



**REGULAR MEETING (AMENDED) AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMAN
TUESDAY, APRIL 4, 2023 - 6:00 PM
CITY HALL**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

- a. Pledge of Allegiance - Boy Scout Troop 271

3. PROCLAMATIONS

- a. Recognition of employment years of service: 15 Years ~ Police Lieutenant Steven Dye, Police Lieutenant Leonard Ordonez; 10 Years ~ Payroll Technician Jennifer Ferrell; 5 Years ~ Sr Records Clerk Amanda Dixon and Parks Maintenance Laborer A Henry Lamb
- b. National Public Safety Telecommunications Week
- c. Child Abuse Prevention and Awareness Month

4. PUBLIC HEARINGS

- a. Approval of Zoning Change from the R-D (Two-Family Residential District) to the CMX-1 (Neighborhood Commercial / Mixed Use District) 813 General Pershing Avenue / Parcel No.: 60119394.000

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

6. OLD BUSINESS

- a. Adopt a Resolution approving the Urban Renewal Map

7. NEW BUSINESS

- a. Authorize the Mayor to execute the contract with Clark Auctions for an online auction of surplus property
- b. UPDATES to the Adopted Fee Schedule – Residential and Commercial Short-Term Rental Application and Renewal

8. CONSENT AGENDA ** All matters listed under Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion. There will*

not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Mayor:

- a. Approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom use of 90 barricades for their event on Friday, April 28 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center. This event will promote and advertise the resources of the City of Ocean Springs.
- b. Approval to waive the \$300 deposit for use of the Ocean Springs Civic Center for the Supervisor of Shipbuilding Change of Command Ceremony on August 3, 2023.
- c. Approve Run/Walk Permit Application for the Mississippi Municipal Service Company 5K on June 28, 2023 from 6:30 am until 9:00 am; Beach Pathway route beginning and ending at Fort Maurepas, no cost to the City, the applicant pays associated event cost

City Clerk:

- d. Approve Minutes: Recess Meeting March 21, 2023
- e. Opioid Settlement participation authorization
- f. Accept the March 2023 Aged Receivable Report for utility billing

Fire Department:

- g. Authorization to Declare Surplus

Human Resources/Risk Management:

- h. Human Resources Action Items (Amended):
 - a. Authorize removal of Sr Records Clerk Amanda Dixon from probationary status to full-time status effective immediately
 - b. Accept the resignation of Planning/Grants Coordinator Amanda Moser, effective April 21, 2023; authorize to begin the process of filling the vacant position
 - c. Authorize termination of Probationary Truck Driver employee #2186, effective March 3, 2023; authorize to begin the process of filling the vacant position
 - d. Accept the resignation of Parks Laborer Steven Stratton, effective March 31, 2023; authorize to begin the process of filling the vacant position
 - e. Authorize removal of Court Clerk James Martin from probationary status to full-time status effective immediately
 - f. Authorize removal of Deputy Court Clerk II Latena Wallace from probationary status to full-time status effective immediately

- g. Accept the resignation of Camp/Special Events Coordinator April Chewning, effective March 31, 2023; authorize to begin the process of filling the vacant position
- h. Authorize employment of Thaddeus Thomas, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate; effective April 10, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- i. DMR Tidelands: OS Front Beach Infrastructure Maintenance: FY18-P501-02 OS
Authorization to Accept and Execute Close Out Documents for the Front Beach Sidewalk Repair Project with Jay Bearden Construction, Inc.

Building Department:

- j. Accept Building Official Tree Recommendations - Tree applications through March 29, 2023
- k. Accept the Code Enforcement Report through March 30, 2023

Parks & Recreation Department (Amended):

- l. Approve the Facility Use Agreement for Ocean Springs Upper Elementary
- m. Declare items surplus and add to the City's upcoming online auction

Public Works: (Amended)

- n. Declare items surplus and add to the City's upcoming online auction

9. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes
- b. City Clerk: Accept Monthly Budget Report
- c. Building: Appeal of Tree Removal denial

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

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

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



PROCLAMATION

WHEREAS, Emergencies can occur at any time that require police, fire, and/or emergency medical services; and

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who contact the City of Ocean Springs emergency communications center; and

WHEREAS, Public Safety Telecommunicators are the first people our citizens reach when requesting emergency services; and

WHEREAS, Public Safety Telecommunicators serve as a vital link for our police officers and firefighters by monitoring their activities by radio, providing them information, and ensuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of Ocean Springs has contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding, and professionalism during the performance of their job in the past year;

NOW, THEREFORE, I, Kenny Holloway, Mayor of Ocean Springs, do declare the week of April 9 through 15, 2023, as National Public Safety Telecommunicators Week in the City of Ocean Springs, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.



IN WITNESS WHEREOF I HAVE
HEREUNTO SET MY HAND AND
CAUSED THE SEAL OF THIS CITY
TO BE AFFIXED

MAYOR



PROCLAMATION

WHEREAS, City of Ocean Springs prides itself on giving back to the community, contributing to the quality of life among our citizens; and

WHEREAS, CASA of Southeast Mississippi, in association with the National Court Appointed Special Advocate (CASA) Association, speaks for the best interests of abused and neglected children who are involved in the juvenile courts; and

WHEREAS, More than 35,534 reports of maltreatment throughout the State of Mississippi are reported to suffer from some form of abuse or neglect each year; and

WHEREAS, Of those, roughly 6,529 were substantiated investigations meaning at least one form of abuse or neglect was found; and

WHEREAS, In Jackson County, there were about 273 or more substantiated incidents of abuse, neglect and/or exploitation; and

WHEREAS, Within our state, 81 children died according to the most recent federal numbers reported of abuse and neglect; and

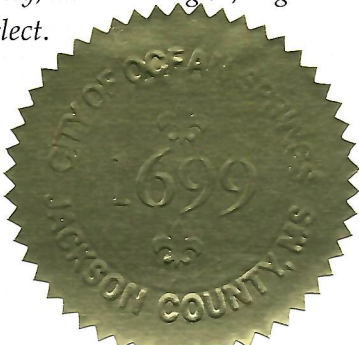
WHEREAS, Through a national effort, City of Ocean Springs community members are encouraged to join together to raise awareness for those children that have fallen victim to abuse and neglect throughout the month of April; and

WHEREAS, This effort will give abused and neglected children in our community, and around the county, a chance for a safe and positive future.

NOW, THEREFORE, WE, the Mayor and Board of Aldermen for the City of Ocean Springs, Mississippi, by virtue of the authority vested in me, do hereby proclaim April 2023 as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

In this city, and in doing so, urge all citizens to join in a national effort to raise awareness and help prevent child abuse and neglect.



IN WITNESS WHEREOF I HAVE
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MAYOR

MEMORANDUM

To: Mayor & Board of Alderman

From: Wade Morgan, Planner

Carolyn Martin

Re: Approval of Zoning Change from the R-D (Two-Family Residential District) to the CMX-1 (Neighborhood Commercial / Mixed Use District) 813 General Pershing Avenue / Parcel No.: 60119394.000

Section: PUBLIC HEARINGS

Meeting Date: April 4, 2023

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, March 14, 2023. The applicant requests approval to change the property's zoning district from the R-D, Two-Family Residential District to the CMX-1, Neighborhood Commercial / Mixed-Use District. The application states that the intended use is, "vacation rental." The applicant's consultant prepared a report (attached) describing the changes that have recently occurred in the surrounding neighborhood. The report argues that the requested neighborhood commercial zoning establishes a transition between more intense commercial uses to the east and the residential areas to the west. The CMX-1 district is described in the UDC as the, "least-intense commercial mixed-use district. Maximum 2 story building height. Applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses."

The PC members considered the report from the staff, the applicant's representative's presentation and comments (written and in-person) from area property owners. The PC members questioned the availability of parking if the building was used for an office and discussed the comprehensive plan as it concerned zoning changes. A motion was made to recommend approval of the rezoning of 813 General Pershing Avenue from the R-D, Two-Family Residential District to the CMX-1, Neighborhood Commercial / Mixed-Use District due to a change in character of the neighborhood as determined and a public need. The motion passed with all members present and voting YES.

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

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: March 14, 2023

APPLICANT(S): Michael Fritz Development, LLC

CURRENT OWNER? ✓Yes No

LOCATION: 813 General Pershing Avenue / PID# 60119394.000

REQUESTED ACTION: Zoning change from the R-D (Two-Family Residential District) to the CMX-1 (Neighborhood Commercial / Mixed Use District)

DATE OF APPLICATION: December 12, 2022

ADJACENT ZONING AND LAND USE:

Subject Property: R-D, Two-Family Residential District – one duplex dwelling;

North: R-D, Two-Family Residential District – undeveloped parcel;

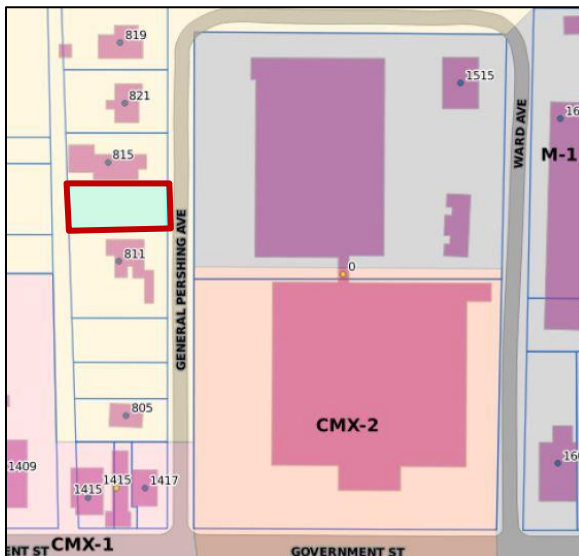
South: R-D, Two-Family Residential District – single-family dwellings;

East: M-1, Manufacturing, Warehousing, & Service District – warehouse building;

West: R-D, Two-Family Residential District – undeveloped public right-of-way and undeveloped parcel.

CURRENT CONDITIONS:

- Property Size: 5,576 sq. ft.



DESCRIPTION OF REQUEST:

- The applicant requests to change the property's zoning district from the R-D, Two-Family Residential District to the CMX-1, Neighborhood Commercial / Mixed-Use District. The application states that the intended use is, "vacation rental."
- The applicant's consultant prepared a report (attached) describing the changes that have recently occurred in the surrounding neighborhood. The report argues that the requested neighborhood commercial zoning establishes a transition between more intense commercial uses to the east and the residential areas to the west.

FINDINGS:

- The property abuts R-D, Two-Family Residential zoning on three (3) sides and is approximately 300 feet from the Government Street commercial corridor. The property is 65 feet from the planned hotel/retail/parking garage development at 1515 Government Street.
- The CMX-1 district is described in the UDC as the, "least-intense commercial mixed-use district. Maximum 2 story building height. Applies to neighborhood corridor areas with smaller scale commercial uses and a variety of surrounding residential uses."
- Following is a list of uses that are permitted by right in the CMX-1 district that are not permitted in the R-D district:
 - Housing services for the elderly;
 - Hotels, motels, or other accommodation services;
 - Bed and breakfast inn;
 - Short-term rental;
 - Hotel, motel, or tourist court;
 - General retail sales/service;
 - Tobacco Store;
 - Convenience store;
 - Finance and Insurance office;
 - Theme or festival center (leisure, tourist-oriented, restaurants);
 - Fashion/specialty center (higher end, fashion-oriented stores);
 - Clinics;
 - Nursing and Rehabilitative Services; and
 - Social Assistance, Welfare and Charitable Services.
- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification **AND** that a public need exists for rezoning. The applicant must describe and provide justification to the PC and BOA about how the character of the neighborhood has changed. In addition, the applicant should describe the need for the rezoning.
- The application bases the rezoning request on a change in neighborhood character and a public need for the rezoning. It notes that Government Street to the south was rezoned approximately 15 years ago and has encouraged and accommodated more intense growth. In addition, the vacant Swingster building at 1515 Government Street was demolished and rezoned to CMX-2 to facilitate its redevelopment for a mixed-use development.
- There are eight (8) residentially zoned parcels on the west side of General Pershing Avenue with a total frontage of 490 feet. 813 General Pershing Avenue makes up only 10% of that total frontage. It is near the mid-point of the residential properties.

- The duplex residential building on the property was recently constructed using residential zoning standards for building setback and parking spaces. Most commercial establishments have greater building setback and buffer distances and require more parking spaces than residences do. The existing building could become a non-conforming structure, depending on the type of tenant that locates there.
- The application states that the intended use is for, “vacation rental”. The BOA have instructed the Planning Department staff to research the current situation with short-term rental dwellings (STR) in residential zoning districts. The Planning Department staff has inventoried the currently approved STR’s and the waiting list, and at the March Planning Commission meeting will be discussing options to allow an increase in the number of residential short term dwellings.
- **COMPREHENSIVE PLAN:** Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The following elements of the Plan address the requested zoning:
 - *Policy 3.8: Establish a transition area around the Downtown area. A mix of uses will provide a buffer between the more intensive, business-oriented areas and the nearby lower-intensity residential areas. In the transitional area, the principal uses should include residential, bed and breakfast inns, low-intensity professional offices, neighborhood service business, child-care centers, and similar uses. A mix of single-family and moderate density multifamily (townhouse units, with a maximum of four units) should be permitted.*
 - *Policy 4.10 - Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood-scale services.*

OTHER FEEDBACK:

- A letter from Kari Branch, owner of three (3) parcels on Handy Avenue was received.

STAFF CONCLUSIONS:

- The proposed CMX-1 zoning district is located in the middle of a residentially zoned section of General Pershing Avenue and comprises only 10% of the residential frontage. Rezoning this single parcel will provide it with possible uses that are incompatible with the residences to the south and north.
- If the PC or BOA determines that General Pershing Avenue north of Government Street has changed in character then a zoning and land use study should be prepared. The study would consider the appropriate zoning and other development controls for the entire frontage.

POTENTIAL MOTIONS:

To recommend **approval** of the rezoning of 813 General Pershing Avenue from the R-D, Two-Family Residential District to the CMX-1 Neighborhood Commercial Mixed-Use District due to _____.

– OR –

To recommend **denial** of the rezoning of 813 General Pershing Avenue from the R-D, Two-Family Residential District to the CMX-1 Neighborhood Commercial Mixed-Use District due to _____.



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

Office Use

Date Received _____
Received by _____
☐ App Fee Paid / Cash/Ck# _____
☐ Mailout Fee: \$ _____
☐ Mailout Pd: Cash / Ck# _____

CHANGE IN ZONING / USE PERMIT APPLICATION

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

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

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

Certified mail fee required for notification of property owners within 500' of applicant property. Exact fee to be determined by City, based on current postage rates. AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 12-12-22

(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

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

Applicant Information

Address of Lot(s): 813 General Pershing Ave

Parcel ID(s): 60119394.000

1. Applicant: Michael Fritz Development, LLC Phone: 228-209-2102
Address: PO Box 283 Biloxi, MS 39533 Email: mfritz@fritzhomes.com
2. Owner of Record: Same Phone: _____
Address: _____ Email: _____

COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: RD
New Zoning District Requested (if applicable): CMX-1
2. Explain the present use of the property and condition of any existing structures:
Duplex, New, Received CO 8-31-22
3. Describe the intended use of property:
Vacation rental



City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

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

See attached

ATTACHMENTS REQUIRED:

- ☒ 1. Application Fee. Amount \$ 250.00
- ☒ 2. Map of the property and the surrounding neighborhood.
- ☒ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- ☒ 4. Legal description; street address.
- ☒ 5. Copy of protective covenants or deed restrictions, if any. *NA*
- ☒ 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc. *NA*

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

Signature of Property Owner

Signature of Applicant

Same Michael Fritz Development, LLC
Print name

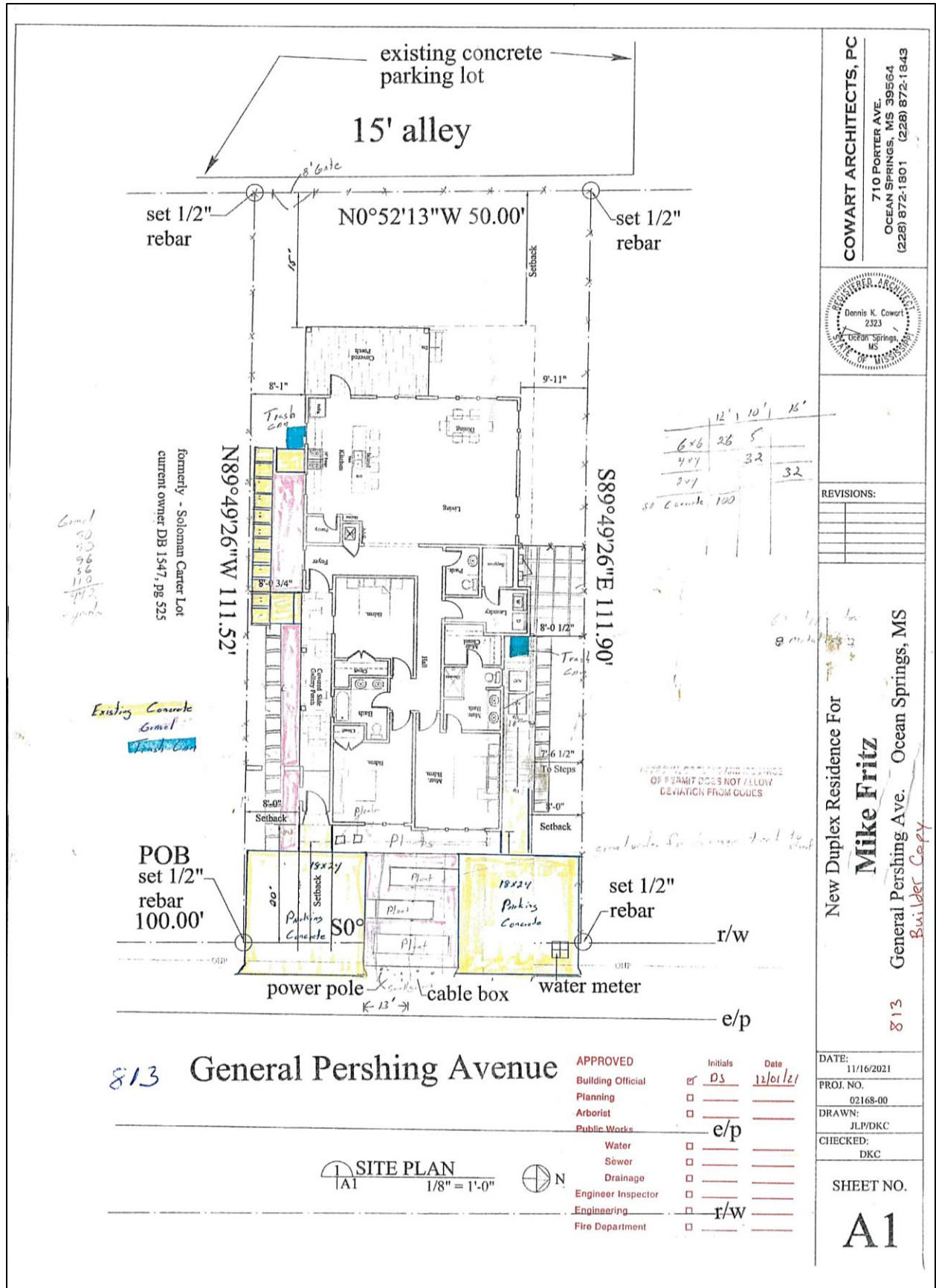
Michael Fritz Development, LLC
Print name

12-12-22
Date

12-12-22
Date

Office Use Only: APPROVALS

Public Works Date: _____ / _____ Planning Department Date: _____
City Engineer Date: _____

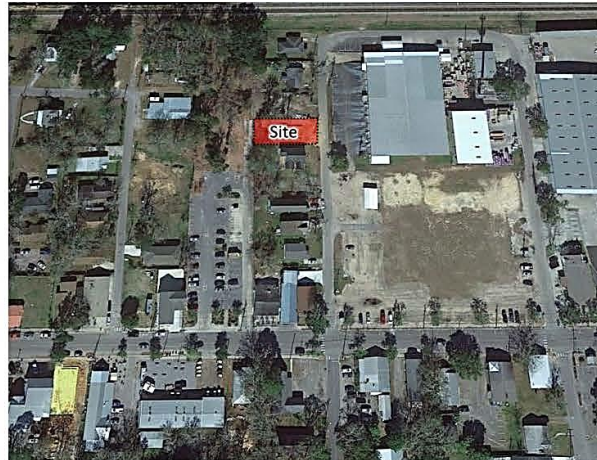


**Land Use Report for a Zoning Amendment for
A Parcel of Land Located along West Side of
General Pershing and North of Government Street
813 General Pershing / PIDN: 60119394.000**

Prepared by: S. Donovan Scruggs, AICP
Date: February 7, 2023

Mike Fritz Development LLC recently purchases a vacant lot at 813 General Pershing and constructed a two-story structure on the site. The site is located within the Downtown Overlay District and across the street from the old Swingsters' site (1515 Government Street) and Ocean Springs Lumber warehouse space. These parcels have changed significantly over the past several years, and initial approvals have been provided by the City for a large, mixed-use development and parking garage at 1515 Government Street. Immediately southwest of the site a large public parking lot. Immediately south of the subject parcel are three short-term rental properties. To the west and along the east side Handy Street, additional residential units have been converted to short-term rentals or cleared for future development. Immediately north of the property is a vacant lot. Farther north is a residential property, CSX right of way, and commercial development along Highway 90.

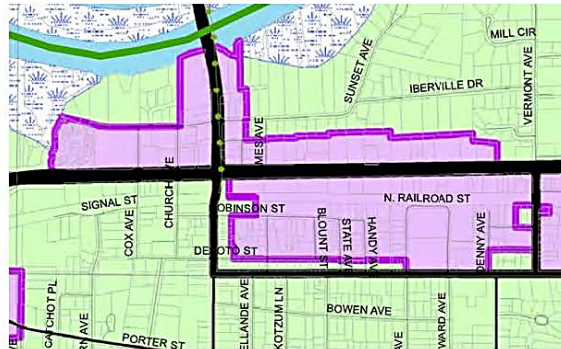
The changes within the area have occurred over the past fifteen years and have significantly impacted the subject property. Based on existing and anticipated traffic and a more transient character of the neighborhood the owner is requesting that the property be rezoned from R-D District to CMX-1 District. According to the UDC, the CMX-1 District is the "Least intense commercial mixed-use district. Maximum 2 stories building height. Applies to neighborhood corridors with small scale commercial and a variety of surrounding residential uses. High traffic uses are not appropriate. Residential uses allowed include detached, attached, and live/work units when scale, form, and design requirements are met." Because of the transitional nature of the area and the mix of surrounding of uses, the CMX-1 District is a logical fit for the parcel that is consistent with the residential properties within the area.



The applicant is basing the rezoning request on a change in neighborhood character and a public need for the rezoning. The change in neighborhood character includes the transition of Government Street. The portion of Government Street to the south was rezoned approximately 15 year ago, and this has encouraged and accommodated more intense growth. "Downtown Ocean Springs" was at one time confined to the area along Washington Avenue and to approximately Russell Avenue along Government Street. In more recent years, the growth along Government has extended eastward with rezonings to CMX-2 to expand Downtown. With the expansion and redevelopment of Broome's Grocery and the YMCA and the development of Cottage Square and the Cottages at Oak Park, Downtown Ocean Springs stretches eastward to Pine Drive or Holcomb Boulevard. This is reflected in the Downtown Overlay District of the UDC. At its February 7, 2023 meeting, the Board of Aldermen will likely rezone parcels farther east of this site from R-M to CMX-2. This shows a continued recognition that the downtown area, specifically the area within the Downtown Overlay District, is changing.

