0.00	3,109.82	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,109.82	0.00	3,109.82	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%

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 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	3,109.82	0.00	3,109.82	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	-241,524.34	0.00	-241,524.34	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,868.73	0.00	5,868.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,868.73	0.00	5,868.73	0.00%
Total Revenues	0.00	0.00	0.00	5,868.73	0.00	5,868.73	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	5,868.73	0.00	5,868.73	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,655.57	0.00	2,655.57	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,655.57	0.00	2,655.57	0.00%
Total Revenues	0.00	0.00	0.00	2,655.57	0.00	2,655.57	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	2,655.57	0.00	2,655.57	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,181.89	0.00	6,181.89	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,181.89	0.00	6,181.89	0.00%
Total Revenues	0.00	0.00	0.00	6,181.89	0.00	6,181.89	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	6,181.89	0.00	6,181.89	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,073.36	0.00	3,073.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,073.36	0.00	3,073.36	0.00%
Total Revenues	0.00	0.00	0.00	3,073.36	0.00	3,073.36	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	3,073.36	0.00	3,073.36	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: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,220.09	0.00	9,220.09	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,220.09	0.00	9,220.09	0.00%
Total Revenues	0.00	0.00	0.00	9,220.09	0.00	9,220.09	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	9,220.09	0.00	9,220.09	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,471.23	0.00	1,471.23	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	1,471.23	0.00	1,471.23	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	2,362.40	0.00	2,362.40	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,362.40	0.00	2,362.40	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	3,379.47	0.00	3,379.47	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	-216,882.24	0.00	-216,882.24	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	2,525.76	0.00	2,525.76	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	-32,208.48	0.00	-32,208.48	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	431.13	0.00	431.13	0.00%
60 - Contractual Services	0.00	0.00	1,162.80	2,452.80	0.00	-2,452.80	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	-1,162.80	-2,021.67	0.00	-2,021.67	0.00%
Total Revenues	0.00	0.00	0.00	10,169.99	0.00	10,169.99	0.00%
Total Expenses	0.00	0.00	1,162.80	257,448.75	0.00	-257,448.75	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-1,162.80	-247,278.76	0.00	-247,278.76	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	149,774.00	449,754.00	0.00	-1,314,246.00	25.50%
34 - Miscellaneous	3,972,010.00	3,972,010.00	309,060.17	988,098.06	0.00	-2,983,911.94	24.88%
35 - Miscellaneous	12,000.00	12,000.00	74.03	308.93	0.00	-11,691.07	2.57%
36 - Charges for Services	3,240,353.00	3,240,353.00	242,280.30	841,056.84	0.00	-2,399,296.16	25.96%
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	701,188.50	2,279,217.83	0.00	-6,805,145.17	25.09%

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: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	715,821.48	67,982.37	193,128.32	0.00	522,693.16	26.98%
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	5,675.69	47,869.04	34,453.88	120,247.08	40.64%
90 - Capital Outlay	16,000.00	16,000.00	14,467.50	14,467.50	1,163.50	369.00	97.69%
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	88,125.56	255,464.86	35,617.38	654,609.24	30.78%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	260,772.57	37,263.12	100,317.37	0.00	160,455.20	38.47%
60 - Contractual Services	1,403,000.00	1,403,000.00	226,767.44	236,127.44	1,138,255.44	28,617.12	97.96%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	1,663,772.57	264,030.56	336,444.81	1,138,255.44	189,072.32	88.64%
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	24,926.46	60,161.36	0.00	172,878.67	25.82%
50 - Supplies	10,125.00	10,125.00	174.04	1,486.15	296.20	8,342.65	17.60%
60 - Contractual Services	166,066.00	166,066.00	4,891.39	9,858.00	0.00	156,208.00	5.94%
90 - Capital Outlay	200,000.00	200,000.00	0.00	5,050.00	43,250.75	151,699.25	24.15%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	609,231.03	29,991.89	76,555.51	43,546.95	489,128.57	19.71%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	37,303.58	99,084.44	0.00	340,360.13	22.55%
50 - Supplies	282,900.00	282,900.00	15,753.75	61,378.65	49,372.43	172,148.92	39.15%
60 - Contractual Services	520,523.00	520,523.00	38,569.79	93,941.52	24,581.68	401,999.80	22.77%
90 - Capital Outlay	462,000.00	465,750.00	9,627.00	27,059.09	64,100.50	374,590.41	19.57%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,708,617.57	101,254.12	281,463.70	138,054.61	1,289,099.26	24.55%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	36,746.63	92,339.83	0.00	332,213.06	21.75%
50 - Supplies	203,980.00	203,980.00	22,377.73	25,097.33	105,612.85	73,269.82	64.08%
60 - Contractual Services	2,741,145.00	2,741,145.00	218,897.27	667,820.38	22,314.56	2,051,010.06	25.18%
90 - Capital Outlay	300,000.00	300,000.00	3,854.50	10,472.59	31,901.55	257,625.86	14.12%
Department: 751 - SEWER OPERATIONS Total:	3,669,677.89	3,669,677.89	281,876.13	795,730.13	159,828.96	2,714,118.80	26.04%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	32,769.78	98,309.34	0.00	294,928.02	25.00%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	32,769.78	98,309.34	0.00	294,928.02	25.00%

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: 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	701,188.50	2,279,217.83	0.00	-6,805,145.17	25.09%
Total Expenses	9,065,797.37	9,086,800.61	798,227.49	1,861,401.04	1,515,303.34	5,710,096.23	37.16%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	18,565.63	-2,437.61	-97,038.99	417,816.79	-1,515,303.34	-1,095,048.94	45,023.06%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	2,407.32	10,701.14	2,090.00	113,368.86	10.14%
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	2,407.32	10,701.14	2,090.00	131,368.86	8.87%
Total Revenues	144,705.00	144,705.00	9,550.97	31,419.42	0.00	-113,285.58	21.71%
Total Expenses	144,160.00	144,160.00	2,407.32	10,701.14	2,090.00	131,368.86	8.87%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	545.00	7,143.65	20,718.28	-2,090.00	18,083.28	3,418.03%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,473.91	0.00	3,473.91	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00%
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	3,222.59	0.00	3,222.59	0.00%
Total Revenues	0.00	0.00	0.00	3,473.90	0.00	3,473.90	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	3,222.59	0.00	3,222.59	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	52.94	0.00	52.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	52.94	0.00	52.94	0.00%
Total Revenues	0.00	0.00	0.00	52.94	0.00	52.94	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	52.94	0.00	52.94	0.00%
Report Surplus (Deficit):	990,673.29	533,420.05	-1,230,915.26	-1,990,662.03	-3,014,071.66	-5,538,153.74	-938.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-313,362.48	-755,940.67	-1,517,404.96	-1,226,679.54	-2,430,722.02
004 - INSURANCE DIVERSION FUN	0.00	0.00	0.00	815.00	0.00	815.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	-65,925.00	-108,142.00	0.00	-108,142.00
007 - TOURISM FUND	18,700.00	18,700.00	14,569.29	-9,285.14	-2,757.02	-30,742.16
008 - FOOD AND BEVERAGE TAX	695,721.00	695,721.00	165,319.13	355,435.25	-115,925.04	-456,210.79
010 - FESTIVALS	5,800.00	5,800.00	-9,810.33	-28,090.38	-8,566.79	-42,457.17
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	-51,450.00	-164,640.00	0.00	-164,640.00
101 - LIBRARY	7,786.76	7,786.76	-9,904.04	-29,744.77	-220.00	-37,751.53
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	-97,210.00	-85,870.00	-36,708.00	0.00	60,502.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	27,116.04	0.00	27,116.04
105 - MDAH RECORDS MANAGEN	0.00	0.00	112.00	317.00	0.00	317.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	15,318.06	0.00	15,318.06
161 - FIRE PROTECTION	7,994.77	7,994.77	-77,479.36	41,585.45	0.00	33,590.68
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	-130,955.94	-130,955.94
171 - HURRICANE IDA AUG 2021	0.00	0.00	-6,756.25	-121,371.91	0.00	-121,371.91
200 - GENERAL OBLIGATIONS	161,412.94	161,412.94	11,559.20	-248,259.52	0.00	-409,672.46
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	102,497.00	96,791.00	0.00	96,791.00
306 - MDOT LPA 1092052-71100	0.00	0.00	0.00	11,384.56	0.00	11,384.56
308 - MDOT LPA 108084 - OS RO	0.00	0.00	4,615.29	-4,607.90	0.00	-4,607.90
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	-376,587.38	-251,134.14	0.00	-251,134.14
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	-6,960.00	-16,065.00	0.00	-16,065.00
328 - TIDELANDS GRANTS	0.00	0.00	8,180.00	9,195.00	0.00	9,195.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-241,524.34	0.00	-241,524.34
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	5,868.73	0.00	5,868.73
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	2,655.57	0.00	2,655.57
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	6,181.89	0.00	6,181.89
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	3,073.36	0.00	3,073.36
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	9,220.09	0.00	9,220.09
337 - HB603 APPROPRIATIONS	0.00	0.00	-1,162.80	-247,278.76	0.00	-247,278.76
401 - UTILITY ENTERPRISE	18,565.63	-2,437.61	-97,038.99	417,816.79	-1,515,303.34	-1,095,048.94
551 - TACONI BUILDING	545.00	545.00	7,143.65	20,718.28	-2,090.00	18,083.28
650 - PAYROLL CLEARING	0.00	0.00	0.00	3,222.59	0.00	3,222.59

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023						
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	52.94	0.00	52.94
Report Surplus (Deficit):	990,673.29	533,420.05	-1,230,915.26	-1,990,662.03	-3,014,071.66	-5,538,153.74



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 tabled tree appeal for 2824 Lawnwood with new letter from insurance company

Section: DEPARTMENT REPORTS

Meeting Date: January 2, 2024

Dear Mayor and Board,

Please find attached newly submitted letter from State Farm, original tree appeal, and original tree removal application for 2824 Lawnwood Drive previously tabled on 12/5/2023.

STATE FARM FIRE AND CASUALTY INSURANCE COMPANY

To Whom it May Concern:

Our client, Robert and Rebecca Aucoin, located at 2824 Lawnwood Drive Ocean Springs, MS 39564 is required to remove the large oak tree within felling distance (15 feet) of their home based on a recent property inspection. This is in order to mitigate the hazard that this tree presents to the property owner.

X 

Will Plauche, Agent

**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.

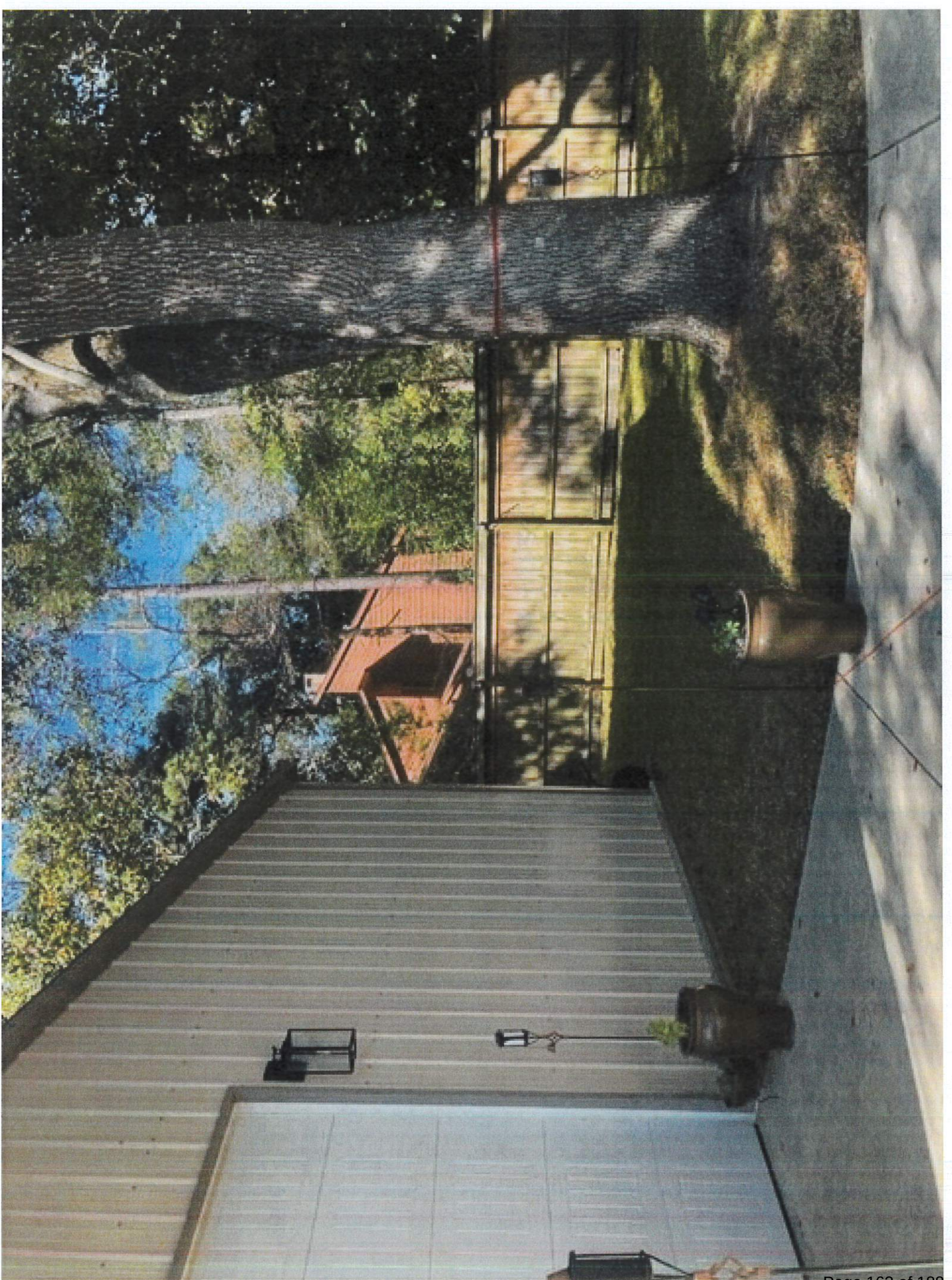
We recommend removing overhanging limbs/trees within fall distance of the dwelling.

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.