In approximately 2017, the Swingsters' building was demolished, and the site was rezoned to CMX-2 in an effort by Jackson County. This changed the zoning from Industrial to Downtown Mixed Use. The property was later sold for a mixed use development. Other rezonings to CMX-2 include the Broome's site and the Ferson Optics Properties near Pine Drive. As the downtown has become more intense and short-term rentals are permitted, the adjacent properties are impacted.

Public need is also addressed. The site has been redeveloped in a manner that is consistent with the Downtown Overlay District and the Redevelopment District. A primary goal has been to increase investment in the area and that has occurred. Unfortunately, the site is not ideal for residential uses (long term). The proximity to the proposed parking garage and hotel, is more intense than many long-term tenants would appreciate. Construction on the site is expected to begin as early as March 2023. This will likely cause significant hardships on the subject property making long-term tenants dissatisfied with the dusts, noises, and traffic associated with construction. Construction is expected to take at least two years to complete, and will negatively impact the property. The owners have made a substantial investment in the new structure at the site and have concerns about the rentability over the next three years and during construction. Rezoning the property to CMX-1 will provide a number of options for the use that are more suited to operate during these times.



A section of the Ocean Springs Redevelopment map.

The rezoning to CMX-1 would accommodate a number of uses that are more appropriate for the area. These include live-work, office, and short-term rental and similar uses that are considered consistent with nearby residential properties. Furthermore, the creation of the small district will assist in providing a transitional district between the more intense industrial and mixed-use sites to the east and the residential areas to the west. At present, the 'front door' of the residential unit faces the Ocean Springs Lumber warehouses and the proposed parking garage of the hotel. Additionally, the City provided a variance to allow the dumpsters of the mixed-use facility within the setback along General Pershing. This is not consistent with a residential area.

The request is not a "spot zone".

The City of Ocean Springs' Unified Development Code defines a spot zoning as a:

rezoning of a parcel of land to benefit the owner for a use that is incompatible with surrounding land and inconsistent with the goals, objectives, land uses, policies and strategies of the Ocean Springs Comprehensive Plan, or other applicable area, specific or community plan, and does not further the comprehensive zoning plan, intent, purposes and findings of the UDC.

While the requested rezoning is for small parcel of land, the proposed zoning and the use are consistent with surrounding properties and zoning. As indicated earlier, the site is situated across the street (east of) warehouses of Ocean Springs Lumber Company that are zoned M-1 District (Industrial). Immediately south of the Ocean Springs Lumber site is the proposed mixed use development to include hotel, retail, and a parking garage. This site has received some initial approvals from the City of Ocean Springs. Construction on this site could begin as early as March 2023 and this could impact the residential use of the subject property.

To the south of the subject parcel are two short-term residential uses. The CMX-1 District permits short-term rentals, office, and similar uses. The R-D District only allows short-term rentals by special use, and at present, these uses cannot be permitted within any residential district due to the 'cap' on the number of short-term rental units.

Located immediately behind the subject parcel are properties owned by Macedonia Baptist Church (non-residential) and a public parking garage.

The proposed rezoning is not incompatible with any of the above properties or uses. The rezoning can be considered a transitional zoning between more intense commercial uses to the east and the residential areas to the west. This area is changing rapidly and many of the property owners within the area have conveyed their properties. Many of the structures or lots within the immediate area are short-term rentals, vacant, or no longer owner occupied.

Common planning practice includes the establishment of district boundaries along the rear of properties or 'mid-block'. This allows common or similar zoning of properties to front the same street and examples can be found throughout the City. Residential should be opposite or across the street from other residential properties. Similarly, commercial streets should have commercial activities along both sides. Government Street is a good example of a commercial corridor with commercial uses on both sides, and Bowen Avenue is a good example of a residential street. The transition from the commercial district to the residential district is along the rear property lines or the midblock between Government Street and Bowen Avenue. This is common practice in Urban Planning.

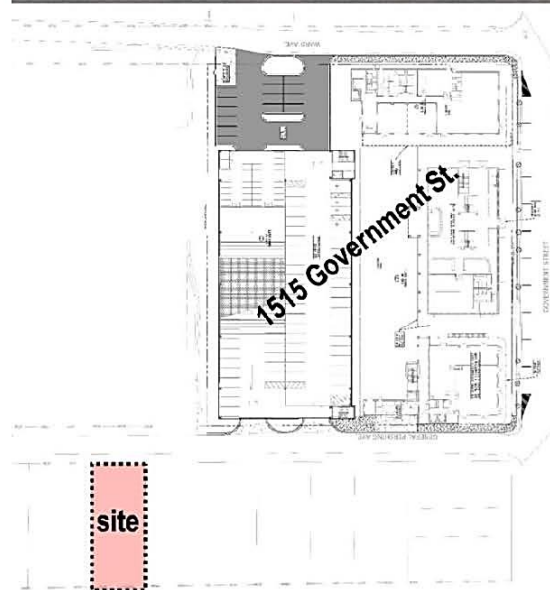
The west side of General Pershing in the area north of Government Street should have a commercial zoning to match the activities along the east side of the street. The proposed CMX-1 will provide a less intense designation and serve as a transitional area between the intense commercial areas and the residential areas along Handy Avenue. It should however be noted that the subject property has a city alley directly to its rear (west) and properties owned by Macedonia Baptist Church.

Change in Character

The changes over the past 15 years and the changes underway are significant. Development along the Government Street corridor has been rapidly expanding eastward. Just a few years ago, the Mary C. O'Keefe Center was considered on the outskirts of downtown and now this site is considered in downtown. Walkability and the use of golf carts has expanded downtown and is intensifying the surrounding areas. In recent years the areas along Government Street have been rezoned from CMX-1 to CMX-2. The Mary C. O'Keefe Cultural Center property was rezoned to C-P. Properties farther east to include Broome's Grocery, the Ferson Optics site, and the YMCA have been rezoned to CMX-2. Earlier this year, the Cottages at Oak Park (East and West) were rezoned to CMX-2 (Proposed approval to be February 7, 2023). This demonstrates that the City as acknowledged a change in character of the area, and the subject property is within this changing area.

Ocean Springs Lumber.

The site is located immediately west of the Ocean Spring Lumber warehouse and the Swingsters location. Over the past several years, Ocean Springs Lumber has continued to expand. The business was primarily confined to the area east of Ward Avenue. However, in recent years there have been improvements and expansion onto the western block (between General Pershing and Ward). This has primarily included warehousing and exterior storage. Ocean Springs Lumber generates large freight traffic associated with deliveries. These deliveries typically enter along Ward and exit along General Pershing. The volume of these deliveries have increased over the years. Prior to the expansion, the warehouse and block were largely vacant and primarily used by



Cheer-Force 1. The expanded use of commercial or industrial activity has changed the character of the block and has impacted the properties along the west side of General Pershing Avenue.

These deliveries include several large freight vehicles daily. These vehicles are typical to downtown or commercial areas, but not typical to a residential area. The intensity along the corridor is not necessarily consistent with ground level, long term residential, but does not conflict as much with office, business, or more transient occupancies.

1515 Government Street (Old Swingster's Site)

While the construction of the large, mixed-use facility to the east has not been constructed, the impending development should not be ignored. It will happen, and when it does it will have a significant impact on the adjacent properties. According to city officials, it could begin as early as March 2023.

The site was rezoned in 2016 from Industrial to CMX-2. This change in zoning was based on a 'change in neighborhood character' that was recognized by the City of Ocean Springs and the Planning Commission. The 2016 rezoning is essentially across the street from the proposed rezoning and the changes in character evidenced at that time remain present today.

Once construction begins, it will likely continue for two to three years. This will have a significant impact on residential properties within the area. There is no limitation on hours of construction or a 'construction noise ordinance'. For this reason, it can be expected that the residential character of the area will be negatively impacted during construction activities that will begin in the early morning hours and often extend into the late evening hours during summer months. Once the site is developed, the subject property will be approximately across the street from the parking garage. So even after construction is complete, the impacts of the development will continue.

Surrounding Properties.

The properties surrounding the proposed rezoning area varied in nature, but none of the adjacent properties are occupied as single-family residential or two-family residential units. The properties immediately south of the site are short-term rental units. To the rear of the property are two vacant lots owned by Macedonia Baptist Church. Access to these properties is along a narrow city right of way that is unimproved. For this reason, the development potential of the church's properties is diminished. Immediately north of the property is a vacant parcel. To the east are the Ocean Springs Lumber warehouses. Historically, all of the properties along the west side of General Pershing Avenue were owner occupied, single-family residential. However, in recent years the ownership and occupancy of several of these properties have changed and the uses (with the exception of the two parcels to the north) are no longer owner-occupied residential.



V	Vacant	STR	Short term Rental
OO	Owner Occupied	NO	Non-owner occupancy (rental, LLC, etc.)
COS	City of Ocean Springs	MAS	Macedonia Baptist Church
COMM	Commercial	NR	Non-residential

Nearby Redevelopment.

Within the immediate area and just south of the property along Government Street, significant investment and improvements have occurred. The most obvious changes include the recent development of a mixed-use building with short-term rentals (3 units) and office space. This is located within the same block as the proposed rezoning. Also within this block is the Fallo-Pleasant Municipal Parking complex. Previously, the site was a dry cleaner with a wooded area to the north and behind the previous structure. The site was purchased by the City and the parking area was improved in approximately 2013.

To the south of the subject block is new Murky Waters Restaurant. This building is still under construction but anticipates opening within the next 60 days. This represents a significant expansion in size as related to the current location. This is a structure that will expand the pedestrian movement of downtown because it will encourage this movement farther east. With outdoor entertainment and musical performances expected to occur, there will be conflicts with long-term residential areas. The requested rezoning to a commercial use will allow the owners to mitigate the issues associated with these changes in neighborhood character.

Short Term Rentals.

Within the immediate are a number of short-term rentals. This includes three properties along General Pershing to the south of the subject site. Additionally, a mixed use building along the north side of Government Street includes three short term rental units. Along Handy Avenue is another short-term rental. Within the subject block that includes the proposed rezoning, there are 5 structures that contain short-term rentals and a total of 8 rentable units. This block contains one of the more intense concentrations of short-term rentals within Ocean Springs. Short-term rentals are considered a 'commercial use', and these structures and uses have changed the character of the neighborhood.

According to a public records request submitted to the City of Ocean Springs, short-term rental uses are located at 809 and 811 General Pershing Avenue, 808 Handy Avenue, 1405 and 1417 Government Street (1417 Government Street is located at the corner of General Pershing and Government Street). 1405 Government Street contains three short-term rental units. As identified in map above, there are short-term rentals within the area in both commercial and residential areas.

Surrounding Zoning and Uses.

The change within the area can be observed through satellite imagery available from Google Earth. This tool provides snapshots of change over an extended period of time. The area in question remained fairly static through 2007. However, after Hurricane Katrina in 2005, growth pressures began to be exerted in the area and by 2007 changes were being initiated.

In the 2007 image, the presence of 'blue tarps' can still be seen. This was in response to damage to a number of structures caused by the storm. In 2010, there are a number of changes that primarily include the demolition of structures. The Fallos site was cleared and the residential unit immediately north of the proposed rezoning was removed. Another home on Handy Avenue



was removed. The removal of these structures made the area 'less residential'. In 2013, improvements to the Fallo-Pleasant Parking area is visible. The site was cleared as evident in the 2013 image. This included the removal of the wooded area to the north. Two structures along General Pershing were redeveloped.

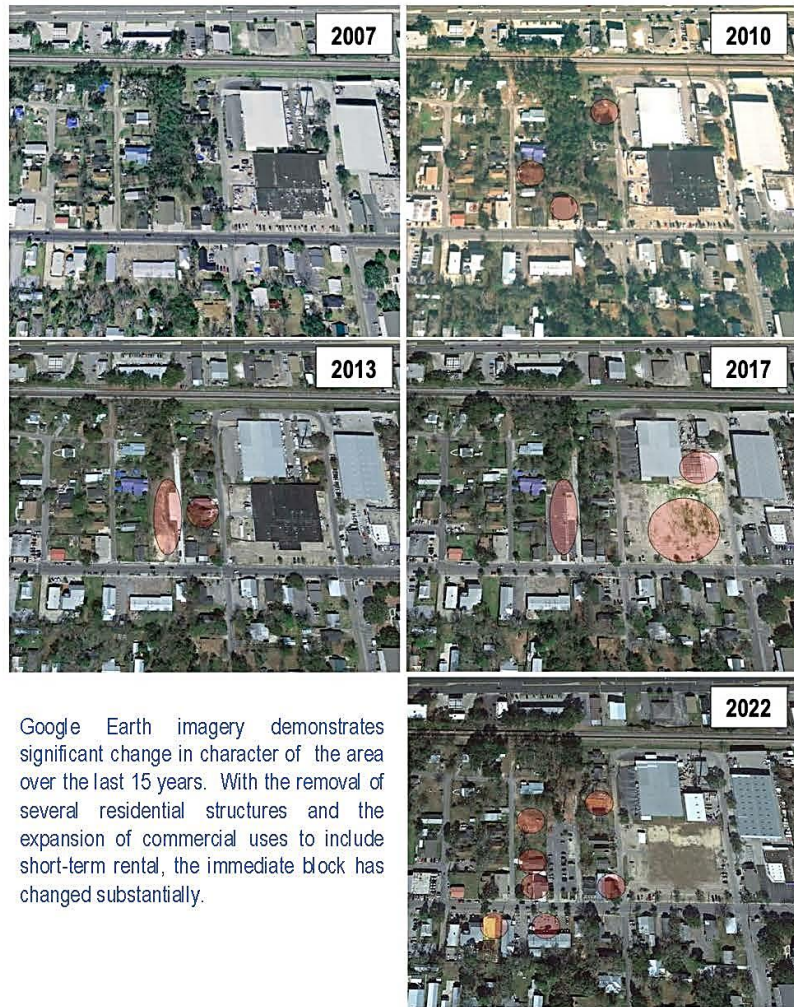
In 2017, the Fallo-Pleasant parking area is visible and complete. The Swingster building has been removed, and expansions are visible at Ocean Spring Lumber with a small warehouse. In 2022 more activity within the general area is evident. The property of the subject rezoning is under construction. Similarly, the construction of Murky Waters is underway. Residential units have been removed from lots along Handy Avenue. Downtown Cart Rental has established a new business along the southside of Government Street. The short-term rentals at 1405 and 1417 Government Street are also present in 2022. The site at 1405 Government included the removal of a small residential structure.

This is a significant amount of change within the immediate area. There are two processes that are

noticeable. First, there is the removal of existing single-family residential units. This is either through a physical removal of the structure as evident along Government Street, Handy Avenue, and General Pershing Avenue, or the conversion of these structures into short-term rental spaces. Both represent changes in character.

Expansion of Downtown's Footprint/Redevelopment District

As indicated earlier, the footprint of Downtown Ocean Springs has expanded. Just a few years ago it was centered around Washington Avenue and the western end of Government Street. Over the last 10 to 15 years, it has expanded westward along Porter Avenue and eastward along Government Street. This is evidenced by businesses like The Roost, the Beatnik, the Lazy Oak Bistreaux, and others along Porter Avenue. On Government Street this change is obvious with the revamping of the Broome's site to include the Crawfish House and the YMCA. Other improvements include Murky Waters, Craft Advisory, Downtown Carts, Val's Sports Bar, the Juke Joint, and similar improvements. Cottage Square and the Cottages at Oak Park are other changes in the area. Houses have been converted to short-term rentals and 1515 Government Street is expected to start construction in the near future.



Google Earth imagery demonstrates significant change in character of the area over the last 15 years. With the removal of several residential structures and the expansion of commercial uses to include short-term rental, the immediate block has changed substantially.

Downtown is expanding and will continue to expand. As already evidenced, some residential structures will be converted to short-term rentals other businesses. This is occurring within the subject area three residential units adjacent to General Pershing and south of this site have converted to short-term rental. Houses within the area between Cash Alley and General Pershing have sold. This has resulted in the conversion of uses from residential to short-term rental, removal and reconstruction of second homes, and the conversion to business, parking lots and other non-residential uses.

The City recently established the Ocean Springs Redevelopment Authority which includes the area mentioned above. Part of the strategy will be to improve the area with infill development that will include a mix of uses that are not permitted within the RD District. This redevelopment will require rezonings or other amendments. This project is one of the early efforts in this redevelopment.



The construction of a multi-story hotel and parking garage will have a tremendous impact on the adjacent properties (as shown on the example above). The noise, dust and traffic associated with construction will ultimately be replaced with traffic, noise and commerce associated with the hotel and mixed-use areas.

Because of the proximity to General Pershing and the upcoming construction at 1515 Government Street, the rezoning of the entire west side of General Pershing should be considered. With the impending construction of the hotel and parking garage, the site will have a negative impact on adjacent residential properties. These properties south of the subject site that are directly west of the proposed development have already transitioned away from owner occupied residential and are mostly short-term rentals. The rezoning will allow the owner to consider options to use the property in a manner more consistent with the immediate area and the proposed development.

Consistency with the Comprehensive Plan.

The Comprehensive Plan identifies a number of Goals and Policies to guide its implementation. The project is consistent with the Comprehensive Plan, and this consistency is important when considering a rezoning. A review of Policies and Goals are listed below (with comments addressing consistency in *italics*).

The first policy of the Comprehensive Plan indicates the City should, "Provide for a diverse, yet complementary mix of residential and non-residential uses to meet the needs of the City's businesses and residences" (**Policy 1.1**). *The rezoning will provide a more compatible zoning designation that will encourage a transition between the more intense commercial and industrial areas to the east of General Pershing. This will foster a more complementary mix of residential and non-residential uses for the City. It also will establish a district boundary along the rear side or mid-block that is more customary with transitions between zoning districts.*

Policy 1.5: Encourage compatible infill development that is designed and constructed to be consistent with the character of the existing neighborhood. *The subject property included the redevelopment of a substandard structure at the site. Significant investment was made by the owners. Based on the plans to redevelop the property to the east, infill development along the corridor should be encouraged to be a mix of transient-residential, office space, or low-intensity commercial activities. The construction proposed on the adjacent site and those existing are not consistent with single-family or two-family residential. Once construction begins at 1515 Government Street, the noise, traffic, and activities will not be attractive to residential uses along the west side of General Pershing.*

Goal 4: To provide high quality residential neighborhoods with a variety of compatible housing types to serve the various needs of Ocean Springs residents. *The desired zoning will create a transitional zoning district (CMX-1) between a more intense commercial district CMX-1 and RD areas.*

Policy 4.6: Integrate residential and non-residential uses in community activity centers. In lower intensity single-family residential areas, provide for compatible integration of neighborhood-scale retail and service uses. *This policy addresses the integration or transition of uses. The subject area should be considered a 'community activity center'. Encouraging single-family residential at the location is not consistent with the intensity of the area.*

Policy 4.10: Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood scale services. *The policy addresses the lack of 'compatible transition' permitted by the current zoning conflicts (M-1 and R-D). The rezoning will permit a transitional district (CMX-1) that is more compatible with the M-1 District and reduces the impacts of a warehouses on long-term residential uses.*

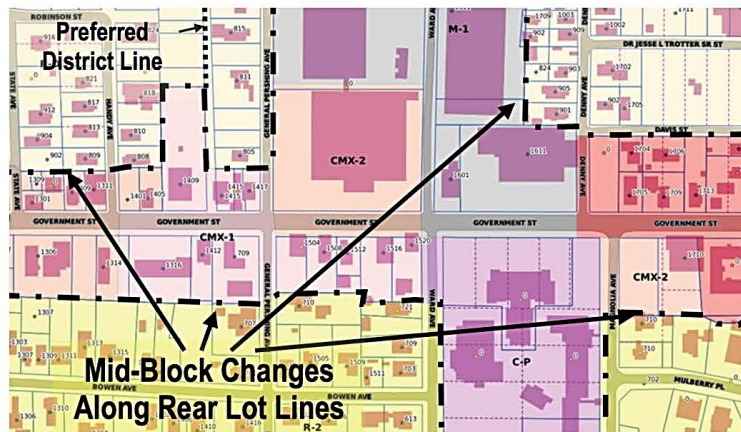
Requested Rezoning to CMX-1.

The owner is requesting a rezoning to CMX-1 to allow a greater variety of uses on the site. General Pershing Avenue has historically been a residential street with a number of single-family structures along the west side of the street. The Swingsters building represented an industrial use across the street from these houses, but the site has been vacant for more than 20 years. The intensity level was very low as there was no use of the site. The Ocean Springs Lumber properties have expanded and now represent a more intense use than previously present. With the development of the mixed-use site at the old Swingsters location, the properties along the west side of General Pershing will be significantly impacted with more intense buildings that will generate more traffic. The construction phase that is expected to last between two and three years will be more of an impact. The noises, traffic, dust, and other construction related problems will have a negative impact on the ability to use this property as long term rental. This will be one of the largest construction projects within the City of Ocean Springs within the last 20 years. The rezoning will allow the owners to mitigate the potential hardships associated with the project.

The CMX-1 District is considered a neighborhood commercial district that is the 'least intense mixed use district' of the UDC. This district permits townhomes, small single family lots, and neighborhood commercial uses. The height limit of the CMX-1 District is two stories which is actually less than permitted with the R-D District that permits a height of 35 feet (two and one-half-story to three-story structures permitted). This rezoning would allow the site to be used in a variety of manners to properly transition between the more intense commercial uses situated east of General Pershing to Single Family Residential located along Handy Avenue and westward. This proposed district is consistent with surrounding zoning districts.

Mid-Block Transitions

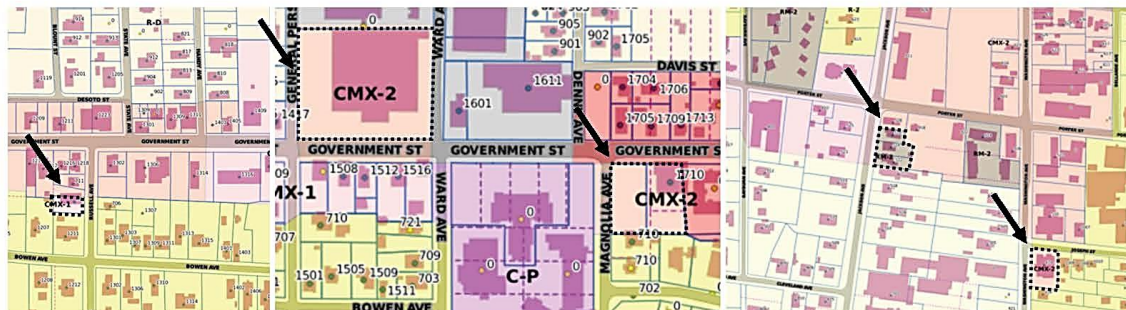
Traditional zoning or land use practice encourages district changes or transitions within 'mid-blocks' areas. This is typically along the rear lot lines of properties. This permits similar uses and structures to face one another along a common street. Good examples of this practice are along Government Street (a commercial corridor with commercial uses along both sides of the street) and Bowen Avenue (a residential street with residential units along both sides of the street). The transition between these districts is along the rear lot lines but each side of the streets is primarily the same zoning and use.



With the plans to develop 1515 Government Street in a more intense manner, the low-density residential zoning along the west side of General Pershing will 'face' more intense uses. This is currently present with the expansions of Ocean Springs Lumber. The district line should be along the rear (west side) of these lots (as noted above as "Preferred District Line"). The requested rezoning is the first step of this transition and will be in close proximity to the existing CMX-1 at the City's Parking Lot and the Pleasant's properties along Government Street.

Small, Transitional Districts

The use of small, transitional districts can be found in a number of locations in downtown. These small transitional districts should not be considered 'spot zoning' because the purpose of the districts are to encourage a transition from more intense commercial areas to less intense residential districts. Consequently, these small districts are not 'incompatible' with surrounding properties or uses. These transitional districts can include a CMX-2, CMX-1, or RM-2. The City has used the zones, and it has 'upzoned' residential properties and 'downzoned' commercial properties to create these small, transitional districts. Good examples of these small districts include the small mixed use space on Russell Avenue and south of Government Street. The CMX-1 District was used to permit a lower maximum building height, limit uses, and provide residential opportunities. Similarly, a small RM-2 District appears on Jackson to permit smaller lot sizes, but the district maintains a residential function. Recently, a small parcel on Washington Avenue and south of Joseph Street was rezoned to CMX-2. This district is surrounded on three sides by residentially zoned parcels and is the only commercial parcel on the subject block. In all cases, these small districts were adjacent to a more intense commercial or industrial district, but were not always an extension of the existing districts.



While the use of transitional zoning is not widespread, there are places that are appropriate. Because of the expectations at 1515 Government Street and the existing uses of Ocean Springs Lumber, the proposed rezoning is consistent with other small, transitional districts in downtown Ocean Springs. With adjacent uses such as short term rentals along General Pershing Avenue, the requested rezoning is compatible with adjacent uses and zoning districts.

Addendum to Application to Rezone 813 Gen. Pershing
Submitted by: Donovan Scruggs
Date: February 27, 2023

DRAFT REZONING ORDINANCE:

**ORDINANCE NO. 2023-xx
AN AMENDMENT TO ORDINANCE NO. 13-1976
REZONING PROPERTY HEREIN DESCRIBED FROM R-D TWO-FAMILY
RESIDENTIAL DISTRICT TO THE CMX-1 NEIGHBORHOOD COMMERCIAL
MIXED-USE DISTRICT**

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

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

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

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

WHEREAS, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned R-D, Two Family Residential District be changed to CMX-1, Neighborhood Commercial Mixed-Use District, said property being described as:

Parcel ID: 60119394.000; and

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

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

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

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

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

Parcel ID: 60119394.000.

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

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

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

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

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

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

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

Mayor

City Clerk

DRAFT



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 Alderman
From: Vicky Hupe, Deputy City Clerk
Re: Adopt a Resolution approving the Urban Renewal Map
Section: OLD BUSINESS
Meeting Date: April 4, 2023

**A RESOLUTION DESIGNATING SLUM AND BLIGHTED AREAS
FOR REHABILITATION, CONSERVATION, AND REDEVELOPMENT**

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

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

WHEREAS, Section 43-35-11 of the Mississippi Code of 1972, requires a finding by this Board that one or more areas exist within the City that are slum or blighted areas within the meaning of Section 43-35-3(h) and Section 43-35-3(i) of the Code, as an antecedent step to invoking the provisions of the Urban Renewal and Redevelopment laws of the State of Mississippi; and

WHEREAS, letters have been received from Wade Morgan, City Planner for the City of Ocean Springs, Mississippi, Allan Ladnier, Director of Public Works, and Darrell Stringfellow, Building Official with the Building Department, said letters being attached hereto as Exhibit “B”; and

WHEREAS, it is the desire of the City of Ocean Springs, Mississippi to exercise its Urban Renewal powers as provided by Section 43-35-1 of the Miss. Code of 1972, as amended, in the areas depicted on the Map attached as Exhibit “A”, and

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

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

WHEREAS, the Board of Aldermen have determined that the designation of these areas that are nonresidential as slum and blighted is necessary and appropriate to facilitate the proper growth and development of the community in accordance with the sound planning standards and local community objectives and determine and find that certain areas are slum and blighted as defined under the Mississippi Code of 1972.

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

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

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

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

SECTION 4. The designation of this Urban Renewal Area will facilitate a maximum opportunity, consistent with the sound needs of the City of Ocean Springs as a whole for the

rehabilitation and/or redevelopment of the Urban Renewal Area by private enterprise and that the residential use of the designated areas are necessary and appropriate to facilitate the proper growth and development of the community in accordance with the sound planning standards and local community objectives.

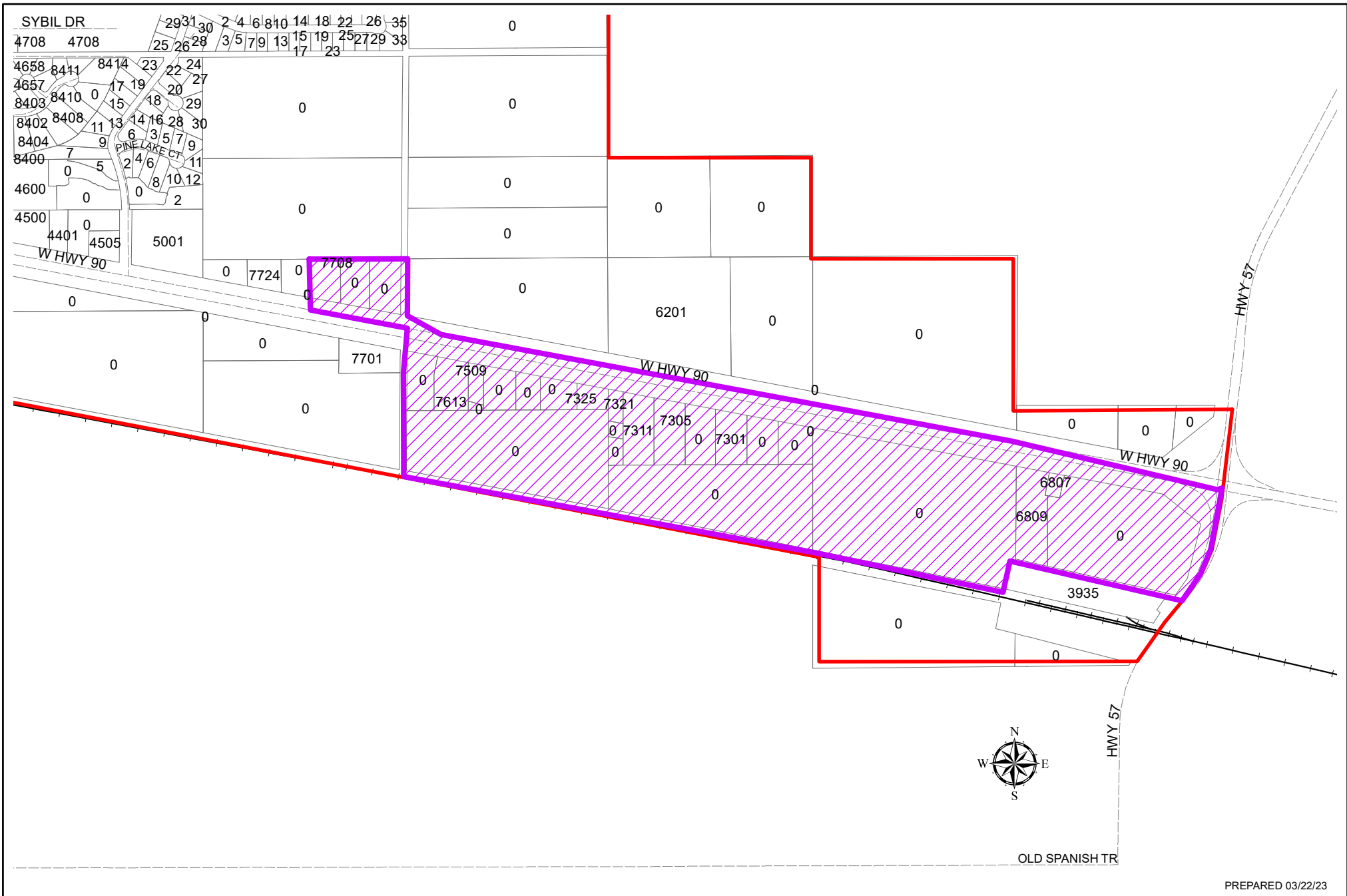
SECTION 5. This Resolution shall take effect and be in full force and effect from and after passage.

The above Resolution was approved as follows:

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

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 4th day of April 2023.

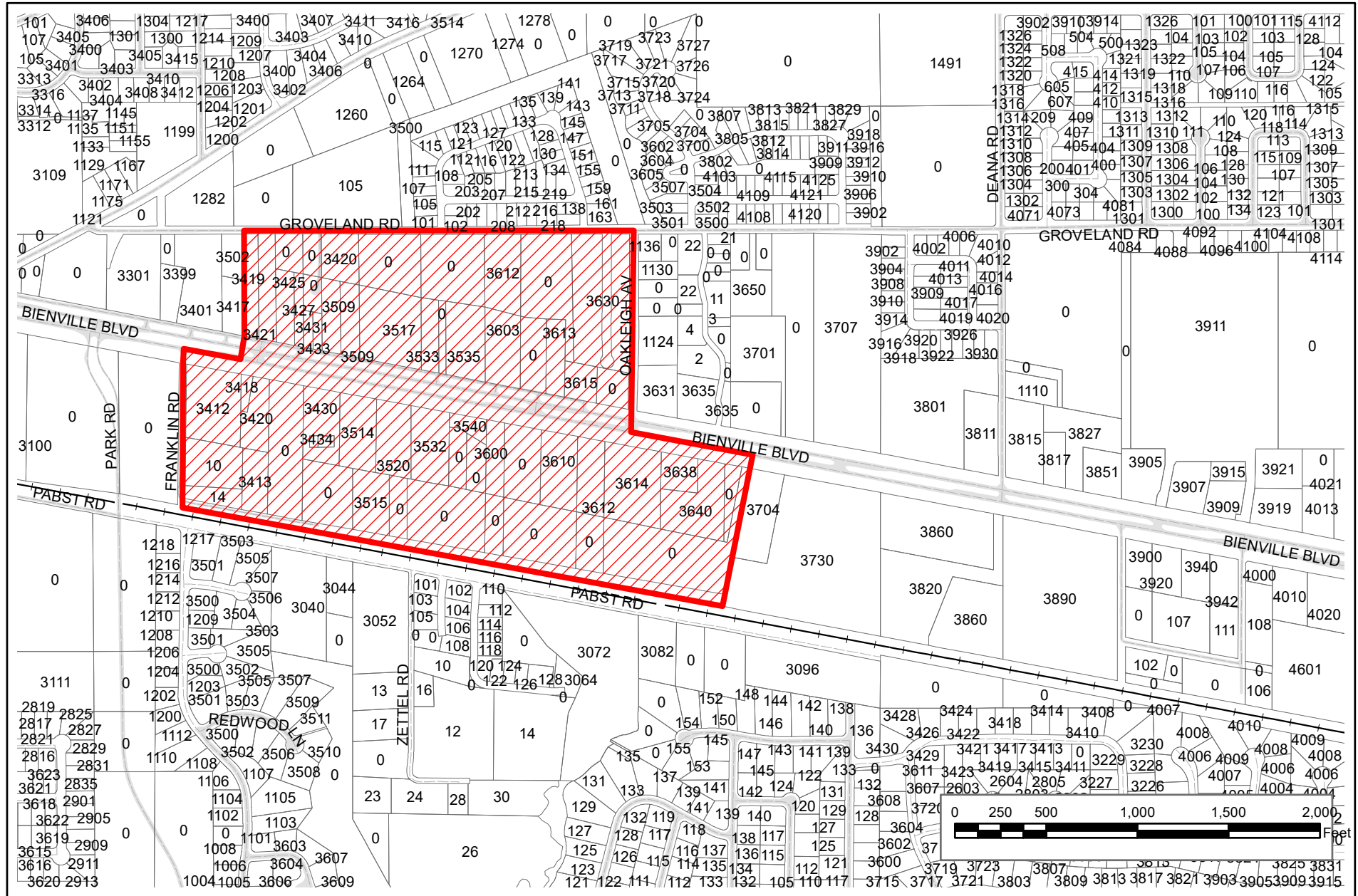
_____	ATTEST: _____
MAYOR	CITY CLERK



OCEAN SPRINGS URBAN RENEWAL AREA 1 - 2023

PREPARED 03/22/23

URBAN RENEWAL AREA 2

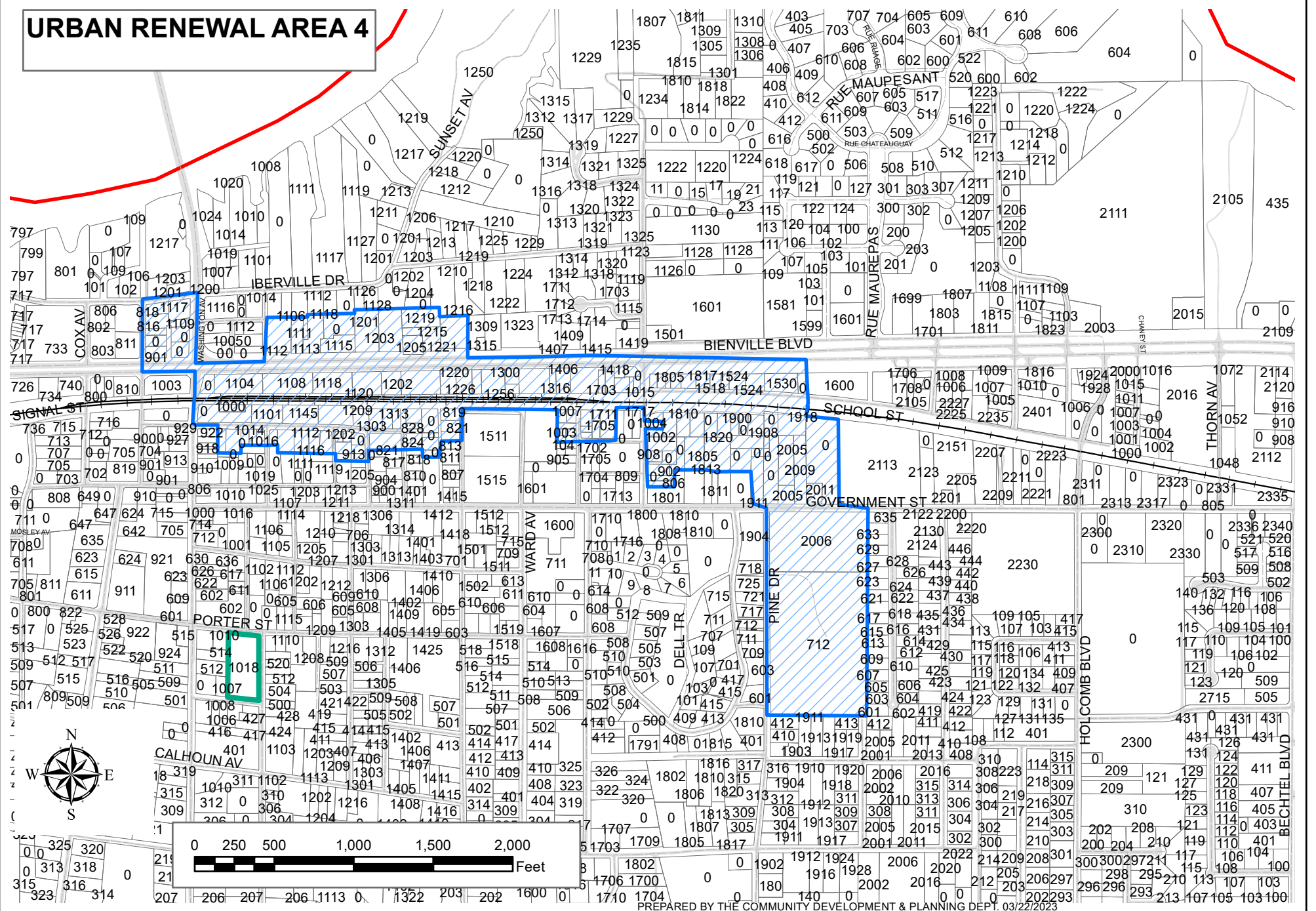


PREPARED BY THE COMMUNITY DEVELOPMENT & PLANNING DEPT. 03/22/2023

URBAN RENEWAL AREA 3

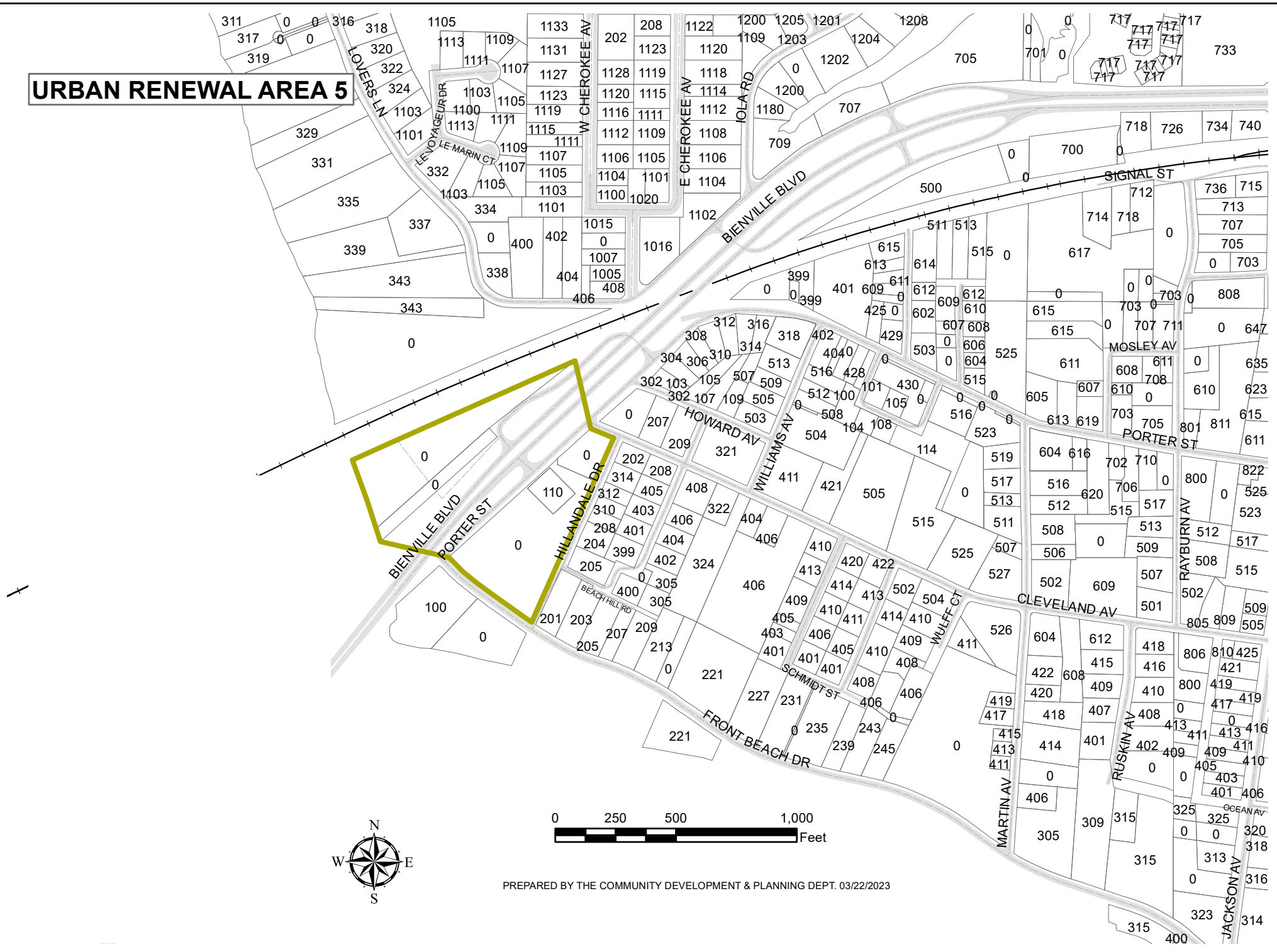
Map showing property lots, streets, and a highlighted green area. The map includes a north arrow, a scale bar (0 to 1,000 feet), and various street names like Bienville Blvd, Government St, and Bechtel Blvd. The highlighted green area is a large lot complex bounded by Bienville Blvd to the north, Bechtel Blvd to the east, and a diagonal line to the south. The map also shows numerous other lots with numbers and street names like Thorn Av, Hickory Dr, and Walnut Dr.

URBAN RENEWAL AREA 4



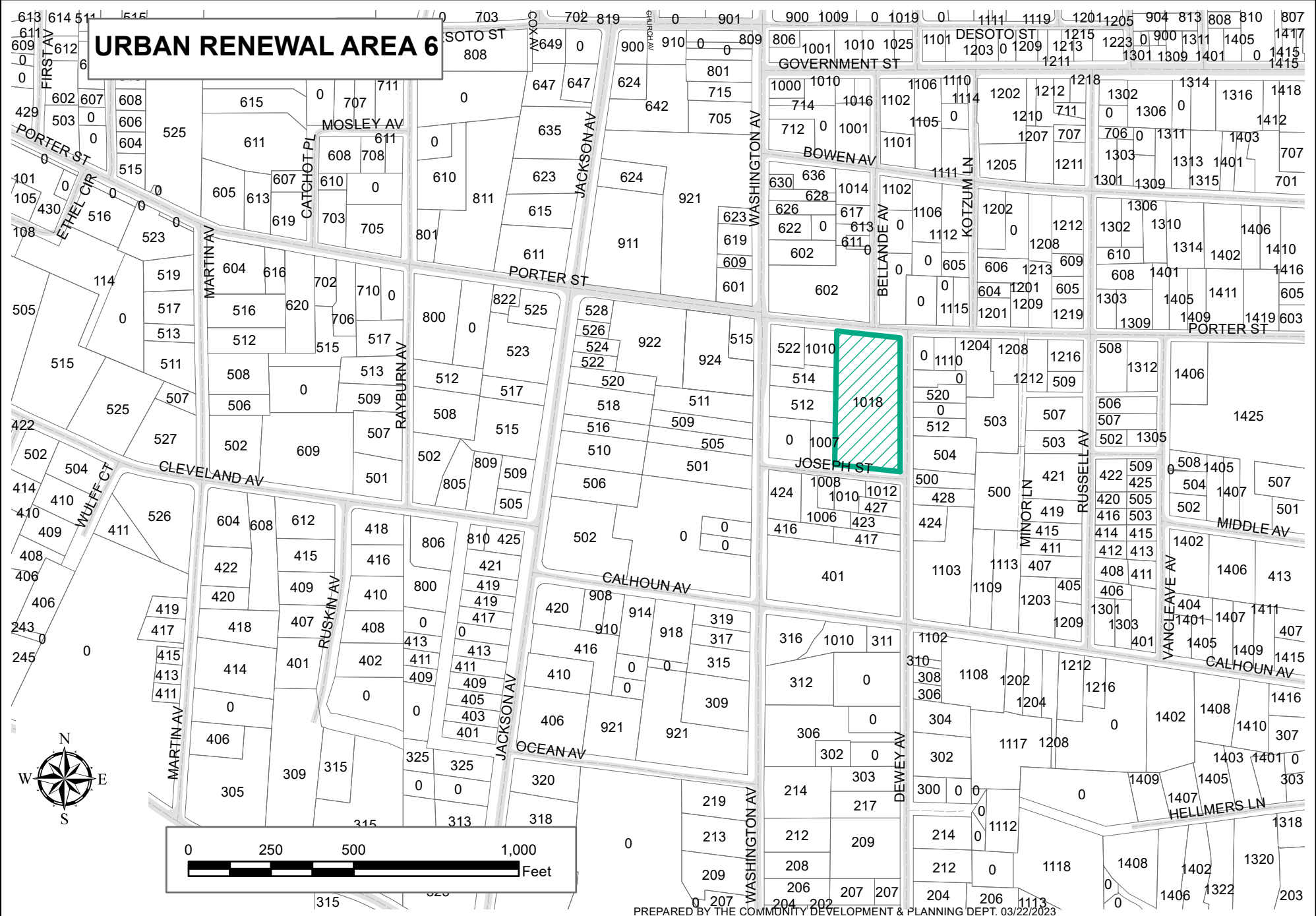
PREPARED BY THE COMMUNITY DEVELOPMENT & PLANNING DEPT. 03/22/2023

URBAN RENEWAL AREA 5



PREPARED BY THE COMMUNITY DEVELOPMENT & PLANNING DEPT. 03/22/2023

URBAN RENEWAL AREA 6



PREPARED BY THE COMMUNITY DEVELOPMENT & PLANNING DEPT. 03/22/2023

April 4, 2023

Mayor Kenny Holloway
Alderman Rickey Authement
Alderman Robert Blackman
Alderman Jennifer Burgess
Alderman Bobby Cox
Alderman Michael Impey, II
Alderman Ken Papania
Alderman Kevin Wade

Mayor and Aldermen:

As a Certified City Planner (AICP) with over 40 years of experience in the preparation of comprehensive plans, small area plans, zoning and subdivision administration, and related topics, it is my expert opinion that the areas designated on the attached maps are slum or blighted areas as defined in the Mississippi Code of 1972 at sec. 43-35-3. Furthermore, it is my opinion that the finding that each area is slum or blighted is supported by State statutes at 43-35-13(h) and 43-35-13 (i).