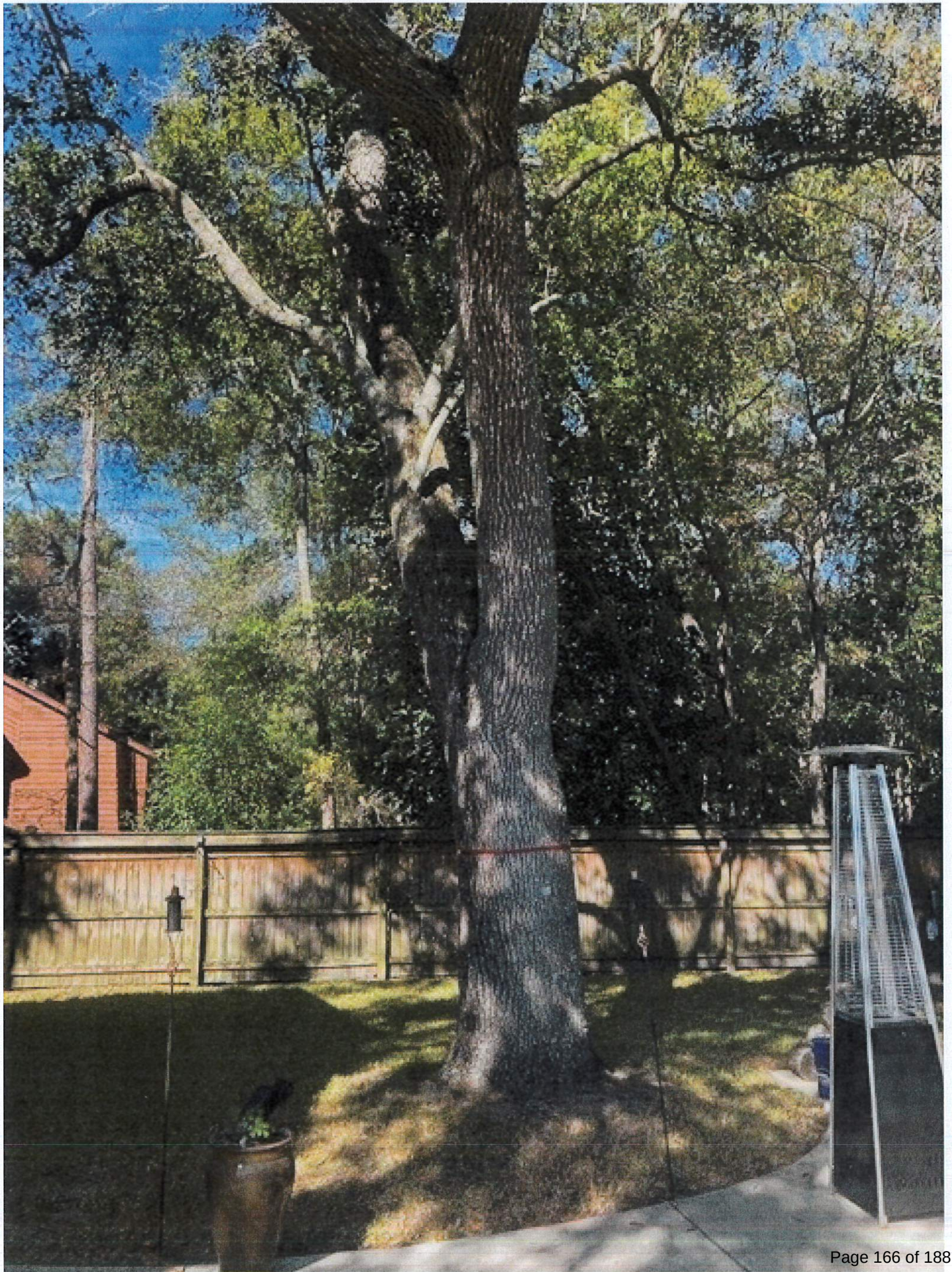
Sincerely,

Lasandra Cooper
Mississippi Windstorm Underwriting Association









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

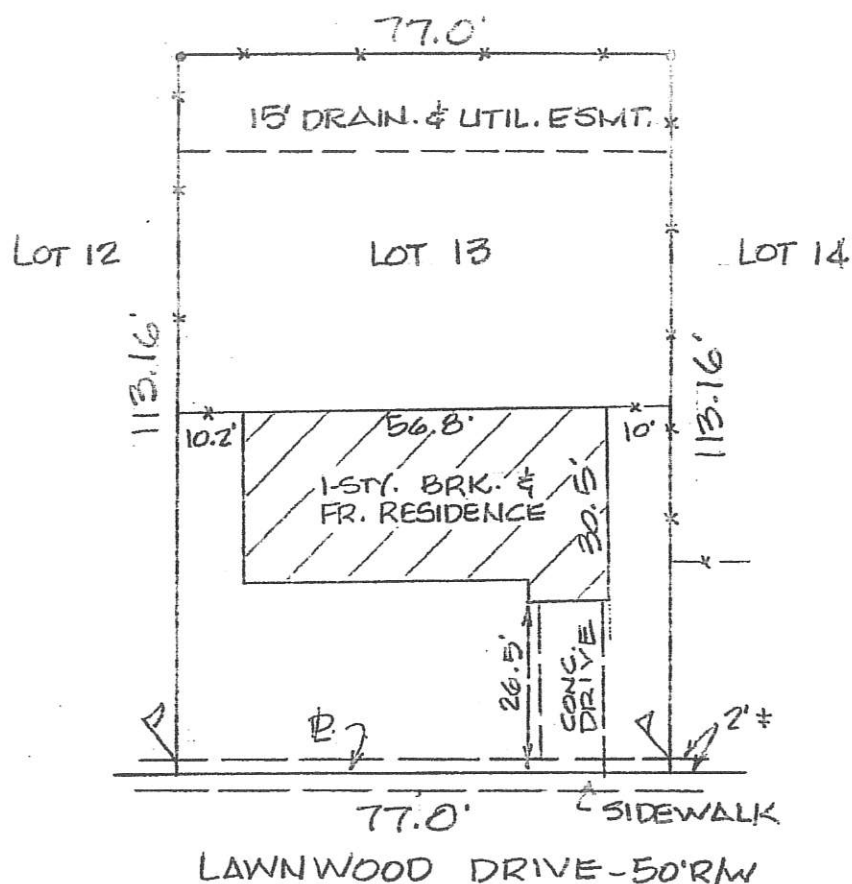
This is to CERTIFY that this map or plat and the survey on which it is based were made in accordance with "Minimum Standards for Land Surveying in the State of Mississippi".

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 1B 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:

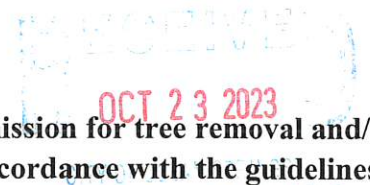
- A. Fascia And Soffit Construction:** All house fascia and soffit/eave areas were replaced in November/December 2005. 1" x 6" Hardiplank/cement boards were used to replace the original fascia and mounted with deck screws prior to roof decking update and covering replacement on 06 December 2005. Hardiplank 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.

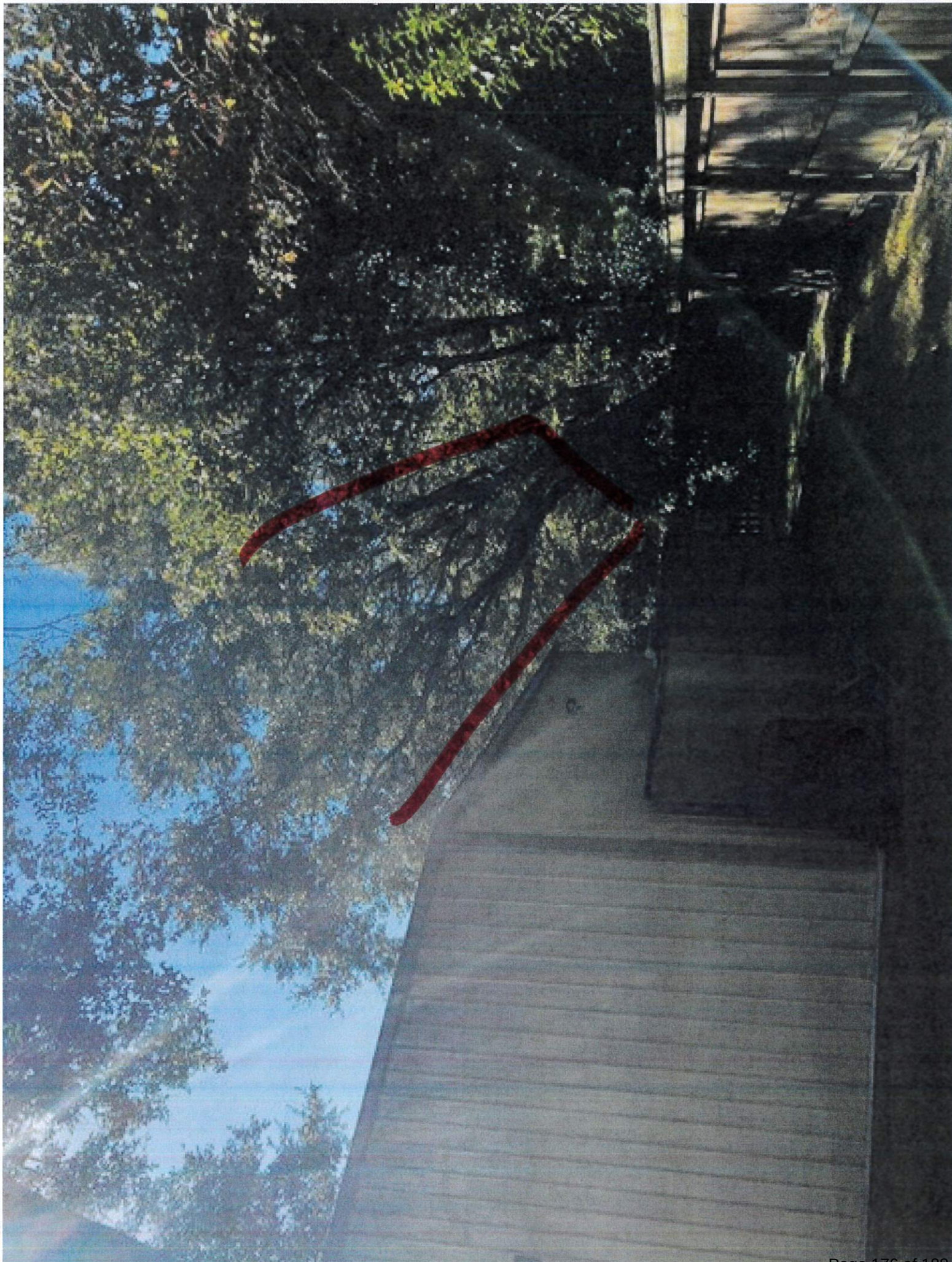
If recommendations are completed, please email photos for our records to your
servicing agent or directly to MWUA via mail or emailed to mwua@msplans.com.