I am familiar with the areas and have conducted a vehicular survey of the areas to determine their compliance with the definitions of slum and blight. I have concluded that the areas have slum or blight conditions, including one or more of the following:

- Deteriorated or deteriorating structures.
- Defective or inadequate street layout.
- Faulty lot layout in relation to size, adequacy, accessibility or usefulness.
- Deteriorated site and/or site improvements.

The conditions listed above impair the sound growth of Ocean Springs and constitute an economic and social liability to the proposed renewal areas and the City as a whole.

If you have any questions or require additional information please contact me.

Wade Morgan, AICP, City Planner



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 Alderman

From: Vicky Hupe, Deputy City Clerk

Re: Authorize the Mayor to execute the contract with Clark Auctions for an online auction of surplus property

Section: NEW BUSINESS

Meeting Date: April 4, 2023

Authorize to contract with Clark Auctions for an online liquidation auction April 9 - 25, 2023. The commission will be 14% of all sales.



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 Alderman

From: Carolyn Martin, Planning & Grants Admin
Vicky Hupe, Deputy City Clerk

Re: UPDATES to the Adopted Fee Schedule – Residential and Commercial Short-Term Rental Application and Renewal

Section: NEW BUSINESS

Meeting Date: April 4, 2023

The current code governing Residential Short-Term Rentals is found in Section 510. Section 510(b)(f) allows for the “non-refundable application fee of two hundred dollars (\$200.00) plus mailing costs or the most recent fee established by the board of alderman...” Similarly, the renewal fee is set at fifty dollars (\$50.00).

Based on the quantity of applications, a potential increase in the number of allowed permits, and the staff time required for each permit review, the recommendation is to raise the fees to reflect the staff time involved by all appropriate city departments.

Likewise, the staff time required for Commercial Short-Term Rental applications and renewals substantiates a similar increase. The fees are currently set at fifty dollars (\$50.00) for application and twenty-five dollars (\$25.00) for renewal.

The recommendation is as follows:

Planning Department:

- Application Fees – Use:
 - Commercial STR..... \$ 100.00
 - *Commercial STR Renewal*..... \$ 100.00
 - Residential STR..... \$ 500.00
 - *Residential STR Renewal*..... \$ 500.00

Approval is needed to include the above described modifications into the Adopted Fee Schedule.



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 Alderman

From: Ravin Nettles, Community Development

Re: Approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom use of 90 barricades for their event on Friday, April 28 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center. This event will promote and advertise the resources of the City of Ocean Springs.

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

Requesting the approval to allow the Ocean Springs Education Foundation - Crawfish & Cornhole for Classroom, the use of 90 barricades for their event on Friday, April 28 from 6-9 p.m. at The Mary C. O'Keefe Cultural Center.
This event will promote and advertise the resources of the City of Ocean Springs.



EDUCATION FOUNDATION

WWW.OSEEDUCATIONFOUNDATION.COM

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CHRISTIE NICHOLS
TRACIE SEMPIER
BEN SMITH
KATHERINE SWETMAN
CHAD WADE
MATT WILLIAMS

Wednesday, March 22, 2023

Dear Mayor Holloway and Board of Aldermen:

The Ocean Springs Education Foundation is in the process of planning our annual spring fundraiser, Crawfish & Cornhole for Classrooms. It will take place on Friday, April 28th from 6-9 p.m. We're so excited to once again hold our event at the Mary C. and are grateful that the city maintains such a beautiful facility for organizations like ours to utilize.

As you know, OSEF is a 501c3 organization with the goal of raising private funds for Ocean Springs public schools. Our "Crawfish and Cornhole" event is our sole fundraiser for the year; funds raised will go directly back to OSSD classrooms through our innovative teacher grant program.

Our organization would like to request an 'in-kind' Shucker level sponsorship from the city. The sponsorship level value is \$1,000 and will include 8 tickets and reserved table for the event as well as a sponsorship listing for the City of Ocean Springs on our sponsor promotional materials. In turn, we ask that the city provide 90 barricades for the event as the cost of renting these items has increased this past year and our organization is unable to fund the cost difference.

We appreciate your in-kind sponsorship consideration and your continued support of OSEF and Ocean Springs Public Education. We hope to see you all at the fundraiser on Friday, April 28th!

Best Regards,

Brittany Ridgway
Board President
Ocean Springs Education Foundation

The Ocean Springs Education
Foundation is a 501(c)(3)
charitable corporation. Federal
Tax ID# 38-4151532.
Donations are tax deductible.



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 Alderman

From: Ravin Nettles, Community Development

Re: Approval to waive the \$300 deposit for use of the Ocean Springs Civic Center for the Supervisor of Shipbuilding Change of Command Ceremony on August 3, 2023.

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

I respectfully request approval to waive the \$300.00 deposit fee for use of the Ocean Springs Civic Center for the Supervisor of Shipbuilding Change of Command Ceremony on August 3, 2023. This event will promote and advertise the resources of the City of Ocean Springs. In lieu of the deposit, language will be included in the contract stating SSGC will be financially responsible for any incidents or damages incurred during the Change of Command.

Event: Supervisor of Shipbuilding Change of Command Ceremony

Amount: \$300.00

Date: August 3, 2023

Location: Ocean Springs Civic Center

Participants: Expected 100

Organization: Tim Ritter, Supervisor of Shipbuilding



DEPARTMENT OF THE NAVY
SUPERVISOR OF SHIPBUILDING, CONVERSION AND REPAIR, USN
GULF COAST
POST OFFICE BOX 7003
PASCAGOULA MS 39568-7003

4200
Ser 420/00XXX
29 March 2023

Mayor Kenny Holloway and Members of Board of Aldermen
1018 Porter Avenue
Ocean Springs, MS 39563

Subj: OCEAN SPRINGS CIVIC CENTER RENTAL – SUPERVISOR OF SHIPBUILDING
CHANGE OF COMMAND CEREMONY

The Supervisor of Shipbuilding – Gulf Coast (SSGC) is interested in renting the Ocean Springs Civic Center for the official Change of Command ceremony and retirement celebration for Captain Nathan Schneider on August 3, 2023. Ocean Springs Civic Center policy states that for a 12-hour rental, a \$300 deposit is required for the main facility. Unfortunately, the United States Government's Federal Acquisition Regulation considers deposits an "advanced payment" and is prohibited under public law 31 U.S. Code 3324.

SSGC formally requests a waiver for the deposit associated with the facility rental. In lieu of the deposit, language will be included in the contract stating SSGC will be financially responsible for any incidents or damages incurred during the Change of Command. This will eliminate any risk to the City of Ocean Springs.

Thank you for your consideration.

Tim Ritter
Supervisor of Shipbuilding – Gulf Coast
Chief Contracting Officer

MEMORANDUM

To: Mayor & Board of Alderman

From: Ravin Nettles, Community Development

Re: Approve Run/Walk Permit Application for the Mississippi Municipal Service Company 5K on June 28, 2023 from 6:30 am until 9:00 am; Beach Pathway route beginning and ending at Fort Maurepas, no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

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

Event: MMSC 12th annual 5K Fun Run

Date: June 28, 2023

Time: 6:30 – 9:00 a.m.

Location: OS Bridge/Front Beach 5K – Start and end on the OS side of the bridge

Participants: Expected 75

Organization: MS Municipal Service Company

Applicant: Lenita Knight

Insurance: N/A

Payment: once the application is approved.

Requirements: There will not be overtime costs to the city for Police, Fire, Public Works, Parks, and others needed for this event. The applicant will pay any incurred costs.

RECESS MEETING OF MARCH 21, 2023

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on March 21, 2023. Alderman Cox presided as the Mayor Pro-tempore, and Aldermen Burgess, Authement, Wade, Cox, Papania, and Impey were present. Mayor Holloway and Alderman Blackman were absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Human Resources & Risk Management Director Mindy McDowell, Parks & Recreation Director Stephen Glorioso, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor Pro-tempore called the meeting to order.

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

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

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to rescind the motion made at the March 7, 2023 meeting that adopted a Resolution setting the Public Hearing for the Tax Increment Financing Redevelopment Plan on March 21, 2023, along with the Redevelopment Plan and Exhibit 1 (The Redevelopment Plan has not been completed).

NEW BUSINESS

The Planning & Grants Administrator said the applicant is appealing the Zoning & Adjustment Board (ZAB) denial of the maximum building height limit variance at Parcel # 60119468.000 on the north side of Desoto Avenue, east of Cash Alley (Exhibit 6-a). She said they are requesting a 14.2% variance for height for a 3-story building, which would be an additional five feet in height. She said ZAB denied the application due to "no significant hardship" requiring the variance. She said the width variance was approved and is on the consent agenda. The applicant, Nicole Sullivan, said a significant hardship was not mentioned to them during the application process. She said the property is on a small

lot and will be used as 2 long-term rental units and the third floor would be used as a common area with a shed roof. She requested the five-foot variance be approved. A motion was made by Alderman Papania, seconded by Alderman Wade, and unanimously carried to approve the appeal and approve 14.2% (five foot) maximum height variance at Parcel # 60119468.000 on the north side of Desoto Avenue, east of Cash Alley.

The City Clerk said the City has been requested to contribute up to \$4,500 to the 2023 Household Hazardous Waste Day Event (HHWD) and provide at least four representatives to work the 6-hour event on April 22, 2023, at the old Singing River Mall parking lot (Exhibit 6-b). A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to approve contributing up to \$4,500 to the 2023 Household Hazardous Waste Day Event (HHWD) and provide at least four representatives to work the 6-hour event on April 22, 2023, at the old Singing River Mall parking lot.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to approve the consent agenda except for items 7-l pulled by Alderman Authement, and 7-y pulled by Alderman Impey.

- a) Authorize First Baptist Church to use 25 barricades at no charge to block the parking lot during the Spring Arts Festival (Exhibit 7-a)
- b) Approve the Special Event Permit Application for the Ocean Springs Chamber - Bud & Burgers, Saturday, April 15, 2023, from 5:00 p.m. to 8:00 p.m. at L&N Parking Lot, the applicant will pay all costs for the event (Exhibit 7-b)
- c) Approve the Special Event Permit Application for the Ocean Springs Chamber – Budweiser Clydesdales, Thursday, April 27, 2023, from 6:00 p.m. to 7:30 p.m., a walking parade with staging on Jackson Avenue and the parade will begin on Front Beach and end at Taconi Elementary parking lot, there may be overtime cost for Police, Fire, and Public Works (Exhibit 7-c)
- d) Approve the Special Event Permit Application for the Ocean Springs Boilin’ on the Beach event, Saturday, April 29, 2023, from 11:00 a.m. to 3:00 p.m. at Fort Maurepas Park, there may be overtime for Police, Fire, and Public Works, and Parks for the event (Exhibit 7-d)
- e) Authorize to waive the \$600.00 Civic Center rental fee for the National Day of Prayer event on Thursday, May 4, 2023, from 11:00 a.m. to 2:00 p.m. (Exhibit 7-e)
- f) Authorize the Mayor to execute the agreement with Unfazed Show and Band LLC for Friday at the Fort May 26, 2023, from 6:00 p.m. to 9:00 p.m., the total cost of \$2,500 (Exhibit 7-f)
- g) Approve the Special Event Permit Application for the Downtown Ocean Springs Crawfish Cook-off, Saturday, May 27, 2023, from 11:00 a.m. to 3:00 p.m. at Fallos-Pleasant’s Parking Lot, the applicant will pay all costs for the event (Exhibit 7-g)
- h) Authorize to waive the \$200.00 Taconi Gym rental fee for the 15th Annual Dale Brown Basketball Camp on July 8 - 10, 2023, from 11:00 a.m. to 2:00 p.m. (Exhibit 7-h)

- i) Authorize the Mayor to execute the agreement with The Tree-Oh Band for Friday at the Fort on July 28, 2023, from 6:00 p.m. to 9:00 p.m., the total cost of \$400.00 (Exhibit 7-i)
- j) Approve the Run/Walk/Bike Permit Application for the 4th Annual Harley Half Marathon, Sunday, October 22, 2023, from 7:30 a.m. to 10:30 a.m. at Biloxi/Ocean Springs Bridge, the applicant will pay all costs for the event (Exhibit 7-j)
- k) Authorize \$500.00 to Spanish Cove HOA for common area beautification from Ward 5 funds (Exhibit 7-k)
- l) Accept Joe Cloyd's resignation from the Ocean Springs School Board and authorize to begin the process of filling the vacant position (Exhibit 7-l)
- m) Adopt Resolution requesting assistance from Jackson County for a Ditch/Sidewalk Project on Bechtel Boulevard from Teringo Circle to Davidson Road (Exhibit 7-m)
- n) Approve Minutes: Regular Meeting of March 7, 2023 (Exhibit 7-n)
- o) Accept OSPD monthly report for February 2023 (Exhibit 7-o)
- p) Accept OSFD monthly report for February 2023 (Exhibit 7-p)
- q) Human Resources action items (Exhibit 7-q):
 - a) Accept the resignation of Part-time Police Officer Emily Chapman, effective March 24, 2023
 - b) Authorize removal of Fire Marshal Lionel Cothern from probationary status to full-time status effective immediately
 - c) Authorize employment of Robert Bailey, Parks Maintenance Laborer, Step 4, \$13.50 hourly rate; effective April 10, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize removal of Camp/Special Event Coordinator April Chewning from probationary status to full-time status effective immediately
- r) Approve the Certificate of Appropriateness for the construction of a cover over the existing stage at Fort Maurepas Park, 499 Front Beach Drive PID #60137422.000; the Historic Preservation Commission recommends approval (Exhibit 7-r)
- s) Authorize the Mayor to execute the assignment of agreements with CE Group, Inc., formally known as Compton Engineering, Inc., to Neel-Schaffer, Inc. as part of the purchase of CE Group, Inc. by Neel-Schaffer, Inc. (Exhibit 7-s)
- t) Approve the request for the construction on a historically platted, legal, non-conforming lot at 408 Russell Avenue PID #60119468.000; the Planning Commission recommends approval (Exhibit 7-t)
- u) Approve the request for a 25% variance to the minimum side yard building setback requirement on the west side of the property PID #60119468.000 (north side of Desoto Avenue, east of Cash Alley; the Zoning Adjustment Board recommends approval (Exhibit 7-u)
- v) Accept Building Department Report for February 2023 (Exhibit 7-v)
- w) Accept Code Enforcement Report through March 16, 2023 (Exhibit 7-w)
- x) Accept Tree Department Recommendations – Tree Applications through March 15, 2023 (Exhibit 7-x)
- y) Accept the proposal from Ocean Springs Coca-Cola Bottling Company and authorize the Mayor to execute the Beverage Agreement (Exhibit 7-y)

- z) Authorize the transfer of vehicle #902 2009 Chevy Impala from Public Works to the Planning Department (Exhibit 7-z)

Alderman Authement pulled item 7-l: Accept Joe Cloyd's resignation from the Ocean Springs School Board and authorize to begin the process of filling the vacant position (Exhibit 7-l). He requested to appoint the open School Board seat with a recent interviewee, Julia Platt. He said interviews were just completed for an expired term and would quicken the process to appoint from that pool of interviews. Alderman Papania disagreed and said the application and interview process should continue. The City Attorney said the appointment would fulfill the unexpired term but is unaware of a regulated procedure of how the Board shall appoint. Alderman Burgess requested to extend the open term to 2026 rather than 2025 because two positions expire in 2025 and none in 2026. The City Attorney said he would have to research. A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to accept Joe Cloyd's resignation from Ocean Springs School Board. A motion was made by Alderman Papania, seconded by Alderman Burgess, and unanimously carried to authorize to advertise for filling the vacant position.

Alderman Impey pulled item 7-y: Accept the proposal from Ocean Springs Coca-Cola Bottling Company and authorize the Mayor to execute the Beverage Agreement (Exhibit 7-y). He said the City Attorney revised the contract with required minor changes. A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to accept the proposal from Ocean Springs Coca-Cola Bottling Company and authorize the Mayor to execute the revised Beverage Agreement with Coca-Cola.

DEPARTMENT REPORTS

City Clerk:

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to approve the Docket of Claims adding \$3,035 to Radar Sign (for Ward 4 with Ward 4 funds) and \$74,776 to Lyman Well Company (for Halstead Chlorine House building addition) finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes (Exhibit 8-a).

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adjust the water/sewer accounts listed on Exhibit 8-b except 3419 Bienville Blvd. and 116 Barbara Circle; with the finding that the customers did not receive the benefit of the utility and excess usages were due to unforeseen circumstances (Exhibit 8-b).

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the budget amendments (Exhibit 8-c).

GENERAL PUBLIC COMMENT

None.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess reminded all that the OSHS JROTC accreditation ceremony will be tomorrow at 8:30 a.m. in the multi-conference room at the high school.

The Mayor Pro-tempore reminded all that the Spring Arts Festival is this weekend, the Mary C will host an Easter Egg Hunt event on April 1st and Friday is the deadline for canned fruit to be dropped off for the March of the Mayors.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to remain in executive session to discuss the contract with Securix.

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

A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to authorize the Mayor to retain independent counsel to research the Securix contract to determine if the City will remain in contract.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adjourn the meeting until 6:00 p.m. on April 4, 2023.

The meeting ended at 7:20 p.m.

Mayor

Date

City Clerk

Date



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

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



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MEMORANDUM

To: Mayor & Board of Alderman
From: Vicky Hupe, Deputy City Clerk
Re: Opioid Settlement participation authorization
Section: CONSENT AGENDA
Meeting Date: April 4, 2023

Adopt a Resolution to authorize to participate in the new national opioid settlements - Teva, Allergan, CVS, Walgreens, and Walmart.

From: [National Opioid Settlements Implementation Administrator](#)
To: [Sheila Bossier](#)
Subject: REMINDER: New National Opioid Settlements - Teva, Allergan, CVS, Walgreens, and Walmart - RefNum CL-387254
Date: Tuesday, March 21, 2023 6:31:07 PM

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
Opioids Implementation Administrator
opioidsparticipation@rubris.com

To: Ocean Springs city, MS
Reference Number: CL-387254

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

Deadline: April 18, 2023

You are receiving this notice because your state has elected to participate in one or more of the five national opioid settlements with **Teva, Allergan, CVS, Walgreens, and Walmart**. Participation agreements for one or more of these settlements have been issued to your subdivision but not yet signed and returned.

As a reminder, the deadline to participate is **April 18, 2023**.

The participation forms were sent via DocuSign and contain the following information:

Sender: Opioids Implementation Administrator
Address of Sender: dse_na3@docusign.net
Subject of Email: Action Required: New National Opioid Settlements - Participation Forms - CL-387254

Please check your inbox, spam folder, and junk folder for the above email. You may contact opioidsparticipation@rubris.com to request your participation forms to be resent. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

How to return signed forms:

There are three methods for returning the executed Participation Forms and any supporting documentation to the Implementation Administrator:

1. *Electronic Signature via DocuSign*: Executing the Participation Forms

electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning Participation Forms, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

2. *Manual Signature returned via DocuSign:* DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed Participation Forms via DocuSign will associate your signed forms with your subdivision's records.
3. *Manual Signature returned via electronic mail:* If your subdivision is unable to return executed Participation Forms using DocuSign, signed Participation Forms may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the Participation Forms, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

If you have any questions about executing these forms, please contact your counsel, your state Attorney General Office, or the Implementation Administrator at opioidsparticipation@rubris.com.

Thank you,

National Opioid Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Ocean Springs city, MS
Reference Number: CL-387254

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: April 18, 2023

Five new proposed national opioid settlements ("*New National Opioid Settlements*") have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** ("*Settling Defendants*"). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district ("*subdivision*").

You are receiving this *Participation Package* because Mississippi is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walgreens**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, Walgreens, and Walmart, including a release of any claims.

The *Participation Form* for each settlement must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.

Based upon subdivision participation forms received on or before April 18th, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for these new settlements the same as they did for the prior opioid settlements with McKesson, Cardinal, Amerisource, and J&J/Janssen, but states may choose to treat these settlements differently.

Information and documents regarding the *New National Opioid Settlements* and how they are being implemented in your state and how funds will be allocated within your state allocation can be found on the national settlement website at <https://nationalopioidsettlement.com/> and <https://www.ago.state.ms/opioidsettlement/>. These websites will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on April 18, 2023.

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Kimberly Warren at the Mississippi Attorney General's Office at opioidsettlement@ago.ms.gov or kimberly.warren@ago.ms.gov.

Thank you,

National Opioids Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

☐ Yes ☐ No

Governmental Entity: Ocean Springs city	State: MS
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



Exhibit K
Subdivision and Special District Settlement Participation Form

Governmental Entity: Ocean Springs city	State: MS
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



EXHIBIT K**Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

☐ Yes ☐ No

Governmental Entity: Ocean Springs city	State: MS
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



EXHIBIT K**Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the Walgreens Settlement at this time?

☐ Yes ☐ No

Governmental Entity: Ocean Springs city	State: MS
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



EXHIBIT K**Subdivision Participation Form**

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

☐ Yes ☐ No

Governmental Entity: Ocean Springs city	State: MS
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 ("Walmart Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



**RESOLUTION TO PARTICIPATE IN NATIONAL OPIOID SETTLEMENT
AGREEMENT WITH TEVA, ALLERGAN, CVS, WALGREENS AND WALMART**

A Resolution authorizing **Ocean Springs, Mississippi** (herein referred to as this “Governmental Unit”) to join with the State of Mississippi and other local governmental units as a participant in the *National Opioids Settlements* with Pharmaceutical Manufacturers: Teva and Allergan and Pharmacies: CVS, Walgreens, and Walmart.¹

WHEREAS, the City of Ocean Springs has suffered harm from the opioid epidemic;

WHEREAS, the City of Ocean Springs recognizes that the entire State of Mississippi has suffered harm as a result from the opioid epidemic;

WHEREAS, the State of Mississippi has a pending action in state court, and a number of Mississippi Cities and Counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the “Opioid Litigation”) and the City of Ocean Springs is a litigating participant in that action;

WHEREAS, the State of Mississippi and lawyers representing certain various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation;

WHEREAS, the City of Ocean Springs entered into the Mississippi Memorandum of Understanding (the “MOU”) that sets forth a framework of a unified plan for the proposed allocation and use of opioid settlement proceeds and the MOU will apply to these *National Opioids Settlements*; and,

WHEREAS, participation in these *National Opioids Settlements* by a large majority of Mississippi cities and Counties will materially increase the amount of funds to Mississippi and should improve Mississippi’s relative bargaining position during additional settlement negotiations;

WHEREAS, failure to participate in the MOU will reduce funds available to the State, [City/County], and every other Mississippi city and County;

NOW, THEREFORE, BE IT RESOLVED BY THIS GOVERNMENTAL UNIT:

SECTION 1. That this Governmental Unit finds that participation in the *National Opioids Settlements* would be in the best interest of the Governmental Unit and its citizens in that such a plan ensures that almost all of the settlement funds go to abate and resolve the opioid epidemic.