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

Sincerely,

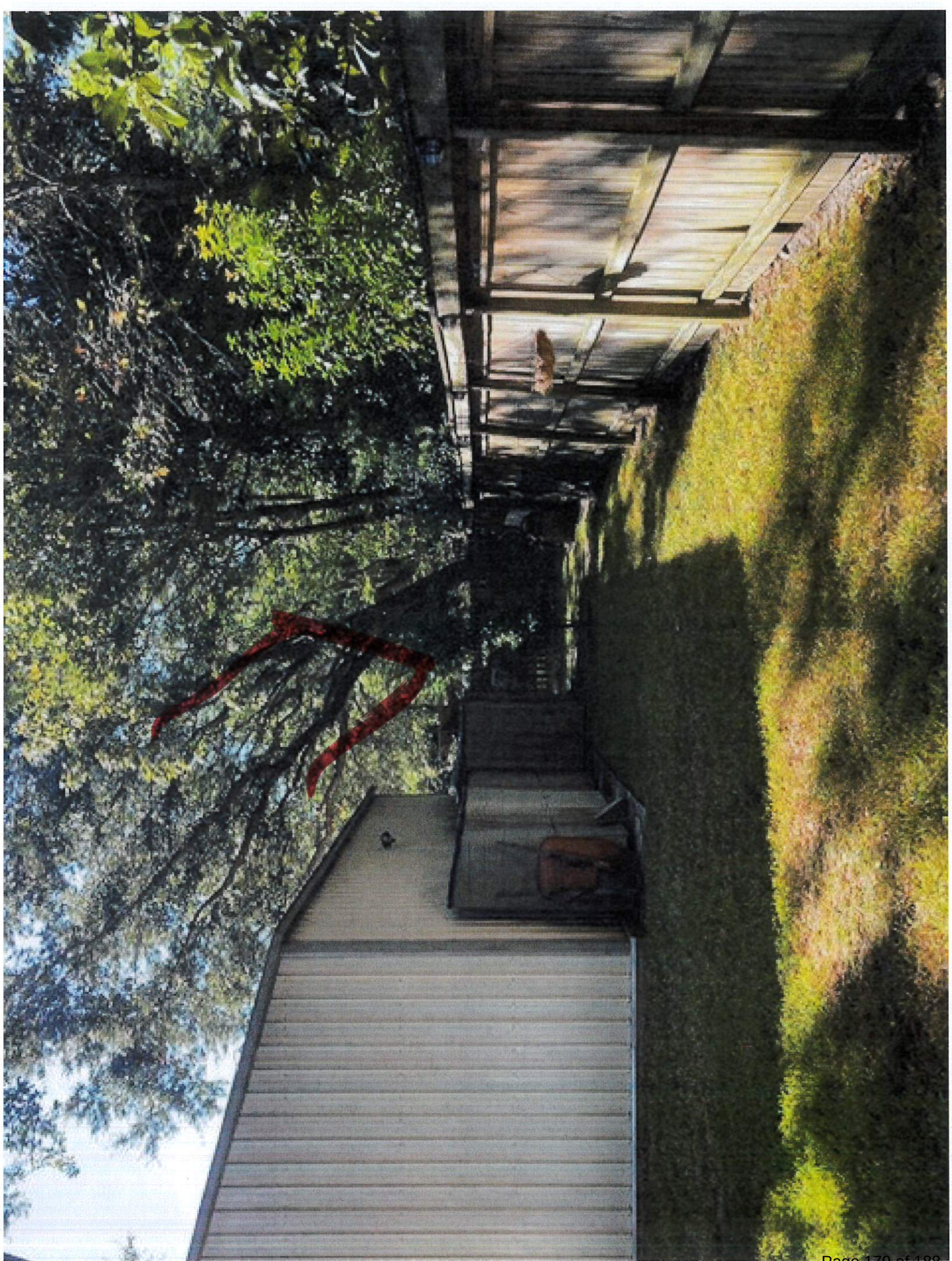
Lasandra Cooper
Mississippi Windstorm Underwriting Association

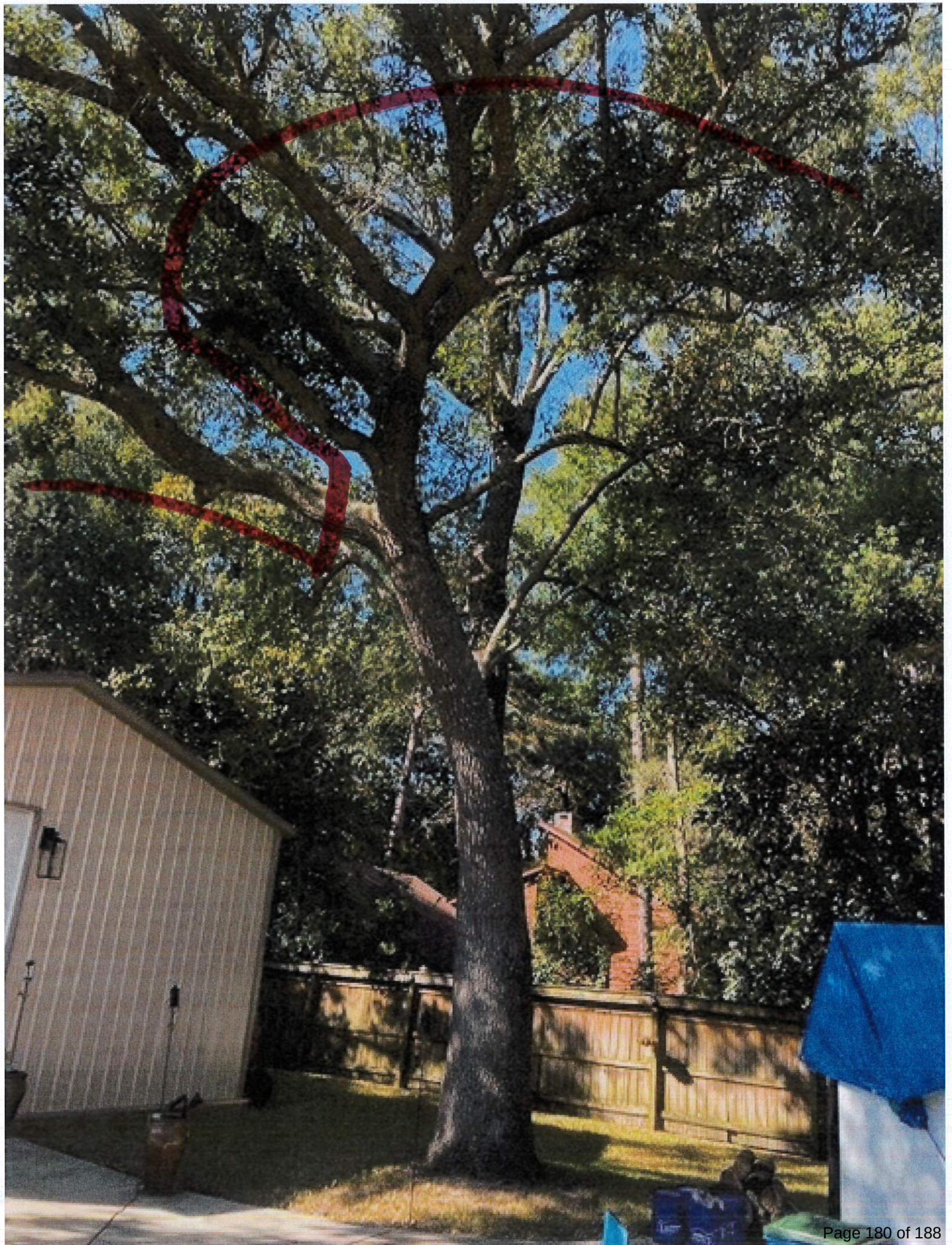


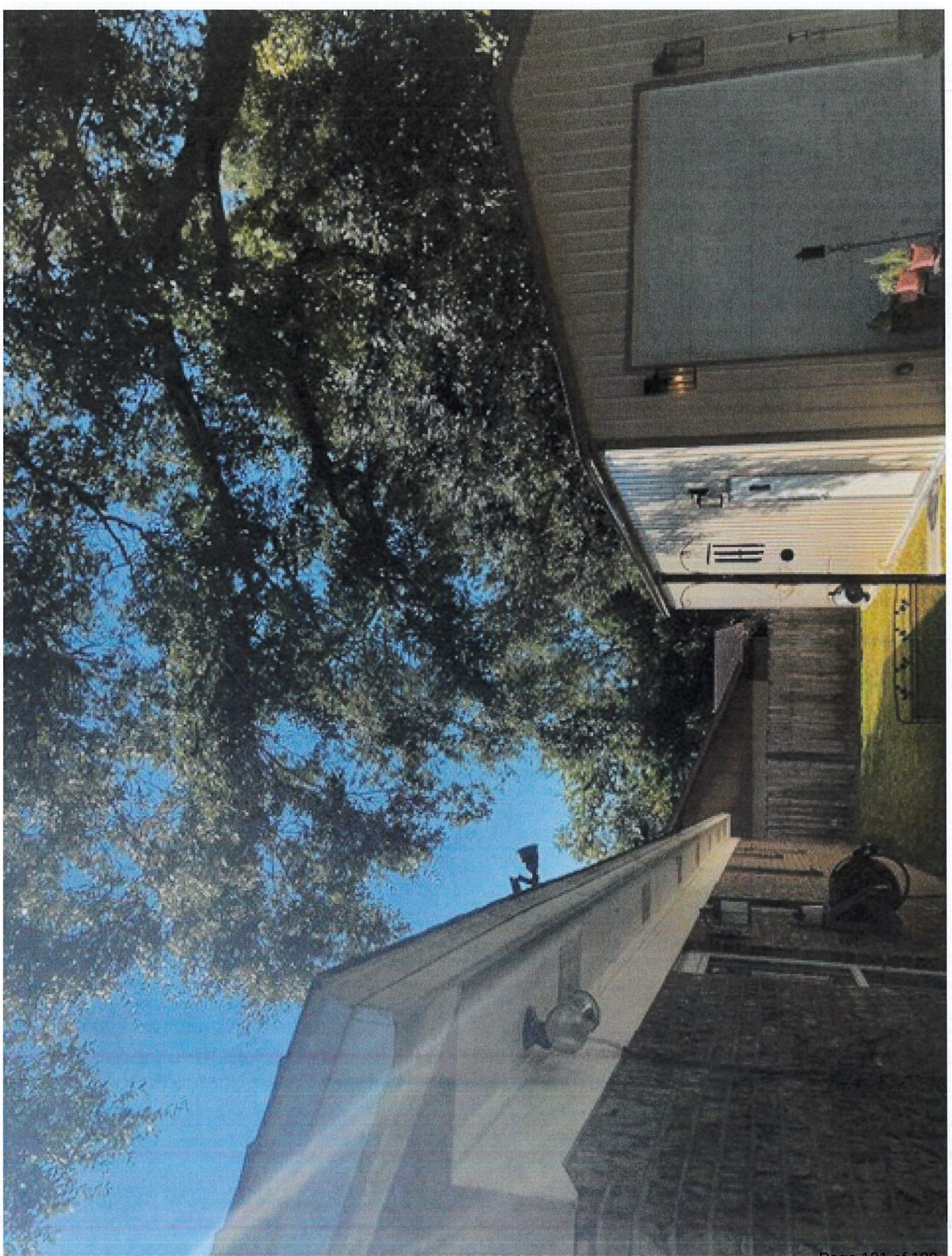