SECTION 2. That this Governmental Unit hereby expresses its support of a unified plan for the allocation and use of opioid settlement proceeds as generally described in the previously executed MOU.

¹ Available at <https://nationalopioidsettlement.com/>

SECTION 3. That outside counsel, **Sheila M. Bossier**, is hereby authorized to execute the Subdivision Settlement Participation Form(s) in the *National Opioids Settlement Agreements* with Teva, Allergan, CVS, Walgreens, and Walmart.².

SECTION 4. That the Clerk be and hereby is instructed to record this Resolution in the appropriate record book upon its adoption.

SECTION 5. The clerk of this Governmental Unit is hereby directed to furnish a certified copy of this Ordinance/Resolution to the Mississippi Attorney General

Attorney General Lynn Fitch
Post Office Box 220
Jackson, MS 39205

SECTION 6. This Resolution shall take effect immediately upon its adoption.

Adopted this day of April 4, 2023.

ATTEST: _____

² Available at <https://nationalopiodsettlement.com/>



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	21,965.10	12,231.34	1,506.04	948.08	33,530.70	70,181.26
195 - WATER PENALTY	0.00	1,125.75	27.52	4.10	972.40	2,129.77
196 - CUTOFF	0.00	280.00	69.80	44.57	3,772.43	4,166.80
197 - WATER TAX	504.87	58.29	0.00	0.00	55.09	618.25
400 - SEWER	29,654.51	16,105.51	1,240.40	658.19	33,126.86	80,785.47
495 - SEWER PENALTY	0.00	1,690.18	38.69	2.92	1,041.68	2,773.47
500 - GARBAGE	13,373.00	11,031.55	1,069.77	512.47	20,737.95	46,724.74
595 - GARBAGE PENALTY	0.00	1,142.28	22.16	3.16	1,032.27	2,199.87
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	376.30	142.28	14.10	2,413.95	2,946.63
810 - NSF CHARGE	0.00	240.00	0.00	0.00	121.41	361.41
996 - UNAPPLIED CREDITS	493.37 CR	4,998.03 CR	576.95 CR	952.69 CR	4,129.51 CR	11,150.55 CR
Revenue Totals:	65,004.11	39,283.17	3,539.71	1,234.90	92,675.23	201,737.12



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 Alderman
From: Derek McCoy, Fire Chief
Re: Authorization to Declare Surplus
Section: CONSENT AGENDA
Meeting Date: April 4, 2023

I am asking for authorization to declare the below-described items as surplus, of no value to the City, and not needed for public purpose; remove from city assets and authorize their addition to the city auction:

2005 Ford Free Star Van

Tag # G 35528
Vin # 2FMZA57695BA45225
Asset # 2246

2000 Ford F-150 Super cab

Tag # G 16939
Vin # 1FTRW07W01KF67119
Asset # 4619

2006 Surrey Fire Safety House

Manufacturer- Forks RV, INC
Tag # G 38987
Asset # 1550

MEMORANDUM

To: Mayor & Board of Alderman

From: Mindy McDowell, Director of Human Resources

Re: Human Resources Action Items (Amended):

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

- a. Authorize removal of Sr Records Clerk Amanda Dixon from probationary status to full-time status effective immediately
- b. Accept the resignation of Planning/Grants Coordinator Amanda Moser, effective April 21, 2023; authorize to begin the process of filling the vacant position
- c. Accept the resignation of Parks Laborer Steven Stratton, effective March 31, 2023; authorize to begin the process of filling the vacant position
- d. Authorize termination of Probationary Truck Driver employee #2186, effective March 3, 2023; authorize to begin the process of filling the vacant position
- e. Authorize removal of Court Clerk James Martin from probationary status to full-time status effective immediately
- f. Authorize removal of Deputy Court Clerk II Latena Wallace from probationary status to full-time status effective immediately

Amended additions:

- g. Accept the resignation of Camp/Special Events Coordinator April Chewning, effective March 31, 2023; authorize to begin the process of filling the vacant position
- h. Authorize employment of Thaddeus Thomas, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate; effective April 10, 2023; one-year probationary status, pending successful completion of all pre-employment requirements



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

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



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MEMORANDUM

To: Mayor & Board of Alderman

From:

Re: Authorize removal of Court Clerk James Martin from probationary status to full-time status effective immediately

Section: CONSENT AGENDA

Meeting Date: April 4, 2023



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From:

Re: Authorize removal of Deputy Court Clerk II Latena Wallace from probationary status to full-time status effective immediately

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

MEMORANDUM

To: Mayor & Board of Alderman

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

Re: DMR Tidelands: OS Front Beach Infrastructure Maintenance: FY18-P501-02 OS Authorization to Accept and Execute Close Out Documents for the Front Beach Sidewalk Repair Project with Jay Bearden Construction, Inc.

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

The above referenced replacement of a portion of the Front Beach sidewalk has been completed and the Close Out documentation is attached for consideration. The work was completed under budget with \$28,281.00, which is reflected in Change Order #3 (Summary).

The documents attached include:

- Substantial Completion Certificate
- Summary Change Order – Change Order No. 3
- Payment Application No. 6 – Final – ***This is included on the Docket of Claims for this agenda.***
- Final Completion Inspection Report
- Final Waiver of Lien
- Consent of Surety to Final Payment
- Recommendation for Final Acceptance of Contract

We respectfully request authorization for the mayor to execute the appropriate documents as presented to close the contract with Jay Bearden Construction, Inc. as described above.



March 29, 2023

Mrs. Sarah Harris
Project Manager
City of Ocean Springs
1018 Porter Ave.
Ocean Springs, MS 39564

**RE: 1161 Front Beach Sidewalk Repairs – Phase 1
Payment Application No. 6 (Final) and Closeout Documents**

Dear Mrs. Harris,

Please find enclosed the following final documentation for the above referenced project

1. Substantial Completion Certificate
2. Summary change Order – Change Order No.3
3. Payment Application No. 6 – Final and Final Payment Application Certificate
4. Final Completion Inspection Report
5. Final Waiver of Lien
6. Consent of Surety to Final Payment (Will be furnished separately)
7. Contract Completion Certificate
8. Recommendation for Final Acceptance of Contract.

We have reviewed Payment Application No.5 - Final from Jay Bearden Construction, Inc. and recommend approval of payment in the amount of \$15,744.70 (Retainage).

The Summary Change Order and Final Payment Application and Certificate require the City's approval and signature. Please place these items on the Consent Agenda for the April 4, 2023 Board meeting. Once approved and signed, please return the documents to our office for distribution.

Please contact our office if you have any questions or need additional information.

Sincerely,

OVERSTREET AND ASSOCIATES, PLLC

James C. Foster, Jr., PE
Sr. Project Engineer

Attachments

Cc: Jason Overstreet, Overstreet and Associates, PLLC
Carolyn Martin, Planning and Grants Director

SUBSTANTIAL COMPLETION CERTIFICATE

Dated: January 20, 2023

Project: Front Beach Sidewalk Repairs Phase 1	Owner: City of Ocean Springs	Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Date of Contract: December 22, 2021
Contractor: Jay Bearden Construction, Inc.		Engineer's Project No.: 2022.1161
Contractor's Address: P.O. Box 180428, Richland, MS 39218		

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

January 20, 2023

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A tentative list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities ☒ Not Amended

Owner's Amended Responsibilities:

None

Contractor's Amended Responsibilities:

None

The following documents are attached to and made part of this Certificate:

List of Items to be Completed or Corrected, Responsibilities Pending Final Completion, Warranties and Guarantees

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer

Date

Accepted by Contractor

Date

Accepted by Owner

Date

LIST OF ITEMS TO BE COMPLETED OR CORRECTED

The following list of items needs to be completed or corrected for the Front Beach Sidewalk Repairs – Phase 1 resulting from an inspection by the City of Ocean Springs the Contractor and the Engineer on January 30, 2023. The failure to include any items on this list does not alter the Contractor's responsibility to complete all work in accordance with the contract documents.

1. Site Inspection and Operation Procedures:

The work performed under this contract was inspected by Sarah Harris for City of Ocean Springs,
John Ham for Jay Bearden Construction, Inc. and James Foster for
Overstreet And Associates, PLLC. (Project Engineer).

2. Items of work to completed or corrected:

- a. Removal of sand from drainage swale.
- b. Repair crack in drainage swale.
- c. Repair concrete guard rail on Front Beach Drive.
- d. Clean up of construction debris in work area.

RESPONSIBILITIES PENDING FINAL COMPLETION

The City of Ocean Springs will assume normal maintenance of the Project subject to the Contractor's responsibility to provide warranties and guaranties as set forth in the Contract Documents.

WARRANTIES AND GUARANTIES

GENERAL CONDITIONS

6.19 *Contractor's General Warranty and Guarantee p. 00700-23*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

14.03 *CONTRACTOR's Warranty of Title: p. 00700-36*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

SECTION 00943-03
CHANGE ORDER NO. 3 (SUMMARY)

Date of Issuance: <u>February 10, 2023</u>		Effective Date: _____
Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agency's Contract No.: _____
Contract: Front Beach Sidewalk Repairs – Phase 1		Date of Contract: <u>December 22, 2021</u>
Contractor: Jay Bearden Construction, Inc.		Engineer's Project No.: <u>1161</u>

P.O. Box 108428, Richland, MS 39218

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Final Quantities and Contract Days

Attachments: Overrun/Underrun Statement

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 343,175.00	Original Contract ☐ Working days ☒ Calendar days Substantial completion (date): <u>January 3, 2023</u> Ready for final payment (date): <u>February 2, 2023</u>
Contract Price prior to this Change Order: \$ 343,175.00	Contract Times prior to this Change Order: Substantial completion (date): <u>January 24, 2023</u> Ready for final payment (date): <u>February 23, 2023</u>
(Decrease) of this Change Order: (\$ 28,281.00)	Change of this Change Order: None Substantial completion (days): <u>No Change</u> Ready for final payment (days): <u>No Change</u>
Contract Price incorporating this Change Order: \$ 314,894.00	Contract Times with all approved Change Orders: Substantial completion (date): <u>January 24, 2023</u> Ready for final payment (date): <u>February 23, 2023</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>James C. [Signature]</u> Engineer (Authorized Signature)	By: <u>Keith Bearden</u> Contractor (Authorized Signature)	By: _____ Owner (Authorized Signature)
Date: <u>2-10-2023</u>	Date: <u>3-29-23</u>	Date: _____

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

OVER RUN - UNDER RUN STATEMENT

ITEM NO.	DESCRIPTION	UNITS	QTY.	BID AMOUNT		FINAL QUANTITIES		DIFFERENCE IN QUANTITIES		TOTAL
				UNIT PRICE	EXT. TOTAL	UNITS	AMOUNT	OVER RUN	UNDER RUN	
1012	Mobilization	1	LS	\$ 55,000.00	\$55,000.00	1.00	\$55,000.00	0		\$ -
1570	Erosion Control - Silt Fence	300	LF	\$ 10.00	\$3,000.00	300	\$3,000.00	0		\$ -
02221-A	Select Sandy Backfill	600	CY	\$ 20.00	\$12,000.00	600	\$12,000.00	0		\$ -
02221-B	Limestone Foundation Material	100	CY	\$ 75.00	\$7,500.00	100	\$7,500.00	0		\$ -
2222	Excavation - Unclassified	700	CY	\$ 7.00	\$4,900.00	700	\$4,900.00	0		\$ -
15926	Traffic Control	1	LS	\$ 5,000.00	\$5,000.00	1	\$5,000.00	0		\$ -
03300-A	Footing Type A (3'-6" wide including forms and reinforcement)	280	LF	\$ 175.00	\$49,000.00	244	\$42,700.00		36	\$ 6,300.00
03300-B	Footing Type B (3'-0" wide including forms and reinforcement)	280	LF	\$ 175.00	\$49,000.00	244	\$42,700.00		36	\$ 6,300.00
03300-C	Foundation Wall Type A (18" wide, including forms and reinforcement)	280	LF	\$ 150.00	\$42,000.00	244	\$36,600.00		36	\$ 5,400.00
03300-D	Foundation Wall Type B (12" wide, including forms and reinforcement)	280	LF	\$ 150.00	\$42,000.00	244	\$36,600.00		36	\$ 5,400.00
03300-E	Concrete Seat Wall (Relief both sides)	220	LF	\$ 200.00	\$44,000.00	211	\$42,200.00		9	\$ 1,800.00
024100-A	Saw Cutting - All Depths	50	LF	\$ 5.00	\$250.00	50	\$250.00	0		
024100-B	Removal of Existing Sidewalk	90	SY	\$ 6.00	\$540.00	90	\$540.00	0		
024100-C	Removal of Concrete Structures	1	LS	\$ 5,000.00	\$5,000.00	1	\$5,000.00	0		
321726-A	4" Concrete Connector Sidewalk	50	SY	\$ 65.00	\$3,250.00	44.7	\$2,905.50		5.3	\$ 344.50
321726-B	10' Concrete Sidewalk (Including Reinforcement)	319	SY	\$ 65.00	\$20,735.00	276.9	\$17,998.50		42.1	\$ 2,736.50
TOTAL					\$343,175.00		\$314,894.00			\$ 28,281.00

Contract Amount \$343,175.00
Actual Cost \$314,894.00
Under Run \$28,281.00

FINAL PAYMENT APPLICATION AND CERTIFICATE SIGNATURE PAGE

Dated: February 10, 2023

Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agent Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Engineer's Project No.: 1161
Contractor: Jay Bearden Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 180428, Richland, MS 39218		

I hereby acknowledge that this contract has been completed in substantial compliance with the items of the Agreement, Specifications and Plans. I, therefore, recommend acceptance of the work and processing of this final estimate as showing the total amount of money due to the Contractor in compliance with the terms of the Contract.

Overstreet And Associates, PLLC

CITY OF OCEAN SPRINGS, Owner

By: *James C. Arledge*
Authorized Signature
Title: Sr. Project Engineer
Date: 2-10-2023

By: _____
Authorized Signature
Title: _____
Date: _____

With the acceptance of this final payment, we, the Contractor, release the Owner and the Engineer and their Agents, from all claims and all liability to us, the Contractor, for all things done or furnished in connection with the Work, and every act of the Owner and others relating to, or arising, out of the Work.

Jay Bearden Construction, Inc. (Contractor)

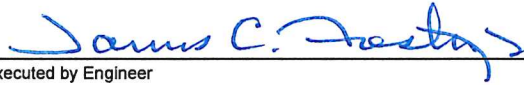
By: *Keith Bearden*
Authorized Signature
Title: Vice President
Date: 3-29-23

FINAL COMPLETION INSPECTION REPORT

Dated: February 21, 2023

Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agent Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Date of Contract: December 22, 2021
Contractor: Jay Bearden Construction, Inc. P.O. Box 180428, Richland, MS 39218		Engineer's Project No.: 1161

The work performed under this Contract has been inspected for Final Completion by the Engineer and the Owner. All the work was found to be complete in accordance with the intent of the Contract Documents at the time of inspection and is recommended for final completion.


Executed by Engineer

2-21-2023
Date

FINAL WAIVER OF LIEN

Dated: February 10, 2023

Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agent Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Engineer's Project No.: 1161
Contractor: Jay Bearden Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 180428, Richland, MS 39518		

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and structures about to be erected, being erected, erected, altered, and to the appurtenances thereunto for the above referenced Project.

By Jay Bearden Construction, Inc.

same being located in Ocean Springs, MISSISSIPPI, for all labor performed and for all material furnished for the erecting, construction, alteration or repair of said structures and appurtenances.

Contractor
By: Keith Bearden
Authorized Signature
Title: Vice President
Date: 3-29-23

CONTRACTOR'S AFFIDAVIT

We hereby affirm that we have complied fully with the provisions and requirements of the Mississippi Statutes relative to the wage rate determination covering this project and that we have received evidence of compliance from each of our agents and subcontractors.

Contractor
By: Keith Bearden
Authorized Signature
Title: Vice President
Date: 3-29-23

CONTRACTOR'S CERTIFICATION OF PAYMENT

We, Jay Bearden Construction Inc., (Contractor) do hereby certify that payments for all material and labor on Front Beach Sidewalk Repairs – Phase 1, (Project) for City of Ocean Springs, (Owner) have been made in full and that there are no outstanding bills for labor or material on the project.

Contractor
By: Keith Bearden
Authorized Signature
Title: Vice President
Date: 3-29-23

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 107417020

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER: City of Ocean Springs
(Name and Address) 1018 Porter Ave
Ocean Springs, MS 39564

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Front Beach Sidewalk Repair, City of
Ocean Springs, MS

CONTRACT DATED:

PROJECT: Front Beach Sidewalk Repair,
(Name and Address) City of Ocean Springs, MS

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Jay Bearden Construction, Inc
P O Box 180428
Richland, MS 39218

, CONTRACTOR,

hereby approves final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

City of Ocean Springs
1018 Porter Ave
Ocean Springs, MS 39564

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: March 29, 2023
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of Authorized Representative)

Sherrill A. Kelley, Attorney-in-Fact
(Title)

Attest:
(Seal):



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **SHERRILL A KELLEY** of **RIDGELAND**, **Mississippi**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

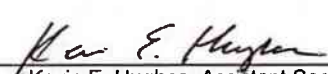
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **29th** day of **March**, **2023**




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

CONTRACT COMPLETION CERTIFICATE

Dated: February 21, 2023

Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agency Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Engineer's Project No.: 2022.1161
Contractor: Jay Bearden Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 180428, Richland, MS 39218		

Date Contract Executed: December 22, 2021	Type of Work: Front Beach Sidewalk Repairs – Phase 1
Date of Notice to Proceed: September 6, 2022	

This is to acknowledge that the work covered by the above described contract was completed by the contractor in accordance with final plans and specifications in a satisfactory manner and accepted by the City of Ocean Springs on the following date:

Date of Contract Completion:
February 21, 2023

Remarks:

I acknowledge that the above listed project was essentially completed as programmed and in accordance with the procedures and standards contained in the Contract Documents.

Owner

By: _____
Authorized Signature

Title: _____

Date: _____

ONE YEAR INSPECTION

Approximately thirty days prior to January 20, 2023, the one-year anniversary of the date of Substantial Completion, the Design Professional, the Owner, and the Contractor shall conduct an inspection of the Project to determine any correction of the Work which may be required at that time.

RECOMMENDATION FOR FINAL ACCEPTANCE OF CONTRACT

Dated: February 21, 2023

Project: Front Beach Sidewalk Repairs – Phase 1	Owner: City of Ocean Springs	Funding Agent Contract No.:
Contract: Front Beach Sidewalk Repairs – Phase 1		Contract No. 1 of 1 Contracts
Contractor: Jay Bearden construction, Inc.		Engineer's Project No.: 1161
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 180428, Richland, MS 39518		

The following persons were present during the inspection:

Architect/Engineer: James Foster

Owner: Sarah Harris

Contractor: John Ham

RECITAL: The work performed under this contract was inspected on February 21, 2023 for the purpose of determining acceptability of construction. The Date of Acceptance is hereby established as February 21, 2023

Definition of the term "Date of Acceptance": The "Date of Acceptance" is the date which the Owner may occupy and/or use the facility for the purpose for which it is intended in accordance with the contract documents and all work for the facility has been completed with the exception of minor cleanup and minor corrective action as shown in the Architect/Engineer's list made during the final inspection.

Overstreet And Associates, PLLC, Engineer

By: James C. Overstreet
Authorized Signature

Title: Sr. Project Engineer

Date: 2-21-2023

The Contractor agrees that the Date of Acceptance is also the date of commencement of all warranties required by the contract documents and that he/she, the Contractor, has released all liens on the project, including material men and mechanics liens or others filed by the Contractor. The Contractor will complete the work on the Architect/Engineer's list of minor cleanup and corrective work within one (1) day of the Date of Acceptance:

Jay Bearden Construction, Inc., Contractor

By: Keith Bearden
Authorized Signature

Title: Vice President

Date: 3-29-23

The Owner accepts the work as complete and will assume full possession thereof on February 21, 2023.

City of Ocean Springs, Owner

By: _____
Authorized Signature

Title: _____

Date: _____



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman

From: Rex Stringfellow, Building Official

Re: Accept Building Official Tree Recommendations - Tree applications through March 29, 2023

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

Application for 1611 Government St

Owner: Ocean Springs Lumber & Supply

Request: Remove 1 Live Oak tree located in the storage area of warehouse # 1, that is causing obstruction & damage to our underground drainpipe. Roots are growing into the pipe causing a blockage. The backup of ground water into the area causes erosion from surface runoff, and a navigational hazard for our forklifts.

Building Official recommends APPROVING removal of the Live Oak. The tree roots are causing damage to the drainage & backing up water into the work area.



CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

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

Application Date: 3/27/23

Address/Location of Work to be Performed: 1611 Government St Ocean Springs MS

Applicant Information:

Name: Kyle Wilson (Operations Manager) Email: kylew@oslumber.com

Phone: (228)238-0810 Alt Phone: (228)875-4112

Owner Information (if different than applicant):

Name: Ocean Springs Lumber and Supply Email: info@oslumber.com

Phone: (228)875-4112 Alt Phone : (228)238-0810

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed:

We are asking to remove the Live oak in the provided pictures (marked with pink ribbon) for multiple reasons.

*The location of the tree and its root system to our underground drainage pipe is causing roots to grow into the pipe causing a blockage. The backup of ground water into the areas driven causes a navigational hazard for our forklifts. Upon repair of the pipe, we will be installing a catch basin at the pipes inlet to prevent any future erosion from surface run off water entering the drain. Currently the erosion is causing exposure of underground utilities requiring regular maintenance.

*The location of the tree in proximity of our storage area causes a navigational hazard to our forklift operators when adding to or taking from our back stock area north of the trees location and when attempting to bring material to the east side of our Warehouse 1 building for storage.

*Upon removal of the tree we will be able to remove roots causing obstruction and repair our drainpipe. Concreting the area and directing surface water flow to the catch basin will eliminate the navigational hazards.

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

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

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

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

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

3-27-23

Applicant Signature

(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Live Oak, Tree
is CAUSING DAMAGE to the DRAINAGE AND BACKING water up
into the WORK AREA.

Danell J. Hill 3/29/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

















MEMORANDUM

To: Mayor & Board of Alderman
From: Rick Hutcherson, Code Enforcer
Re: Accept the Code Enforcement Report through March 30, 2023
Section: CONSENT AGENDA
Meeting Date: April 4, 2023

Ward #1.