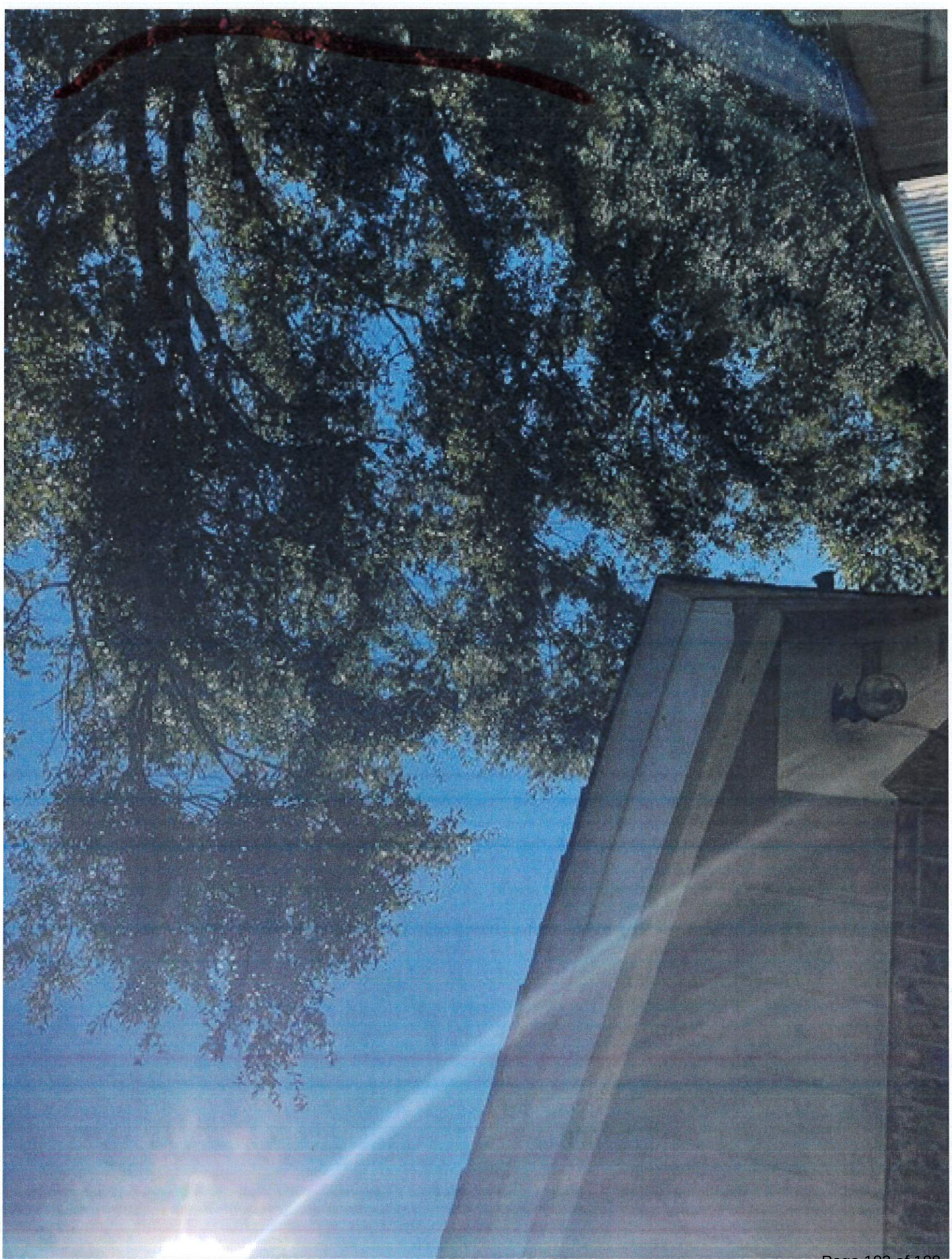


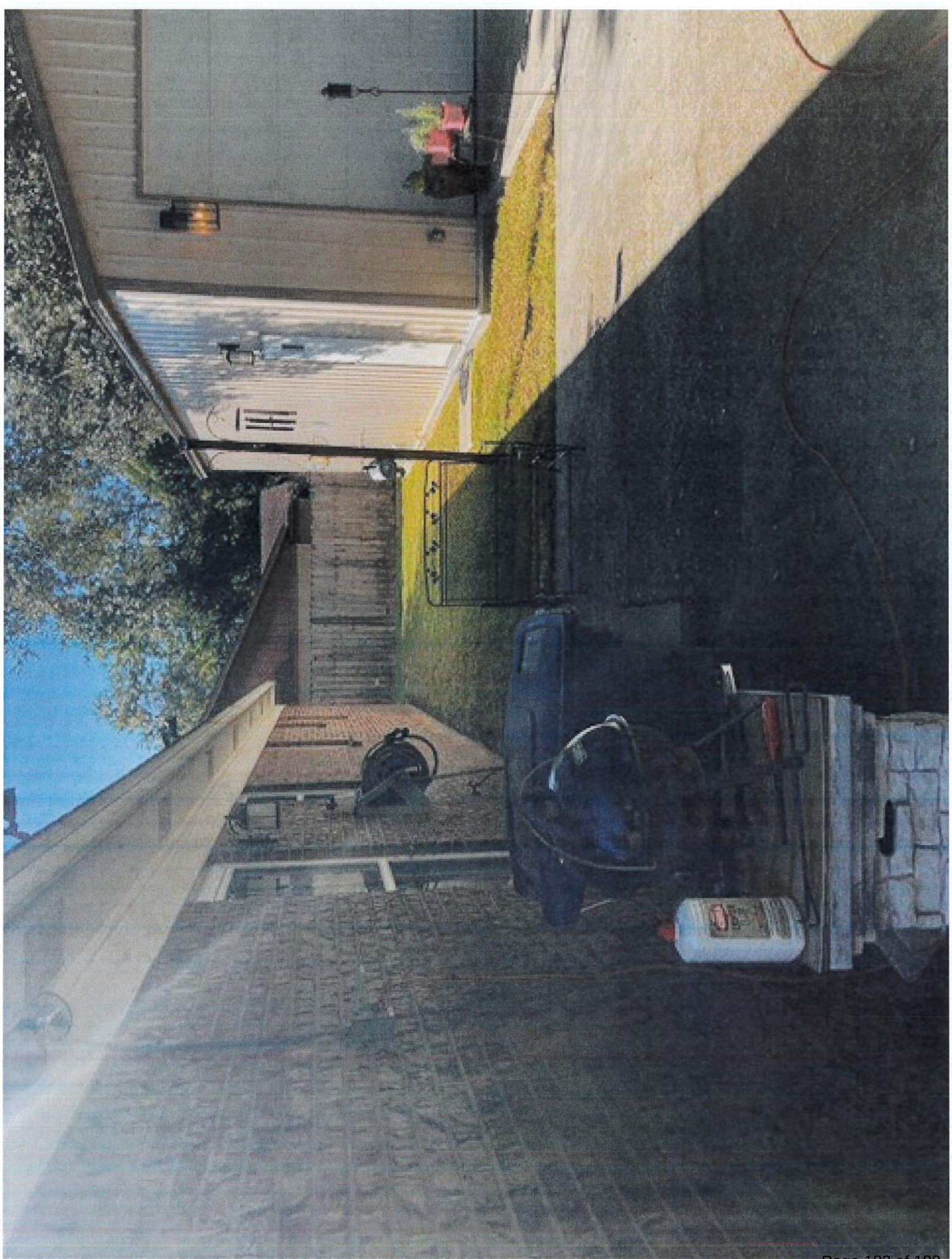


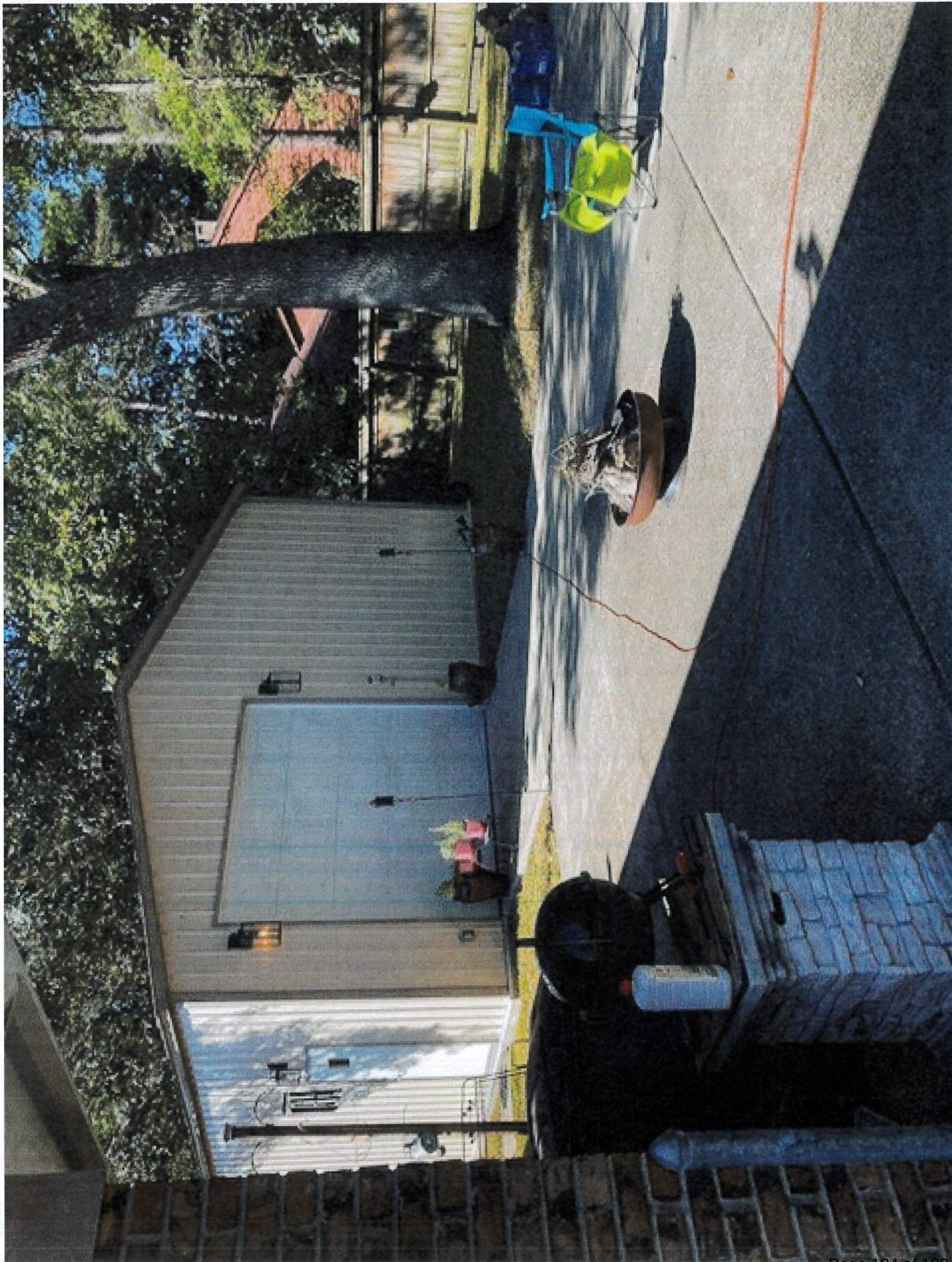