- 2855 Bienville – 3/13/2023 (Classy Chassis) non-permitted banner
1. **3/13/2023** – Spoke with manager.
- 2873 Bienville – 3/13/2023 (Motel 6) non-permitted banner. 3/13/2023 – Spoke with manager.
1. **3/17/2023** – Banner gone, Close.
- 5900 Chicopee – 3/27/2023 Fence without a permit.
1. **3/28/2023** – Letter sent.
- 1301 Churchill – 3/7/2023 Fence without a permit. 3/10/2023 – Letter Sent.
1. **3/14/2023** – Applied for permit. Close.
- 3518 Hastings – 3/13/2023 Fence without a permit. 3/14/2023 – Sent letter.
1. **3/23/2023** – Permit obtained. Close.
- 1216 King Henry – 3/13/2023 Unlicensed vehicle. 3/13/2023 – Sent letter.

1. **3/16/2023** – Spoke with owner, he will be back around the 1st and with take care of it. Monitor.
- 3205 Nottingham – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 1. **12/6/2022** – Filed charges.
 - 3311 Nottingham – 3/28/2022 Unreconciled and outstanding permit for completed work.
 1. **3/28/2023** – Sent letter.
 - 3303 Parliament – 1/3/2023 Fence without a permit. 1/3/2023 – Sent letter. 1/31/2023 - Charges to be filed. 3/7/2023 – Charges filed.
 1. **3/28/2023** – Check received for permit. Charges the be dropped. Close.
 - 3305 Parliament – 3/27/2023 Fence without a permit.
 1. **3/28/2023** – Letter sent.

Ward #2

- 1529 Bienville – 3/10/2023 (Crazy Cajuns) Banner ordinance.
 1. **3/10/2023** – Spoke with owner.
- 1703 Carpenter – 3/20/2023 Unlicensed vehicle.
 1. **3/23/2023** – Sent letter.
- 1711 Carpenter – 6/9/2022 High grass, unlicensed/inoperable vehicle. 6/10/2022 Sent letter. 6/20/2022 Grass cut, follow up in 10 days. 6/28/2022 – monitoring. 7/11/2022 — Grass is ok, vehicle was blocked and could not see the plate from the public domain. Monitoring. 7/20/2022– Grass is ok, vehicle remains blocked. Close (and monitor). 8/1/2022 – Sent final notice. 8/8/2022 – Spoke with owner, she asked for an extra week or two extension for the vehicle while maintaining the grass. I agreed. Follow-up on the 2nd patrol date. 8/29/2022 – Conditions remain, letter to be sent. 9/13/2022 – Conditions remain, Tried to contact owner at the residence without success. I will monitor.
 1. **9/20/2022** – Filed Charges.

- 321 Cleveland – 2/28/2023 Multiple VCO infractions. Researching to find scope of violations, letter to be sent when complete. 3/7/2023 – Letter sent.
 1. **3/13/2023** – Emptying back house, applying for permit to tear it down. Monitor.

- 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
 1. **10/10/2022** – Filed Charges.

- 1415 Government (Pleasant's BBQ) - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. Judge issued a continuance and summons for 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. Owner is avoiding being served for a new trial date. Awaiting trial date to be assigned.
 1. **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.

- 1007 Iberville - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 – Conditions remain, Sent final notice. 9/20/2022 – Filed charges. 11/30/2022 – Court date – extension granted. 12/14/2022 – Court date. 12/20/2022 - Clean up underway. Cannot use reclaimed materials. Will reach out to owner's attorney.
 1. **3/1/2023** – Still trying to owner's attorney.

- 1151 Iola – 2/27/2023 Fence without a permit
 1. **3/20/2023** – Letter sent.

- 1805 School – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 1. **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is not a legal matter.

- 522 Washington - 8/25/2022 – Garbage dumpster continuously left at the roadway. Owner has had numerous warnings. Building Official spoke with owner, he is doing some drainage repairs, and will maintain the dumpster in its enclosure once the work is complete. 8/25/2022 – Monitor. 9/28/2022 – Monitoring. 11/15/2022 – Sent final notice.
 1. **12/13/2022** – Awaiting permission to file charges.

- 1120 West Cherokee – 3/13/2023 Carport without a permit. Sent letter.
 1. **3/16/2023** – Came and got permit. Close.

- 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. **1/31/2023** – Charges filed.

Ward #3

- 320 Alice – 11/17/2022 – Land work without permits. 11/23/2022 – Sent letter. 12/6/2022 – Charges filed. 12/21/2022 – Unpermitted work continues. 1/11/2023 – Waiting for court date, continue to monitor.
 1. **3/1/2023** – Obtained permit. Charges to be dropped. Close.

- 431 Bechtel - 3/28/2022 – Opened case.
 1. **1/31/2023** – Daily documentation continues.

- 408 Bills – 3/14/2023 Fence without a permit. 3/14/2023 – Letter sent.
 1. **3/17/2023** – close.

- 2556 Davidson – 3/9/2023 Dilapidated vehicle. 3/10/2023 – Letter sent.

1. **3/23/2023** – Vehicle gone. Close.

- 602 Dogwood – 9/2/2022 Large pile of garbage/construction debris on property. Travel trailer illegally hooked up to utilities. 9/8/2022 – Sent letter. 9/15/2022 – Trailer unhooked. 9/27/2022 - received call about trailer being re-hooked. If so, file charges. 10/10/2022 – received another call about trailer being re-hooked. 10/11/2022 – appears that charges will need to be filed. 11/23/2022 – dilapidated vehicle onsite in addition to trailer concerns. 11/23/2022 – Sent final notice. 11/29/2022 – Trailer unhooked, monitor. 12/9/2022 - – Owner (tenant?) called and said it will remain unhooked and will be gone by the 1st. 12/21/2022 – Trailer remains. 12/28/2022 – Still on site. 1/3/2023 – Still on premises
 - 1. **12/9/2022** – Owner (tenant?) called and said it will remain unhooked and will be gone by the 1st.
 - 2. **1/3/2023** – Filed Charges.
- 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. **1/3/2023** – Charges filed.
- 128 Holcomb – 1/26/2023 Called in report of operating a business without a privilege license. Added to currently opened court case involving said business. 3/1/2023 - Found guilty on all counts, to be fined by court, required to obtain license.
 - 1. **3/16/2023** – Called in report(s) of business still illegally operating from residentially zoned area without a license.
- 132 Holcomb – 3/10/2022 Exterior sanitation.
 - 1. **3/10/2022** – Letter sent.
- 236 Holcomb – 12/27/2022 Roof without a permit. 12/27/2023 – Sent letter. 1/31/2023 - No permit has been applied for, charges to be filed.
 - 1. **3/10/2023** – Charges filed.
- 2022 Kensington – 12/13/2022 Illegal structure, building without a permit. 12/15/2022 – Letter sent. 12/17/2022 – Owner came into office. Conex box is a rental to put his stuff in as he disassembles and tears down his current (decaying) shed. He intends to rebuild a new (and compliant) shed on the same location. He understands that a permit is required. He hopes to being work after the first of the year. 2/17/2023 - Went by residence, left my card in the door
 - 1. **3/15/2023** – Permit applied for, dirt work has begun.

- 121 Linda – 12/8/2022 Dilapidated vehicle in street. Police matter. 12/15/2022 – Letter sent. 12/20/2022 – Owner's son called requested extension since parts are not in yet. Granted through 1st. 1/24/2023 - Owner's son called and said the tenant has the parts in and will be moving the nuisance vehicle soon.
 1. **3/3/2023** – Vehicle gone. Close.

- 169 Linda – 2/2/2023 Fence without a permit. 2/8/2023 -Letter sent. 3/16/2023 – Charges filed.
 1. **3/29/2023** – Owner installed new fence (without a permit), then sold the house. Dropping charges. Close.

- 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. **1/4/2023** – charges filed.

- 17 Royal – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 1. **3/29/2023** – Charges filed.

- 503 Seymour – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 1. **12/1/2022** – Filed charges.

- *parcel* S Railroad - 3/23/2022 Parcel: 60120130.000. No address for property. Exterior sanitation/clutter. 3/25/2022 -Sent letter. 4/4/2022 – conditions remain. 4/7/2022 – Sent 2nd letter. 4/11/2022 - Some progress has been made. Request was made to give them a week. Follow-up scheduled for 4/18/2022. 4/18/2022 – Everything looked to be in order except the remaining vehicle. 4/18/2022 – 2nd letter was returned, looking to find alternate address, or will resend. 4/18/2022 – Follow-up due 4/28. 5/2/2022 – Car is gone, property is coming into compliance. 5/6/2022 - Spoke with property owner in Tacoma, she is VERY upset that homeless have made an encampment on the property. She is trying to locate reputable contractors in our area to clear out the brush as a deterrent for them to stay there. 5/31/2022 - Owner has been as diligent as possible bringing her property into compliance. Homeless that were living there have been vacated, and all of the trash she left is at the road for pick up. I expect this property to be compliant after PW makes their weekly pick-up. 6/9/2022 - Owner was told the property had been cleaned. She was sent a fraudulent photo. Upon inspection, I alerted her that it is in worse condition than before. It appears the apartments next door are dumping items onto her property. She is looking into a camera system, and a more reliable/honest cleanup crew. I have no reason to believe that she isn't 100% committed to bringing this property into compliance. 6/28/2022 - – In constant contact with owner, she is working through family to bring property into compliance. Police have been called on multiple

occasions to remove vagrants from premises. Additionally, the neighboring apartments have begun dumping their garbage, construction debris and other items on the property. 7/13/2022 – Spoke with owner of apartment next door. He admitted to illegally dumping on site but stated that all of the illegal dumping onto this property that was done by people at the apartments was in front and was in no way related to the other illegal dumping on-site. I tried to reach the parcel owner this morning. I will continue to reach out to her. 7/23/2022 - Spoke with owner in Washington. She is actively looking for a reliable person to clean and care for the property until she can come down here. 8/1/2022 – Owner has hired someone to work on the property. Continue to Monitor. 8/4/2022 - Massive amount of cleanup has been going on. Some illegal dumping has continued, but the property is nearly compliant (sanitation-wise). I will maintain contact with the owner and continue to monitor. 8/26/2022 - – Spoke with owner in Washington to update her. She was unaware of the recent rains down here. I told her that it still looks the same in the back, but there was some illegal dumping on her property again. She said she will reach out to the gentleman that did the work for her before about a timetable for him to complete the cleanup.

1. **1/5/2023** – Appears as if vagrants are returning and making a mess, as well as dumping from apartments next door.

- 124 Stennis – 12/27/2022 Work without a permit. Issued STOP WORK. 1/19/2023 – Stop Work was removed.

1. **1/24/2022** – No permit has been applied for or issued. Charged to be filed. Researching legalities of removal of Stop work order.

Ward #4

- 209 Barbara – 2/1/2023 Two dilapidated and inoperable vehicles. 2/8/2023 – Letter sent. 3/1/2023 vehicles remain, charges to be filed.

1. **3/20/2023** – Charges filed.

- 3105 Breezy Hill – 3/15/2023 roof without a permit. Stopped work, spoke with owner. Owner is coming into office to get permit.

1. **3/17/2023** – Permit obtained. Close.

- 3115 Breezy Hill – 3/28/2022 Unreconciled and outstanding permit for completed work.

1. **3/28/2023** – Sent letter.

- 15 Bryant – 3/15/2023 Dilapidated vehicle.

1. **3/20/2023** – Letter sent.

- 101 Burton – 3/15/2023 Dilapidated vehicle.
 1. **3/20/2023** – Letter sent.

- 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.
 1. **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.
 1. **2/3/2022** – Charges filed.

- 2701 Catherine – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 1. **2/3/2022** – Charges filed.

- 2713 Catherine – 12/15/2022 Roof without a permit. 12/15/2022 – Sent letter. 12/13/2023 – Charges to be filed.
 1. **2/3/2022** – Charges filed.

- 701 Hidden Oaks – 3/15/2023 Fence without a permit. 3/20/2023 – Letter sent.
 1. **3/27/2023** – Permit obtained. Close.

- 411 Holcomb – 9/12/2022 Slab without a permit. 9/13/2022 – Sent letter.
 1. **12/6/2022** – Charges filed.

- 104 Hunter – 11/16/2022 Exterior Sanitation. 11/23/2022 – Sent letter. 12/1/2022 – Filed charged.
 1. **3/21/2023** – Property compliant, charges dismissed. Close.

- 203 Hunter – 2/1/2023 Exterior sanitation
 1. **2/8/2023** – Letter sent.

- 301 Hunter – 3/15/2023 Exterior sanitation. 3/20/2023 – Letter sent.
 1. **3/28/2023** – Anonymous complaint called in about property conditions.

- 126 Lafayette – 8/11/2022 Fence without permit. Zoning conflict with height and setback. 8/11/2022 – Sent letter. 8/29/2022 – Spoke with Planning, owner has applied for a right to encroach. 12/12/2022 - Spoke with Planning, owner has NOT applied for a right to encroach, she took an application but has not submitted it.
 1. **1/3/2023** – Charges filed.

- 202 Morris Noble – 2/1/2023 Work being done without a permit. 2/1/2023 Posted STOP WORK and left door hanger.
 1. **3/8/2023** – STOP WORK removed, work continued. Filed charges.

- 105 North – 3/15/2023 Exterior sanitation/refrigerator with doors on it.
 1. **3/20/2023** – Letter sent.

- 100 Pecan Park -10/14/2021 Verified that grass is high. But is not currently a code violation. 10/25/2021 high grass, weeds. Dilapidated vehicle on blocks. Photos taken. 10/27/2021 Letter to be mailed. 11/09/2021 Lawn cut; dilapidated vehicle remains. Property appears vacant. 11/30/2021 Letter returned. No utilities to property, dilapidated vehicle remains. Property is vacant. 12/20/2021 Search for owner remains. Property is vacant. 1/10/2022 Sent letter to (deceased) owner's mother for a possible lead to a responsible party. 1/20/2022 - Received email from (deceased) owner's daughter. The property is currently tied up in litigation. Nothing can be done at this time. 8/8/2022 – Reached out to (deceased) owner's daughter regarding the conditions of the property. Suggesting that she petition the court to allow property maintenance. 8/11/2022 - Received response from daughter, she had me check the property today. It was mowed. The property is still in litigation.
 1. **8/19/2022** – Property was cut. Vehicle remains. The property is still in litigation.

- 102 Pecan Park – 3/7/2023 Roof without a permit. 3/10/2023 – Letter sent.
 1. **3/29/2023** – Charges filed.

- 105 North – 3/15/2023 Exterior Sanitation.
 1. **3/16/2023** – Letter to be sent.

- 2502 Ridgewood – 2/2/2023 Status inquiry of property following house fire. 2/8/2023 – Letter sent. 3/7/2023 – Left door hanger. 3/16/2023 – Spoke with owner, he explained the EXTREME circumstances that have befallen him since the fire. It is his intention to sell the home (as is). I asked him to follow up with me in a month.
 1. **3/28/2022** – Neighbor called in with safety concerns, including cats and racoons being on the property. I am reaching out to the owner for him to secure the building.

- 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
 1. **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.
- 113 Water Oaks – 3/15/2023 Roof without a permit. 3/20/2023 – Sent letter.
 1. **3/29/2023** – Charges to be filed.

Ward #5

- 3419 Bienville
- 3421 Bienville
- 3425 Bienville
- 3427 Bienville
- 3502 Groveland
 - Parcels: 60127330.060, 60127450.000, 60127460.000, 60127470.000, 60127480.000, 60127480.000, 60127490.000, 60127491.000, 60127491.050
- **7/19/2022**– Twin Pines Motel and Trailer Park.
 1. **3/29/2023** –case under review.
- 100 Blue Heron – 3/15/2023 Slab without a permit. 3/20/2023 – Letter sent.
 1. **3/23/2023** – Permit obtained. Close.

- 133 Booth – 3/27/2023 Siding without a permit.
 1. **3/28/2022** – Letter Sent.

- 3716 Cabildo – 3/28/2022 (1 of 2) Unreconciled and outstanding permit for completed work (windows and doors).
 1. **3/28/2023** – Sent letter.

- 3716 Cabildo – 3/28/2022 (2 of 2) fence without a permit.
 1. **3/28/2023** – Sent letter.

- 3006 Government – 3/22/2022 Fence without a permit.
 1. **3/22/2023** – Sent letter.

- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Please review prior reports for detailed updates. 2/15/2022 - Property is in process of being cleared, albeit slowly. Monitor.
 1. **3/2/2023** – Property is mostly cleared and is basically compliant. I will continue to monitor and will likely drop the charges in the near future.

- 3609 Hedgewood – 3/15/2023 Fence without a permit.
 1. **3/20/2023** – Letter sent.

- 90 Industrial Park – 3/15/2023 Exterior sanitation, and environmental concerns.
 1. **3/15/2023** – Spoke with office manager, she will give info to her boss.

- 104-A Industrial Park – 3/15/2023 Exterior sanitation, and environmental concerns.
 1. **3/20/2023** – Letter sent.

- 107 Industrial Park – 3/15/2023 Exterior sanitation, and environmental concerns. 3/20/2023 – Letter sent.
 1. **3/20/2023** – Spoke to owner.

- 112 Industrial Park – 3/15/2023 Exterior sanitation, and environmental concerns. 3/20/2023 – Letter sent.
 1. **3/22/2023** – Met with MDEQ and owner onsite to review what changes need to be made.
- 110 Linnet – 3/22/2023 Fence without a permit. 3/22/2023 – Letter sent.
 1. **3/27/2023** – Permit obtained. Close.
- 139 Linnet – 3/28/2022 Unreconciled and outstanding permit for completed work.
 1. **3/28/2023** – Sent letter.
- 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.
 1. **3/29/2022** – Many Amazon/UPS packages have been cleared from doorway. Looks like cleanup is still ongoing. Continue to monitor.
- 9400 Ocean Springs - 11/28/2022 Exterior Sanitation, pallets, appliances. 11/30/2022 – Sent letter. 1/3/2023 - Improvements made. Most items moved to the back of property. Monitor. 1/31/2023 - Property conditions reverted to a worse condition than initially noted. Charges to be filed.
 1. **3/7/2023** –Charges filed.
- 3604 Point Clear – 3/15/2023 Fence without a permit. 3/20/2023 – Letter sent.
 1. **3/27/2023** – Applied for permit. Close.
- 126 Reynolds – 3/28/2022 Unreconciled and outstanding permit for completed work.
 1. **3/28/2023** – Sent letter.
- 3508 Springwood – 3/28/2022 Unreconciled and outstanding permit for completed work.
 1. **3/28/2023** – Sent letter.
- 3829 Versailles – 10/12/2022 Exterior Sanitation, not enough to be flagged, but documenting given the property's history. 11/16/2022 – Property is in violation, send letter. 11/21/2022 –

Sent letter. 12/1/2022 – Filed Charges. Documentation will continue. 1/18/2023 – Took documentation photos. 1/23/2023 – Received Photos and video from Alderman. 1/24/2023 – Received photos and videos from neighbor. Photos and videos depict live rats on site and in the owner's vehicle. These submissions raise serious sanitation concerns beyond the charges filed. 1/25/2023 – Made inspection while on patrol. 1/25/2023 – Received complaint from HOA president about inoperable vehicles filled with trash and vermin. 1/25/2023 – Met with City Prosecutor to review case file, history, and options moving forward. 1/27/2023 – Neighbor called in anonymous report. Concerns of rats, smell, conditions, and said owner fed their dogs rotten hot dogs and made them sick took them to the vet. I will get with Prosecutor before court about this on Wednesday. 1/30/2023 - Another neighbor called in a complaint about trash and garbage, stench, and rats.

1. **3/15/2023** – Pled No contest to all charges. Final sentencing will be 4/19/2023.

- 4002 Xavier – 2/8/2023 Fence without a permit. 2/8/2023 – Letter sent. 2/15/2023 – Spoke with owner. 3/7/2023 – Charges filed.

1. **3/10/2022** – Close. Permit obtained.

Ward #6

- 4121 Bienville – 7/19/2022 Live Oak Landing Trailer Park. Multiple concerns and violations, including excessive and overgrown vegetation, unlicensed vehicles, dilapidated vehicles, trailers left in the roadway, boat left in the roadway, exterior sanitation, dilapidated structures, unsafe structures, exterior sanitation, tires, can concerns of rodent harborage. Patrolled and documented 7/5/2022, 7/12/2022 and 7/19/2022. 7/19/2022 – Sent letter to owner. 7/26/2022 – Made follow up inspection. Updated the violations list and sent 2nd letter to owner. 8/2/2022 - Regular patrol date, work has begun to remedy the violation issues. 8/8/2022 – Continued improvement on some, some new violations under the same umbrella. 8/8/2022- Sent final notice to owner.

1. **8/18/2022** – Awaiting permission to file charges.

- 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. **1/3/2023** – Charges filed.

- 1322 Glacier – 1/24/2023 Roof without a permit. 1/24/2023 – Issued stop work.

1. **2/28/2022** – work has ceased, no permit has been issued.

- 101 Grand Teton – 10/3/2022 High grass, exterior sanitation. 10/10/2022 – Sent letter. 12/2/2022 – Charges filed.

1. **3/29/2022** – Charges Dropped.
- 5005 Heritage – 3/28/2022 Unreconciled and outstanding permit for completed work.
 1. **3/28/2023** – Sent letter.
 - 101 Niagra – 2/7/2023 Dilapidated vehicle. 2/8/2023 – Letter sent. 3/7/2023 – Charges filed.
 1. **3/7/2022** – Vehicle gone. Close.
 - 1237 Parktown – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
 1. **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.
 1. **9/5/2022**- Charges filed with court.
 - 4606 Pinehaven – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 1. **10/10/2022** – Filed Charges
 - 3706 Springwood – 1/24/2022 Fence without a permit. 1/24/2023 – verified with office. 1/31/2023 – Letter to be sent. 2/8/2023 – Letter sent. 2/22/2023 – Re-sent letter.
 1. **3/14/2023** – Permit applied for. Close.
 - 3902 Yosemite – 10/18/2022 Siding without a permit. 11/9/2022 – Sent letter. 12/29/2022 – Charged to be filed.
 1. **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.
 1. **10/10/2022** – Filed Charges.

- 4202 Yosemite – 11/29/2022 Exterior Sanitation. 11/30/2022 – Sent letter 12/5/2022 – Sent final letter.
 1. **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 Alderman
From: Stephen Glorioso, Director of Parks & Recreation
Re: Approve the Facility Use Agreement for Ocean Springs Upper Elementary
Section: CONSENT AGENDA
Meeting Date: April 4, 2023

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Upper Elementary, for the use of Highway 57 Sports Complex.

Thank you in advance for your consideration in this matter.



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

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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Ocean Springs Upper Elementary

Section: Consent Agenda

Meeting Date: April 4th, 2023

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Upper Elementary, for the use of Highway 57 Sports Complex.

Thank you in advance for your consideration in this matter.

To whom it may concern,

I am requesting as a representative of Ocean Springs Upper Elementary, the waiver of any and all fees for the usage of the Softball portion of the 57 Fields Complex on our requested dates of usage. The dates of usage are included in the Facility Use Agreement Packet.