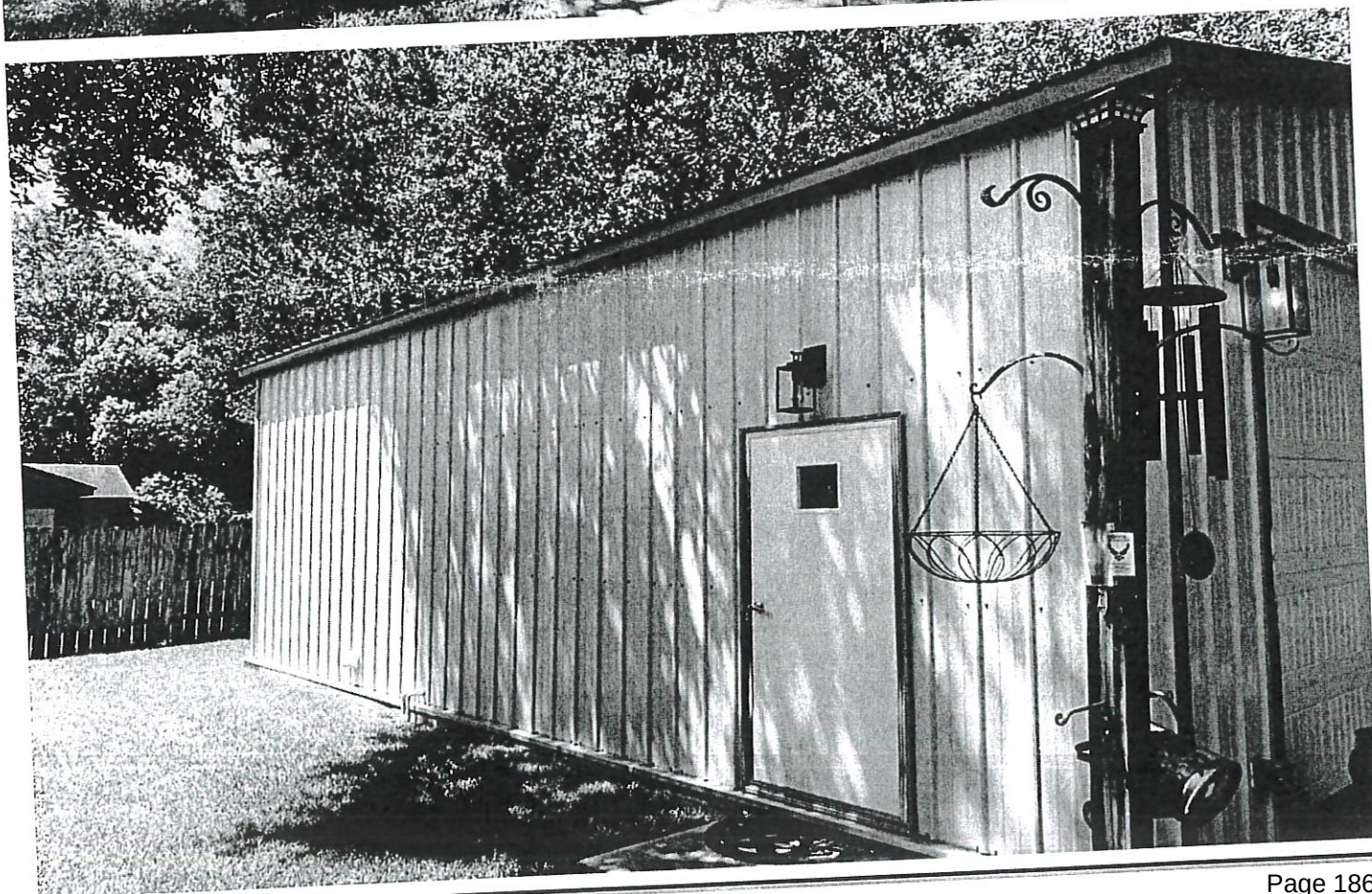
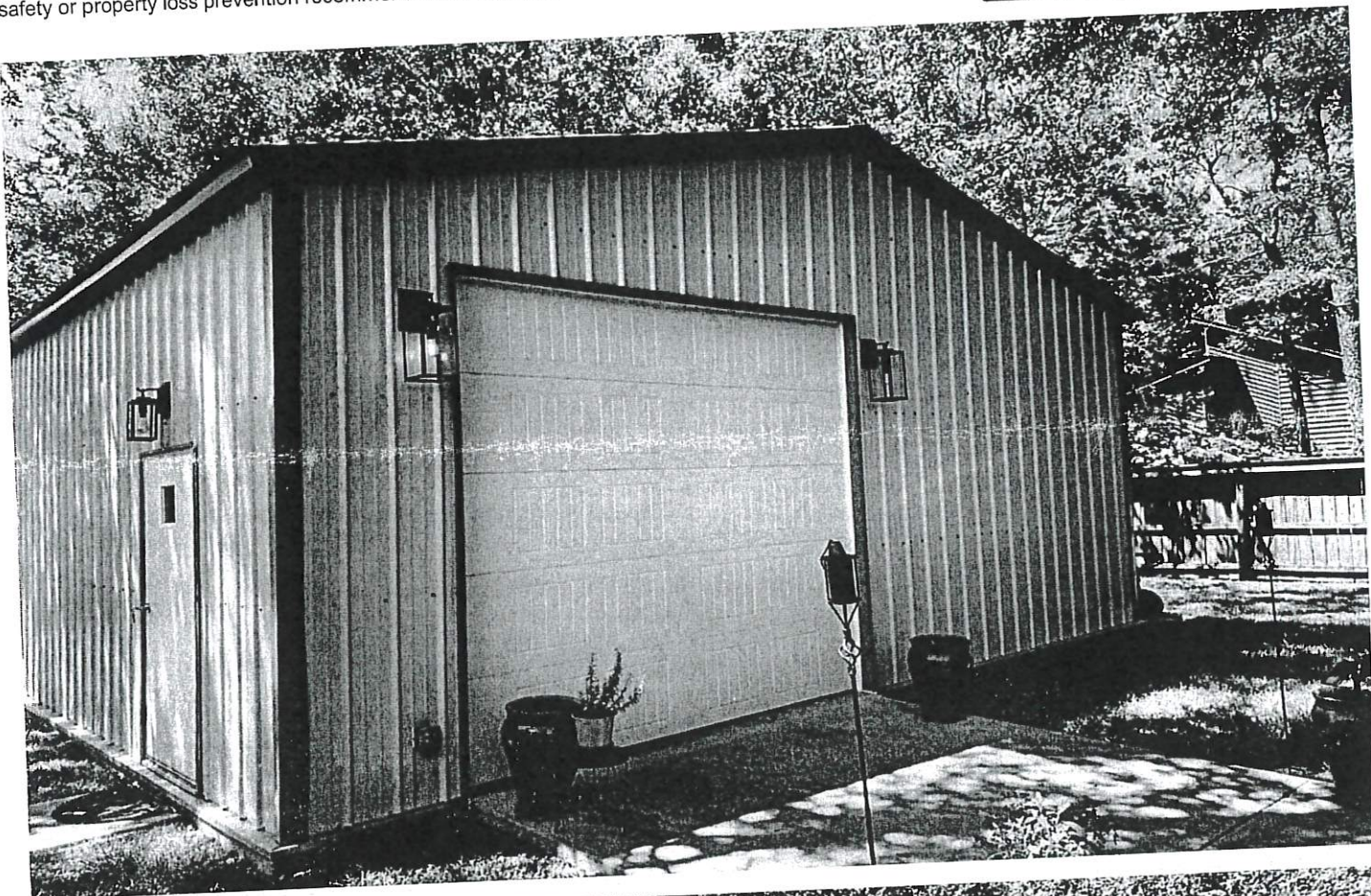