Thank you for your time and consideration,

Wade Vick

January 13, 2023 at 10:41 AM

OSUE Kickball Tournament 2023

6th Grade:

Wednesday May 10th and Thursday May 11th

At 57 Fields

4th Grade:

Friday May 12th and Monday May 15th

At 57 Fields

5th Grade:

Tuesday May 16th and Wednesday May 17th

At 57 Fields

Championship Day

Thursday May 18th At Upper Kickball Field

Weather Make-up Days:

Friday May 19th

Monday May 20th

Tuesday May 21st



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Lemon Mohler Insurance Agency
806 Washington Avenue

Ocean Springs

MS 39564

INSURED

Ocean Springs School District, Mississippi
2300 Government Street

Ocean Springs

MS 39564

CONTACT NAME: Linda Pearson

PHONE (A/C, No, Ext): (228) 875-7777

FAX (A/C, No): (228) 875-2867

E-MAIL: lpearson@lemonmohler.com

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Trident Public Risk Solutions

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 22-23 Master; 7.25.2022

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		PE464086201	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			BA46086201	07/01/2022	07/01/2023	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Ocean Springs Parks & Recreation
1018 Porter Avenue

Ocean Springs

MS 39564

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the _____ day of _____, _____ by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and _____, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning May 10th 2023 through May 21st 2023. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. All City parks and facilities are alcohol and tobacco free.
25. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:

NAME, TITLE

Wade Vick, Teacher/Coach

ORGANIZATION

Ocean Springs Upper Elementary

ADDRESS

2320 Government Street

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

228-875-4367 (work)
228-327-1191 (cell)

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Upper Elementary

BY: Wade Vick, Teacher/Coach
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning 5/10/23 Ending 5/21/23

Monday _____ to _____

Tuesday All to _____

Wednesday _____ to _____

Thursday Dates to _____

Friday Attached to _____

Saturday in Packet to _____

Sunday _____ to _____

Facilities Requested (Be specific) 57 Fields ... Softball Portion of Complex

MEMORANDUM

To: Mayor & Board of Alderman

From: Vicky Hupe, Deputy City Clerk
 Scott Dossett

Re: Declare items surplus and add to the City's upcoming online auction

Section: CONSENT AGENDA

Meeting Date: April 4, 2023

Request to declare the following items surplus, no use to the city, and to add to the upcoming online auction.

Asset #	Item
Unknown	Dewalt Circular 5 1/4" cordless 18 V DW936
2431	Dewalt Hammer Drill cordless 18 V DC925
2383	Dewalt Reciprocating Saw Corded DW304P
Unknown	Dewalt Drill Hammer Cordless DCD970
Unknown	Dewalt Drill Driver Cordless 18 V DC720
Unknown	Dewalt Drill Driver Cordless 18 V DC987
Unknown	Hitachi Drill Driver Cordless 18 V DS14DMR
Unknown	Dewalt cordless Flashlight DW908
Unknown	Dewalt cordless Flashlight DW908
Unknown	Dewalt cordless Flashlight DW908
Unknown	Skilsaw Circular Saw Corded 13 amp MOD5375
7160	Dewalt Battery Charger DW9116
Unknown	Dewalt Battery Charger DW9116
Unknown	Dewalt Battery Charger DW9116
Unknown	Dewalt Battery Charger DW9116
Unknown	Dewalt Battery Charger DW9116
Unknown	Hitachi Battery 18 V EB1414S
Unknown	Hitachi Battery 18 V EB1414S
Unknown	Hitachi Battery 18 V EB1414S
Unknown	Dewalt Battery 18 V DC9096
Unknown	Dewalt Battery 18 V DC9096



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 Alderman

From:

Re: Public Works: (Amended)

Section: CONSENT AGENDA

Meeting Date: April 4, 2023



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Alderman
From: Vicky Hupe, Deputy City Clerk
Re: Declare items surplus and add to the City's upcoming online auction
Section: CONSENT AGENDA
Meeting Date: April 4, 2023

Public Works items to be declared surplus, no use for the City, and added to City online auction.

Surplus Assets

Asset #	Item
4724	2009 Ford F250 1FTNF20599EA25538
4389	2008 Ford F250 1FTNF20568EA08078
4368	2009 Bobcat Excavator AAL S12159(331G)
4013	Dayton 6000 Watt generator
4045	Pump
4010	Power Back 5250 watt generator
1288	Coleman Powermate 4000 watt generator
	Makita 5550 watt generator
4514	Elite Series 6200 watt generator



Ocean Springs, MS

DOCKET OF CLAIMS 4/4/23

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03463 - ABC RENTAL, INC					
ABC RENTAL, INC	213608-3	04/04/2023	Dunking Booth	001-120-551-0000	246.80
Vendor 03463 - ABC RENTAL, INC Total:					246.80
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS INC	103217	04/04/2023	SSI Certificate 5 Years	001-200-602-0000	454.94
AGJ SYSTEMS & NETWORKS INC	103349	04/04/2023	EMAIL HOSTING	001-140-602-0000	1,175.12
AGJ SYSTEMS & NETWORKS INC	103349	04/04/2023	EMAIL HOSTING 25%	401-300-602-0000	384.38
AGJ SYSTEMS & NETWORKS INC	103392	04/04/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS INC	103392	04/04/2023	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS INC	MSP-103293	04/04/2023	MSP- COMPLETE CARE	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS INC	MSP-103293	04/04/2023	MSP- COMPLETE CARE 25%	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					12,864.44
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	13698	04/04/2023	b-mix white clay	001-550-540-0542	154.00
Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:					154.00
Vendor: 031191 - ANDREW ENGLAND					
ANDREW ENGLAND	INV0018536	04/04/2023	REIMBURSE MEALS AUBURN, AL 3/19 - 3/21	001-200-605-0607	93.21
Vendor 031191 - ANDREW ENGLAND Total:					93.21
Vendor: 02521 - ARROW LANDSCAPE DESIGNS LLC					
ARROW LANDSCAPE DESIGNS L...	013	04/04/2023	MARCH LAWN SERVICE	001-301-600-0601	2,070.00
Vendor 02521 - ARROW LANDSCAPE DESIGNS LLC Total:					2,070.00
Vendor: 05742 - AT&T					
AT&T	INV0018537	04/04/2023	PD PHONE LINE 228 818-5461 297 0593 3/11 - 4/10	001-200-612-0000	36.39
Vendor 05742 - AT&T Total:					36.39
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A56129	04/04/2023	EMPS2STS2 blue	001-200-630-0000	259.98
AUDIO WAVE, INC.	A56129	04/04/2023	Labor	001-200-630-0000	485.00
AUDIO WAVE, INC.	A56129	04/04/2023	EMPS2SQMS2 blue	001-200-630-0000	259.98
AUDIO WAVE, INC.	A56129	04/04/2023	ESL461WC spotlight led par 46	001-200-630-0000	245.00
AUDIO WAVE, INC.	A56129	04/04/2023	ELUC3H010 blue	001-200-630-0000	200.00
AUDIO WAVE, INC.	A56129	04/04/2023	Shipping	001-200-630-0000	45.00
AUDIO WAVE, INC.	A56129	04/04/2023	Shop supplies	001-200-630-0000	40.00
AUDIO WAVE, INC.	A56129	04/04/2023	PMP2BKDGAI 90 brackets	001-200-630-0000	30.00
Vendor 04873 - AUDIO WAVE, INC. Total:					1,564.96
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216234058	04/04/2023	000053433 65-DLG Duralast Gld Battery #27/28/29	001-301-563-0000	428.97
AUTOZONE PARTS, INC	0216234058	04/04/2023	000335291 U1R-3 Duralast Gld Battery (Mower)	001-301-563-0000	59.99
AUTOZONE PARTS, INC	0216234058	04/04/2023	000832328 24-DLG Duralast Gld Battery #763	001-301-563-0000	145.99
AUTOZONE PARTS, INC	0216234058	04/04/2023	000097512 31-950 Heavy Duty Battery 31-950 #111	001-301-563-0000	170.99
AUTOZONE PARTS, INC	0216234058	04/04/2023	000861223 31P-B Duralast Propower #194	401-750-563-0000	159.99
Vendor 06158 - AUTOZONE PARTS, INC Total:					965.93