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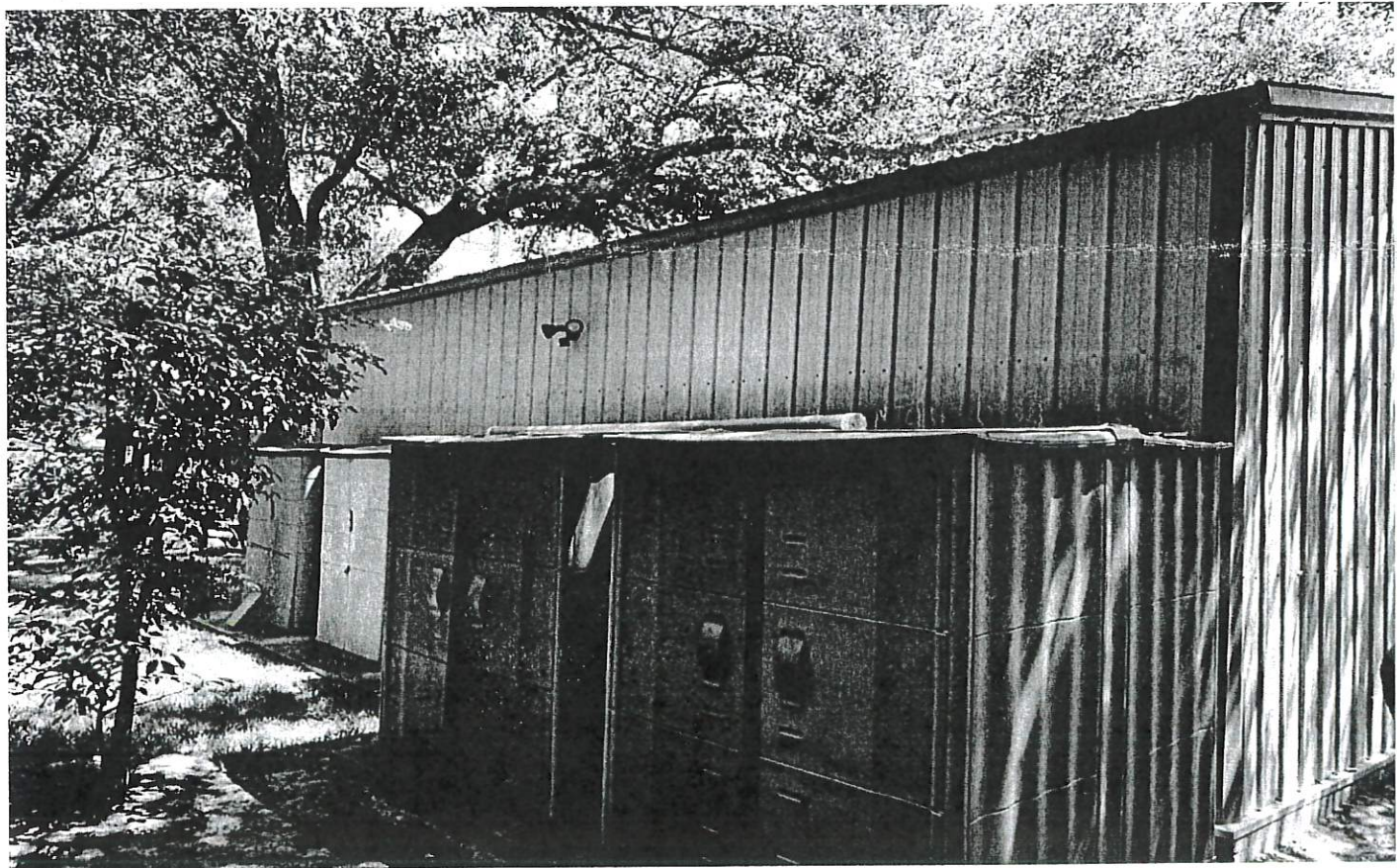
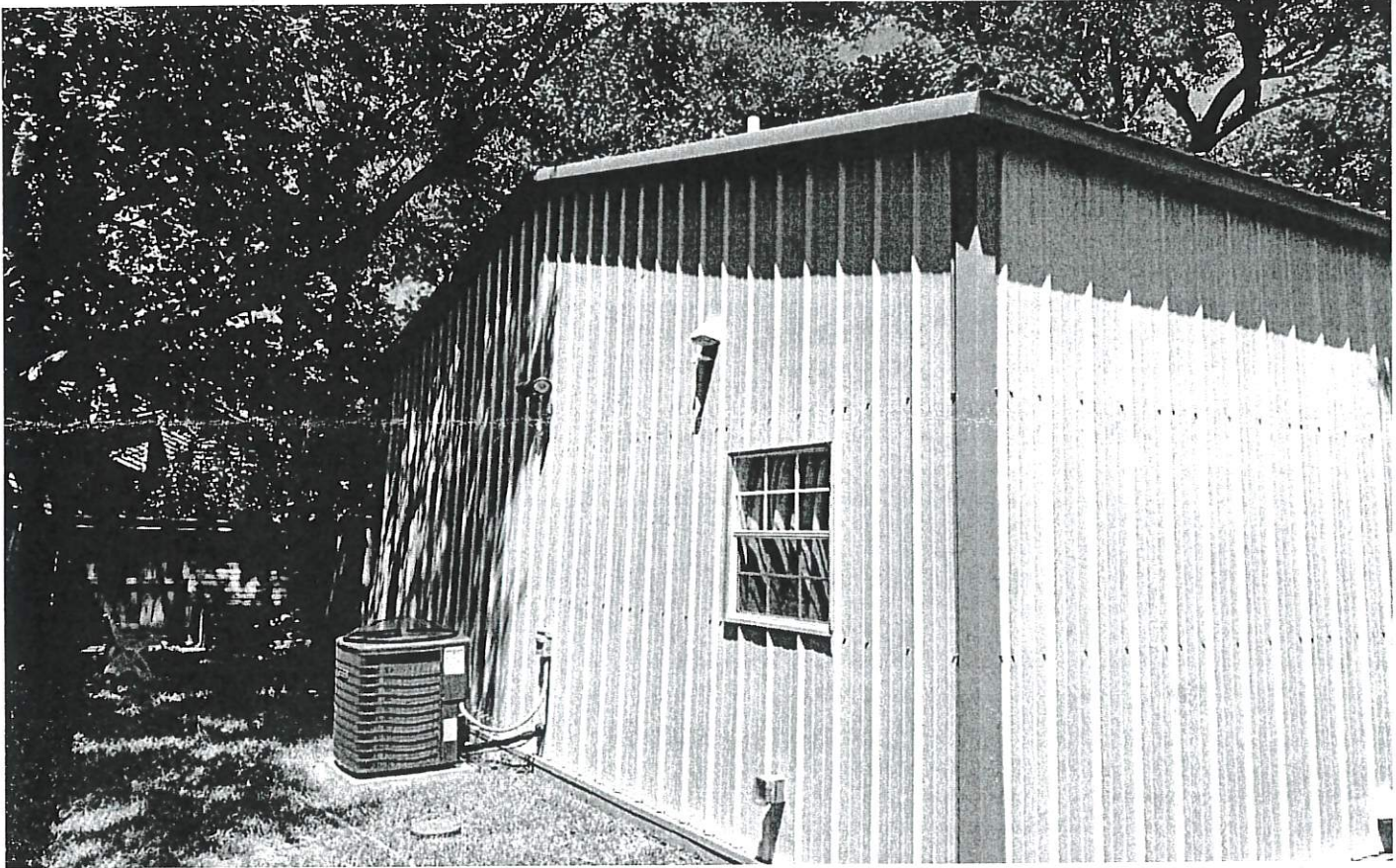




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PPC Map

[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 Community: Ocean Springs

Flood Zone: X, 0.2 PCT ANNUAL CHANCE FLOOD HAZARD

Wind Zone: A

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