DOCKET OF CLAIMS 4/4/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY CO	3215805	04/04/2023	ply wood	001-550-911-0000	245.90
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					245.90
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTOM...	354993	04/04/2023	Truck 7 A/C Repair	001-550-575-0000	743.35
BOBBY TYSON'S TIRE & AUTOM...	355418	04/04/2023	additional transmission repairs to truck 7	001-550-575-0000	300.53
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					1,043.88
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY GR...	920709607	04/04/2023	classic post	001-550-540-0541	1,579.95
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					1,579.95
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-110-611-0000	34.87
C SPIRE WIRELESS	INV0018648	04/04/2023	MAYOR CELL PHONE	001-120-611-0000	104.61
C SPIRE WIRELESS	INV0018648	04/04/2023	CITY CLERK CELL PHONE	001-140-611-0000	34.87
C SPIRE WIRELESS	INV0018648	04/04/2023	HUMAN RESOURCE CELL PHONE	001-180-611-0000	39.87
C SPIRE WIRELESS	INV0018648	04/04/2023	BLDG DEPT CELL PHONE	001-191-611-0000	104.61
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-200-611-0000	1,339.41
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-260-611-0000	69.20
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-300-611-0000	69.74
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-301-611-0000	20.55
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES - S. FARNSWORTH	001-352-611-0000	34.87
C SPIRE WIRELESS	INV0018648	04/04/2023	DRAINAGE CALL OUT PHONE	001-352-611-0000	20.55
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	001-550-611-0000	160.03
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	401-710-611-0000	69.74
C SPIRE WIRELESS	INV0018648	04/04/2023	WATER DEPT CELL PHONE/TABLET	401-750-611-0000	89.75
C SPIRE WIRELESS	INV0018648	04/04/2023	CELL PHONE CHARGES	401-751-611-0000	109.07
Vendor 03204 - C SPIRE WIRELESS Total:					2,301.74
Vendor: 031000 - CANNON PAF LLC					
CANNON PAF LLC	245415	04/04/2023	BC3Z2562901*AA COVER ASY	401-751-563-0000	154.88
CANNON PAF LLC	245415	04/04/2023	BC3Z*25632A23*B PAD SEA	401-751-563-0000	91.45
CANNON PAF LLC	245415	04/04/2023	F81Z*2523551*AA cHECK aSY	401-751-563-0000	38.50
Vendor 031000 - CANNON PAF LLC Total:					284.83
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100307048.011	04/04/2023	1 1/4" corp stop FB1100-5-NL	401-750-571-0000	3,150.00
CENTRAL PIPE SUPPLY, INC.	S100313537.009	04/04/2023	Ford brass curb stop 2" CTS X Meter Flange	401-750-571-0000	684.10
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					3,834.10
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030247988-01	04/04/2023	WET 3516600 54W LED LAMP	001-301-560-0000	587.65
CHANCELLOR, INC.	030247988-01	04/04/2023	XTR LW00723-E39-50 LED-COB 18/27/36W 50K E39 BYPSS	001-301-563-0000	593.60
CHANCELLOR, INC.	030247988-01	04/04/2023	INT EK4736S 105-305V PH-CNTL	001-301-563-0000	43.62
Vendor 05654 - CHANCELLOR, INC. Total:					1,224.87
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8128572	04/04/2023	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,433.76
CHEMSEARCH	8155044	04/04/2023	Androil Aerosol, DZ, NAC MM Item# 12059475	401-750-560-0000	381.95
CHEMSEARCH	8155059	04/04/2023	Spectra Xtreme 10W30 CK-4, 55 GL, NAC CL	001-301-525-0000	1,648.95
CHEMSEARCH	8155059	04/04/2023	2 Gallon Heavy duty Sprayer	001-301-560-0000	409.20
CHEMSEARCH	8164084	04/04/2023	10070074 Swat Pro, Dz, US CM	001-301-560-0000	855.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHEMSEARCH	8165015	04/04/2023	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,433.76
Vendor 00326 - CHEMSEARCH Total:					8,163.57
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/007937	04/04/2023	Light Bulbs	001-196-563-0000	107.40
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					107.40
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP ...	75567	04/04/2023	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	2,237.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					2,237.00
Vendor: 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC					
COASTAL DEVELOPMENT & CO...	6	04/04/2023	PARKTOWN DRAINAGE IMPROVEMENTS 2/21 - 3/20	310-335-911-0000	59,894.76
Vendor 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC Total:					59,894.76
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	32651	04/04/2023	City Hall Fire/ Burglary Monthly Monitoring	001-140-630-0000	74.00
COASTAL FIRE AND SAFETY, LLC	32651	04/04/2023	Community Center Fire/ Burglary Monthly Monitoring	001-194-630-0000	74.00
COASTAL FIRE AND SAFETY, LLC	32651	04/04/2023	Civic Center Fire/ Burglary Monthly Monitoring	001-195-630-0000	74.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					222.00
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNATI...	PI155171	04/04/2023	Repair of Paging Speakers at Station 3	001-260-630-0000	967.00
Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:					967.00
Vendor: 02946 - CONCESSIONAIRE RENTAL SUPPLY LLC					
CONCESSIONAIRE RENTAL SUPP...	10796	04/04/2023	cotton candy	001-550-540-0540	53.30
Vendor 02946 - CONCESSIONAIRE RENTAL SUPPLY LLC Total:					53.30
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL DIS...	2871-1045877	04/04/2023	10' DIRECT BURY RND BLK POLE	008-650-901-0000	8,586.00
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					8,586.00
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	62176	04/04/2023	CSI DC-101-E Duplex Controller	401-751-571-0000	4,566.00
Vendor 00025 - CONTROL SYSTEMS INC Total:					4,566.00
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I...	784163	04/04/2023	powerated belt	001-550-575-0000	59.26
DAHL'S AUTOMOTIVE PARTS, I...	784188	04/04/2023	6022857 Engine mount front	001-200-563-0000	96.65
DAHL'S AUTOMOTIVE PARTS, I...	784441	04/04/2023	oil filter	001-550-575-0000	7.10
DAHL'S AUTOMOTIVE PARTS, I...	784581	04/04/2023	battery	001-550-575-0000	145.98
DAHL'S AUTOMOTIVE PARTS, I...	784913	04/04/2023	purple power car wash, magic tirewet	001-550-560-0000	17.91
DAHL'S AUTOMOTIVE PARTS, I...	785094	04/04/2023	def	001-260-563-0000	89.94
DAHL'S AUTOMOTIVE PARTS, I...	785206	04/04/2023	antifreeze	001-260-563-0000	84.72
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					501.56
Vendor: 04390 - DESIGN PRECAST & PIPE, INC.					
DESIGN PRECAST & PIPE, INC.	113461	04/04/2023	48" sewer manhole 6" slab w/EXT base	401-751-923-0908	2,611.44
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	MH2-Storm 48" drainage manhole 6" slab w/ext base	401-751-571-0000	915.44
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	Flat top for 48" manhole 12" thick	401-751-571-0000	320.00
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	MH4-Storm 48" drainage manhole 6" slab w. ext base	401-751-571-0000	860.96
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	MH1-Storm 48" drainage manhole 6" slab w/ext base	401-751-571-0000	860.96
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	MH3-Storm 48" drainage manhole 6" slab w/ext base	401-751-571-0000	915.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESIGN PRECAST & PIPE, INC.	113463	04/04/2023	Freight	401-751-571-0000	1,000.00
Vendor 04390 - DESIGN PRECAST & PIPE, INC. Total:					7,484.24
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6639	04/04/2023	kiln sleeves	001-550-540-0542	292.00
DOGWOOD CERAMICS	6639	04/04/2023	glaze	001-550-540-0542	300.00
Vendor 00227 - DOGWOOD CERAMICS Total:					592.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXPE...	INV0018575	04/04/2023	Trim street clearance	001-191-689-0000	4,850.00
DONNIE MCCLAIN'S TREE EXPE...	INV0018646	04/04/2023	TREE AND STUMP REMOVAL AT NEW PARKS BUILDING	001-550-911-0000	4,900.00
DONNIE MCCLAIN'S TREE EXPE...	INV0018596	04/04/2023	Street clearance on Yosemite & side streets	001-191-689-0000	2,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					12,550.00
Vendor: 02210 - DOWNTOWN CART RENTALS, LLC					
DOWNTOWN CART RENTALS, L...	000934	04/04/2023	Golf Cart Tune Up	001-100-924-0902	1,670.00
Vendor 02210 - DOWNTOWN CART RENTALS, LLC Total:					1,670.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212000424-23	04/04/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	751.22
DPC ENTERPRISES L.P.	212000425-23	04/04/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	751.22
DPC ENTERPRISES L.P.	212000426-23	04/04/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	500.81
DPC ENTERPRISES L.P.	212000427-23	04/04/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	500.81
DPC ENTERPRISES L.P.	212000428-23	04/04/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	2,003.24
Vendor 00125 - DPC ENTERPRISES L.P. Total:					4,507.30
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90129112	04/04/2023	ANALYTICAL FEES MAR 2023	001-200-699-0000	180.00
Vendor 00864 - DPS CRIME LAB Total:					180.00
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	38879	04/04/2023	Vinyl lettering	001-200-630-0000	6.20
DUNAWAY SIGNS, INC.	38879	04/04/2023	Vinyl lettering	001-200-630-0000	19.00
Vendor 03112 - DUNAWAY SIGNS, INC. Total:					25.20
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOWI...	12149	04/04/2023	Maintenance tow for police vehicles	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	38031	04/04/2023	Annual fuel delivery service Oct 22- Sept 23	001-301-525-0000	4,335.67
EAGLE ENERGY INC.	38032	04/04/2023	Annual fuel delivery service Oct 22- Sept 23	001-301-525-0000	3,640.38
EAGLE ENERGY INC.	38056	04/04/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	5,262.62
Vendor 05394 - EAGLE ENERGY INC. Total:					13,238.67
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	CT103828 Carhartt® Duck Detroit Jacket- BLACK	401-710-535-0531	95.50
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	L500LS Ladies Long Sleeve Sport Shirt DARK GREEN	401-710-535-0531	25.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	LK750 PA LADIES UV CHOICE PIQUE HENLEY- DEEP OLIVE	401-710-535-0531	25.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	K574 PA® Digi Heather Performance Polo LIGHT GREY	401-710-535-0531	23.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	ST640 SPORT TEK POSICHARGE POLO- POND BLUE	401-710-535-0531	21.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	LST550 SPORT TEK Ladies ® Competitor ™Polo- ROYAL	401-710-535-0531	15.50
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	LST550 Ladies PosiCharge ™ Polo- IRON GREY	401-710-535-0531	15.50
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	J305 Port Authority® Essential Jacket- BLACK	401-710-535-0531	30.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	1523 Ultimate Snag-Proof Polo with Pocket- ROYAL	401-710-535-0531	31.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	LST468 SPORT TEK LADIES ENDEAVOR HENLEY- BLACK	401-710-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	14722	04/04/2023	LK583 PA LADIES STRETCH HEATHER TOP PURPLE/BLK	401-710-535-0531	27.50
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	CP45 PA Fashion Visor - Charcoal	001-190-535-0531	10.00
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	HCF Outback Hat - Canvas/Navy	001-190-535-0531	15.50
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	K8000LS Long Sleeve Polo - Sterling Grey - Small	001-190-535-0531	29.00
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	BG302 PA Messenger Bag - Darl Steel Blue / Black	001-190-535-0531	30.50
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	LW701 PA Ladies 3/4 Sleeve Tunic - Olive - XLarge	001-190-535-0531	31.00
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	BG223 Exec Backpack - Graphite Grey / Black	001-190-535-0531	44.00
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	L7710 PA Northwest Slicker - Grey - X-Large	001-190-535-0531	54.00
EAST BEACH SPECIALTIES, INC.	14724	04/04/2023	K8000LS Long Sleeve Polo - Oxford Heather - Small	001-190-535-0531	29.00
EAST BEACH SPECIALTIES, INC.	14726	04/04/2023	Tech MC Shirts	001-196-535-0531	85.50
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					664.50
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	28757551	04/04/2023	TEMP EMPLOYEE HOURS W/E 3/12/23	401-750-499-0000	552.97
EXPRESS SERVICES, INC.	26062066	04/04/2023	TEMP EMPLOYEE HOURS W/E 3/19/23	401-750-499-0000	712.92
Vendor 03684 - EXPRESS SERVICES, INC. Total:					1,265.89
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0018538	04/04/2023	SPECIAL EVENT COORDINATOR APRIL 2023	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1996	04/04/2023	MONTHLY WEBSITE SECURITY MAINTENANCE APRIL 2023	007-650-600-0000	250.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					250.00
Vendor: 031221 - GARY COOPER					
GARY COOPER	INV0018650	04/04/2023	MUSIC PLANNING 3/14 - 3/28	001-196-688-0000	145.02
Vendor 031221 - GARY COOPER Total:					145.02
Vendor: 00590 - GOODYEAR AUTO SERVICE CENTER					
GOODYEAR AUTO SERVICE CEN...	0000057313	04/04/2023	new tire for 2017 ford f250	001-550-570-0000	265.24
Vendor 00590 - GOODYEAR AUTO SERVICE CENTER Total:					265.24
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY ...	251129	04/04/2023	Purchasing stamp	001-140-500-0000	29.95
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	Germicidal Bleach 6/carton	001-550-510-0000	318.10
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	NCL Incrediloso Deodorant	001-550-510-0000	143.40
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	Procell C Batteries	001-550-510-0000	39.00
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	Procell AA Batteries	001-550-510-0000	31.98
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	Procell D Batteries	001-550-510-0000	49.47
GULF COAST BUSINESS SUPPLY ...	251433	04/04/2023	Nitrile Gloves LG/4MIL	001-550-510-0000	280.00
GULF COAST BUSINESS SUPPLY ...	251549	04/04/2023	Paper Towels/Case	001-260-560-0000	191.16
GULF COAST BUSINESS SUPPLY ...	251549	04/04/2023	Water/Case	001-260-560-0000	134.40
GULF COAST BUSINESS SUPPLY ...	251549	04/04/2023	Laundry Detergent	001-260-560-0000	106.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF COAST BUSINESS SUPPLY ...	251549.1	04/04/2023	Hand Soap/Case	001-260-560-0000	26.26
GULF COAST BUSINESS SUPPLY ...	251571	04/04/2023	File Box for prosecutor files	001-110-500-0000	31.12
GULF COAST BUSINESS SUPPLY ...	251571	04/04/2023	Case File Folders - Tan	001-110-500-0000	164.32
GULF COAST BUSINESS SUPPLY ...	251571	04/04/2023	Paper	001-110-500-0000	227.80
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					1,773.28
Vendor: 00919 - HILL MANUFACTURING CO INC					
HILL MANUFACTURING CO INC	138848	04/04/2023	Shield QT, DZ #1892-12	001-301-560-0000	1,140.00
HILL MANUFACTURING CO INC	138848	04/04/2023	Hilco lube aero, DZ #5035	001-301-560-0000	906.00
HILL MANUFACTURING CO INC	138848	04/04/2023	Freight charge	001-301-560-0000	117.86
HILL MANUFACTURING CO INC	139397	04/04/2023	Wasp & hornet spray, DZ #5325	001-301-560-0000	1,644.37
Vendor 00919 - HILL MANUFACTURING CO INC Total:					3,808.23
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-0268	04/04/2023	2x5 Single Sided Banner The Lawn	001-120-551-0000	60.00
IMAGES GALORE SIGNS LLC	23-0332	04/04/2023	2"x10" wood name plate - OWEN WHITE	001-190-615-0000	20.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					80.00
Vendor: 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC					
INDEPENDENT ELEVATOR INSP...	4201	04/04/2023	ANNUAL ELEVATOR INSPECTION - MARY C OKEEFE	001-196-630-0000	204.75
Vendor 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC Total:					204.75
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	227805	04/04/2023	STEEL FOR MLK PARK	008-550-911-0925	560.00
Vendor 00848 - ISCO METALS, INC. Total:					560.00
Vendor: 02960 - JACKSON COUNTY BOARD OF SUPERVISORS					
JACKSON COUNTY BOARD OF S...	32	04/04/2023	SCHOOL DISTRICT TAXES	001-140-680-0000	4,170.00
Vendor 02960 - JACKSON COUNTY BOARD OF SUPERVISORS Total:					4,170.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY C...	5208	04/04/2023	CEMETERY DEEDS	040-140-616-0000	52.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					52.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AUT...	2098	04/04/2023	WHOLESALE WW ESTIMATED FLOWS - CURRENT FY APRIL 23	401-751-691-0000	210,454.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					210,454.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL LI...	INV0018541	04/04/2023	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 05346 - JAY BEARDEN CONSTRUCTION, INC.					
JAY BEARDEN CONSTRUCTION, ...	6-FINAL	04/04/2023	FRONT BEACH SIDEWALK REPAIR - PHASE I JAN 2023	329-330-911-0000	15,744.70
Vendor 05346 - JAY BEARDEN CONSTRUCTION, INC. Total:					15,744.70
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-04130	04/04/2023	WASTE REMOVAL / PUMP SERVICE 3/28/23	401-320-688-0000	315.00
JAZZY JOHNS	INV - 03967	04/04/2023	COMFORT STATION - SPRING ARTS FESTIVAL	401-320-688-0000	3,450.00
Vendor 01440 - JAZZY JOHNS Total:					3,765.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0018545	04/04/2023	SECURITY SERVICES 3/3 - 3/11	001-550-688-0000	490.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					490.00
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0302123-IN	04/04/2023	galvanized u-channel street sign post, 12ft	001-301-566-0000	3,139.00
JOHN M. WARREN, INC	0302123-IN	04/04/2023	Die cut letters, 4" uppercase, A-Z, Series B, PK	001-301-566-0000	1,423.50
JOHN M. WARREN, INC	0302123-IN	04/04/2023	Stop signs 30X30	001-301-566-0000	1,065.00
JOHN M. WARREN, INC	0302123-IN	04/04/2023	green street signs 6X24	001-301-566-0000	892.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN M. WARREN, INC	0302123-IN	04/04/2023	black extruded street signs	001-301-566-0000	637.50
JOHN M. WARREN, INC	0302123-IN	04/04/2023	green street signs 6X18	001-301-566-0000	672.50
JOHN M. WARREN, INC	0302123-IN	04/04/2023	Black vinyl die cut numbers 0-9, 4"	001-301-566-0000	377.50
JOHN M. WARREN, INC	0302123-IN	04/04/2023	Black vinyl die cut numbers 0-9, 3"	001-301-566-0000	325.00
JOHN M. WARREN, INC	0302123-IN	04/04/2023	No parking between signs	001-301-566-0000	308.75
JOHN M. WARREN, INC	0302123-IN	04/04/2023	white blank HIP signs, red border, 12X18	001-301-566-0000	308.75
JOHN M. WARREN, INC	0302123-IN	04/04/2023	white blank HIP signs, black border, 12X18	001-301-566-0000	308.75
JOHN M. WARREN, INC	0302123-IN	04/04/2023	Black vinyl die cut numbers 0-9, 2"	001-301-566-0000	247.50
JOHN M. WARREN, INC	0302123-IN	04/04/2023	No parking signs 12X18	001-301-566-0000	247.00
JOHN M. WARREN, INC	0302123-IN	04/04/2023	20MPH speed limit signs 18X24	001-301-566-0000	548.75
JOHN M. WARREN, INC	0302123-IN	04/04/2023	No parking signs 18X24	001-301-566-0000	439.00
Vendor 003065 - JOHN M. WARREN, INC Total:					10,941.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	73822	04/04/2023	Engine ECM Download & Prgm Fee, supplies, freight	401-751-563-0000	2,460.51
JOHNSON DIESEL INC	73822	04/04/2023	Labor	401-751-563-0000	690.00
Vendor 03492 - JOHNSON DIESEL INC Total:					3,150.51
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	0024352	04/04/2023	425/65R22.5 Fortune	401-751-570-0000	589.72
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					589.72
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST...	211206	04/04/2023	SPECIAL SERVICE - EVENT CLEAN	001-196-600-0002	100.00
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					100.00
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4290002.001	04/04/2023	25 bags of chalk	001-550-560-0000	172.84
Vendor 03091 - KEELING COMPANY Total:					172.84
Vendor: 031211 - KENNETH J. LEE					
KENNETH J. LEE	90032920235893393	04/04/2023	REIMBURSE DRONE OPERATOR EXAM FEES	001-260-605-0607	175.00
Vendor 031211 - KENNETH J. LEE Total:					175.00
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0018550	04/04/2023	SECURITY SERVICES 3/4 - 3/9	001-550-688-0000	260.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					260.00
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE A...	675428	04/04/2023	ADD 2022 F150 4381 TO POLICY 5E87725	001-180-620-0621	199.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					199.00
Vendor: 02215 - MATT BURRELL					
MATT BURRELL	18090335	04/04/2023	REIMBURSE CDL EXPENSE	401-751-605-0607	55.00
Vendor 02215 - MATT BURRELL Total:					55.00
Vendor: 03984 - MCKINNEY PETROLEUM EQUIPMENT					
MCKINNEY PETROLEUM EQUIP...	3013490	04/04/2023	Diesel Dispenser Repair at Station 1	001-260-630-0000	1,050.00
Vendor 03984 - MCKINNEY PETROLEUM EQUIPMENT Total:					1,050.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPPL...	637843	04/04/2023	HS2149 Pants Navy 42x32 Kirkland	001-200-535-0531	164.13
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					164.13
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO ...	S1402851.001	04/04/2023	PFP-CA 020 2 OVC CAP, BUSHING, PVC PIPE	401-751-571-0000	71.39
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					71.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02970 - MISSISSIPPI FIRE INVESTIGATORS ASSOC					
MISSISSIPPI FIRE INVESTIGATOR...	INV0018652	04/04/2023	MFIA 2023 Spring Seminar Fee	001-260-605-0607	225.00
Vendor 02970 - MISSISSIPPI FIRE INVESTIGATORS ASSOC Total:					225.00
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACADE...	30029	04/04/2023	MSTAT Testing Fee for 3 Employees	001-260-605-0607	60.00
MISSISSIPPI STATE FIRE ACADE...	30087	04/04/2023	Investigator Class Fee for L. Cothorn	001-260-605-0607	640.00
MISSISSIPPI STATE FIRE ACADE...	30100	04/04/2023	MSTAT Fee for M. Thomas	001-260-605-0607	20.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					720.00
Vendor: 003064 - MITCHELL'S TOWING SERVICE					
MITCHELL'S TOWING SERVICE	23-09478	04/04/2023	Maintenance tow for police vehicles	001-200-630-0000	100.00
Vendor 003064 - MITCHELL'S TOWING SERVICE Total:					100.00
Vendor: 06190 - MWPCOA					
MWPCOA	INV0018610	04/04/2023	2023 ANNUAL CONFERENCE - G. GROUE & M. RICHARDS	401-750-605-0607	600.00
Vendor 06190 - MWPCOA Total:					600.00
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9076113316-G1	04/04/2023	Tires and alignment for police vehicles	001-200-570-0000	37.97
NATIONAL TIRE & BATTERY	9077628387-G1	04/04/2023	Tires and alignment for police vehicles	001-200-570-0000	974.21
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					1,012.18
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1086047	04/04/2023	11 MONTHS STORMWATER CONTRACT	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 08000 - NOVELTY LIGHTS LLC					
NOVELTY LIGHTS LLC	1712432	04/04/2023	ADDITIONAL LIGHTS REQUESTED FOR DOWNTOWN TREES	007-140-560-0000	2,560.98
Vendor 08000 - NOVELTY LIGHTS LLC Total:					2,560.98
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CENTE...	314547	04/04/2023	DOT PHYSICAL EXAM	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2302-148005	04/04/2023	ADHESIVES, BOLTS, REBAR, DRILL BIT	008-550-911-0925	187.25
OCEAN SPRINGS LUMBER CO	2302-148438	04/04/2023	STEPLADDER, PADLOCK	001-196-560-0000	82.98
OCEAN SPRINGS LUMBER CO	2302-148516	04/04/2023	PVC PIPES, ELBOWS, COUPLINGS	001-301-560-0000	96.30
OCEAN SPRINGS LUMBER CO	2302-148768	04/04/2023	CONCRETE MIX	008-550-911-0925	36.12
OCEAN SPRINGS LUMBER CO	2303-149227	04/04/2023	O RING AND GASKET	001-260-563-0000	2.98
OCEAN SPRINGS LUMBER CO	2303-150065	04/04/2023	ZIPTIES	001-196-560-0000	10.07
OCEAN SPRINGS LUMBER CO	2303-150251	04/04/2023	FASTENERS	001-301-560-0000	9.19
OCEAN SPRINGS LUMBER CO	2303-152053	04/04/2023	PAINT	001-196-560-0000	34.95
OCEAN SPRINGS LUMBER CO	2303-152809	04/04/2023	HOSE NOZZLE	001-301-560-0000	27.57
OCEAN SPRINGS LUMBER CO	2303-154826	04/04/2023	FASTENERS, PUMP SPRAYER	001-260-563-0000	36.66
OCEAN SPRINGS LUMBER CO	2303-154994	04/04/2023	WIHTE SPRAY PAINT	001-260-563-0000	6.99
OCEAN SPRINGS LUMBER CO	2303-155917	04/04/2023	PAINT, LINZER, TAPE,BRUSH,WIRE BRUSHES, CRIMP	001-260-563-0000	145.27
OCEAN SPRINGS LUMBER CO	2303-157855	04/04/2023	BATTERIES AND TRASH CAN FOR MENS BATHROOM	001-196-560-0000	82.97
OCEAN SPRINGS LUMBER CO	2303-157941	04/04/2023	backstage wall paint	001-196-560-0000	182.99
OCEAN SPRINGS LUMBER CO	2303-158293	04/04/2023	PLUSH COVER, JUMBO KOTER TRAY	001-260-563-0000	9.26
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					951.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 003070 - PAT MCCARTHY PRODUCTIONS, INC					
PAT MCCARTHY PRODUCTIONS, ..45173		04/04/2023	Valuable street tested techniques and tactics	001-200-605-0607	450.00
Vendor 003070 - PAT MCCARTHY PRODUCTIONS, INC Total:					450.00
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0018554	04/04/2023	DUCKETT GALLERY - BRENT FUNDERBURK EXHIBIT FEB 23	001-196-645-0001	756.50
Vendor 02909 - PATRICIA PINSON Total:					756.50
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	230082	04/04/2023	volleyball registration	001-550-540-0541	328.00
QUICKSCORES LLC	230083	04/04/2023	volleyball tracking	001-550-540-0541	322.00
QUICKSCORES LLC	230083	04/04/2023	basketball registration	001-550-540-0541	254.00
QUICKSCORES LLC	230569	04/04/2023	Online Kickball Registrations	001-550-540-0541	78.00
QUICKSCORES LLC	230569	04/04/2023	Online Spring Basketball Registrations	001-550-540-0541	112.00
Vendor 04883 - QUICKSCORES LLC Total:					1,094.00
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF GU...864035		04/04/2023	QRTLY PEST CONTROL OS CIVIC CENTER	001-195-630-0000	78.28
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					78.28
Vendor: 03496 - RICHARDSON ATHLETICS LLC					
RICHARDSON ATHLETICS LLC	39837	04/04/2023	infield material for highway 57 ball fields	001-550-540-0541	3,478.00
Vendor 03496 - RICHARDSON ATHLETICS LLC Total:					3,478.00
Vendor: 05800 - RODNEY BEASLEY					
RODNEY BEASLEY	INV0018556	04/04/2023	HOTEL AND MEALS FOR BEASLEY AND HEIDELBURG TRAVEL	001-200-605-0607	291.64
Vendor 05800 - RODNEY BEASLEY Total:					291.64
Vendor: 05714 - RUBBER & SPECIALTIES, INC.					
RUBBER & SPECIALTIES, INC.	6425825	04/04/2023	Item#1AA6FJC6 Matchmate Fitting	001-301-563-0000	91.60
Vendor 05714 - RUBBER & SPECIALTIES, INC. Total:					91.60
Vendor: 003104 - SAFARILAND, LLC					
SAFARILAND, LLC	i010-482917	04/04/2023	TCIAPTT101APXGMV24S3	001-200-630-0000	334.40
SAFARILAND, LLC	i010-482917	04/04/2023	TCIAPTT101-3		
SAFARILAND, LLC	i010-482917	04/04/2023	1347323 KAFB0421001172343 Waterproof mic screen	001-200-630-0000	3.00
SAFARILAND, LLC	i010-482917	04/04/2023	1222359 TCICUP/CUPCBL-PREP-27.5SBLK	001-200-630-0000	125.00
SAFARILAND, LLC	i010-482917	04/04/2023	1351477 WUSA20TP120ATBLKTJ Ass 21S	001-200-630-0000	45.00
Vendor 003104 - SAFARILAND, LLC Total:					507.40
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	003575	04/04/2023	Snacks for Afterschool Camp	001-550-540-0540	991.70
SAM'S CLUB DIRECT	001392	04/04/2023	980143939SofPull Centerpull Regular Paper Towel	001-300-510-0000	151.92
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,143.62
Vendor: 04836 - SETON IDENTIFICATION PRODUCTS					
SETON IDENTIFICATION PRODU... 9352303723		04/04/2023	CHILD/SCHOOL SAFETY SIGNS (DGASUT)12"HX24"W	002-301-566-0000	127.83
SETON IDENTIFICATION PRODU... 9352309696		04/04/2023	CHILD/SCHOOL SIGN DIA ALUM SUT 24X1224"HX12"W	002-301-566-0000	127.83
SETON IDENTIFICATION PRODU... 9352316682		04/04/2023	ROUND SIGN POSTS-10FT (GALVSTL) 10FT POST, 2 3/8 D	002-301-566-0000	204.46
SETON IDENTIFICATION PRODU... 9352316682		04/04/2023	SIGN MOUNTING BRACKET SET	002-301-566-0000	101.60
Vendor 04836 - SETON IDENTIFICATION PRODUCTS Total:					561.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COOP...	INV0018559	04/04/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	140.29
SINGING RIVER ELECTRIC COOP...	INV0018559	04/04/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	57.08
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Deena Rd Firestation	001-260-625-0000	130.61
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	4003 Hanshaw Rd	001-301-625-0000	25.83
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	40.11
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.10
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.08
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Ent Light Bienville Place	001-301-625-0000	40.40
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	147.59
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Street Light System 62029001	001-301-625-0000	10,705.92
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,445.67
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 87 Ocean Springs Rd	401-751-625-0000	74.22
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Oak St & Hwy 90	401-751-625-0000	74.96
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	Bienville Place LS #1	401-751-625-0000	37.38
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 82 Notting/Diller	401-751-625-0000	28.13
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	26.56
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 31 / PARKTOWN DR	401-751-625-0000	328.25
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 68 Riley Rd	401-751-625-0000	194.31
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 58 Bienville Place #2	401-751-625-0000	148.90
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 59 Culeoka	401-751-625-0000	42.57
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 80 Gibson Rd	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 72 Culeoka Phase 5	401-751-625-0000	61.62
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	58.50
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	124.53
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 85 Monticello Woods	401-751-625-0000	81.62
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 42 Linewood Cv	401-751-625-0000	55.27
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 41 Ft Bayou	401-751-625-0000	58.08
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 44 Ft Bayou	401-751-625-0000	49.54
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	45.79
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 51 Culeoka	401-751-625-0000	115.26
SINGING RIVER ELECTRIC COOP...	INV0018563	04/04/2023	LS 40 Toscana	401-751-625-0000	53.95
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Whitney Oaks Ent Lights	001-301-625-0000	29.78
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	3628 Perryman Rd	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Flashing Light Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Ent Light Promenade 62126002	001-301-625-0000	25.73
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Ent Light Promenade 62157002	001-301-625-0000	25.83
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Ent Light Canebreak Dr	001-301-625-0000	27.09
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Traffic Sign Heron Bayou	001-301-625-0000	33.44
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Flashing Sign Magnolia Park	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Eagle Point	001-301-625-0000	44.02
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Ent Light Bayou Sauvolle	001-301-625-0000	39.47
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Pabst Rd Water Well	401-750-625-0000	2,136.44
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 92 Quave Rd	401-751-625-0000	27.60
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	Heron Park Lift Station	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 62 Knapp Rd	401-751-625-0000	25.83
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 89 Gollot Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	73.49
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 66 Perryman	401-751-625-0000	44.96
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	29.48
SINGING RIVER ELECTRIC COOP...	INV0018570	04/04/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	77.03
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	3730 Bienville Blvd Civic Center	001-195-625-0000	1,153.90
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	Hwy 90 / Bienville Blvd	001-301-625-0000	37.61
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	Northwest Corner Hwy 90/57	001-301-625-0000	26.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	Hwy 90 / Davis Bayou Rd	001-301-625-0000	141.19
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	Water Tank #4	401-750-625-0000	41.86
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	36.98
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	LS 102 7801 Bienville Blvd	401-751-625-0000	56.21
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	4501 Hwy 57 LS	401-751-625-0000	57.04
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	72.55
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	LS 103 7201 Bienville Blvd	401-751-625-0000	66.73
SINGING RIVER ELECTRIC COOP...	INV0018565	04/04/2023	LS 104 7714 Bienville Blvd	401-751-625-0000	47.77
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	26.87
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,077.88
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,524.67
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	48.33
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,975.94
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	185.98
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	89669002 - OS REC COMPLEX	001-550-625-0000	3,580.23
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,069.01
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	31.36
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COOP...	INV0018571	04/04/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	38.33
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					33,737.63
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYSTEM	14354009	04/04/2023	FIRE DEPT PHYSICAL LANEAUX	001-180-604-0000	68.00
Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:					68.00
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, PLLC	S-2422S	04/04/2023	ANNEXATION 2/22 - 3/9	001-100-600-0601	8,448.53
SLAUGHTER & ASSOCIATES, PLLC	S-2426S	04/04/2023	COMP PLAN 2/27 - 3/2	001-120-600-0000	748.36
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					9,196.89
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0018579	04/04/2023	107103335 CITY HALL 1018 PORTER	001-140-625-0000	3.09
SPARKLIGHT	INV0018579	04/04/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0018579	04/04/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0018579	04/04/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0018579	04/04/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0018579	04/04/2023	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0018579	04/04/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0018579	04/04/2023	106890791 400 ALICE ST	001-550-625-0000	8.15
Vendor 03549 - SPARKLIGHT Total:					492.69
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	3531629561	04/04/2023	Small notebook (Maintenance) pck of 5	001-550-500-0000	-11.60
STAPLES, INC	3531629561	04/04/2023	Paperclips	001-550-500-0000	-2.97
STAPLES, INC	3531629561	04/04/2023	Desk Pad Calendar	001-550-500-0000	-8.08

DOCKET OF CLAIMS 4/4/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC	3531629561	04/04/2023	2023 Planner	001-550-500-0000	-49.15
Vendor 05114 - STAPLES, INC Total:					-71.80
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-17	04/04/2023	CITY HALL ARTWORK LEASE APRIL 2023	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4462291	04/04/2023	gator repair	001-550-563-0000	306.65
SUNSOUTH LLC	4517819	04/04/2023	starter for zero turn 997	001-550-563-0000	617.87
Vendor 05701 - SUNSOUTH LLC Total:					924.52
Vendor: 03083 - THE ADT SECURITY CORPORATION					
THE ADT SECURITY CORPORATI...	149764885	04/04/2023	MONTHLY ALARM MONITORING	001-300-630-0000	45.68
Vendor 03083 - THE ADT SECURITY CORPORATION Total:					45.68
Vendor: 02616 - TRUPOINT TACTICAL, LLC					
TRUPOINT TACTICAL, LLC	INV0018595	04/04/2023	Tactical vehicle intervention training for Smith	001-200-605-0607	150.00
Vendor 02616 - TRUPOINT TACTICAL, LLC Total:					150.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	43.84
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	759.83
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.95
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	43.81
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	454.87
UNIFIRST HOLDINGS, INC	1530063562	04/04/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	7.00
UNIFIRST HOLDINGS, INC	1530063563	04/04/2023	WATER DEPT FLOOR MATS	401-750-535-0530	9.25
UNIFIRST HOLDINGS, INC	1530063564	04/04/2023	SEWER DEPT FLOOR MATS	401-750-535-0530	6.33
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.95
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	44.34
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	510.23
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	7.00
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	202.22
UNIFIRST HOLDINGS, INC	1530064868	04/04/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	44.30
UNIFIRST HOLDINGS, INC	1530064869	04/04/2023	WATER DEPT FLOOR MATS	401-750-535-0530	9.25
UNIFIRST HOLDINGS, INC	1530064870	04/04/2023	SEWER DEPT FLOOR MATS	401-750-535-0530	6.33
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,308.50
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0018668	04/04/2023	Waterproof Storage Box for Narcen	001-260-548-0000	56.64
WALMART COMMUNITY	INV0018672	04/04/2023	CANDY AND DRINKS FOR CONCESSION	001-196-560-0002	116.38
WALMART COMMUNITY	INV0018669	04/04/2023	Cleaning supplies and materials	001-300-510-0000	300.00
WALMART COMMUNITY	INV0018670	04/04/2023	Dog Food for Axe	001-260-521-0000	54.00

DOCKET OF CLAIMS 4/4/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	INV0018671	04/04/2023	pepto bismol	001-550-540-0540	27.40
WALMART COMMUNITY	INV0018671	04/04/2023	children tylenol	001-550-540-0540	13.74
WALMART COMMUNITY	INV0018671	04/04/2023	eye wash	001-550-540-0540	12.96
Vendor 03011 - WALMART COMMUNITY Total:					581.12
Vendor: 04834 - WARING OIL COMPANY, LLC					
WARING OIL COMPANY, LLC	225069	04/04/2023	OP-7 HB 1" Diesel Nozzle	001-301-563-0000	300.00
Vendor 04834 - WARING OIL COMPANY, LLC Total:					300.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	74112	04/04/2023	Limestone-Gabion Stone (Tons) Delivered	001-352-906-0000	4,896.64
Vendor 05536 - WARREN PAVING, INC. Total:					4,896.64
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	18082	04/04/2023	STREET LIGHT INSTALLATION - CASH ALLEY 3/15-3/16	008-650-901-0000	7,199.66
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					7,199.66
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50021078711	04/04/2023	Calibration gas regulation 0.5L/MIN	401-751-560-0000	761.60
WHITE CAP, LP	50021100936	04/04/2023	BW4-GAS Calibration gas cylinder 34L	401-751-560-0000	207.80
WHITE CAP, LP	50021100936	04/04/2023	Freight	401-751-560-0000	83.81
WHITE CAP, LP	50021101608	04/04/2023	Gas alert micro clip gas detector	401-751-560-0000	686.80
WHITE CAP, LP	50021101608	04/04/2023	Gas alert Max XT-II Gas detector	401-751-560-0000	1,031.45
Vendor 003118 - WHITE CAP, LP Total:					2,771.46
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO ...	621-0050F-16	04/04/2023	LITIGATION FEB 2023 ILLANE	001-120-600-0603	260.00
WILKINSON, WILLIAMS, BOSIO ...	621-0053F-5	04/04/2023	LITIGATION FEB 2023 RHODES	001-120-600-0603	62.00
WILKINSON, WILLIAMS, BOSIO ...	621-0055F-3	04/04/2023	ANNEXATION FEB 2023	001-100-600-0601	951.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					1,273.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	32578	04/04/2023	400 ALICE ST	001-550-630-0000	20.00
WYNTON'S PEST CONTROL	32584	04/04/2023	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	32585	04/04/2023	Pest control services Oct 2022 - Sept 2023	001-300-630-0000	20.00
WYNTON'S PEST CONTROL	32586	04/04/2023	1014 PORTER AVE - PLANNING	001-190-630-0000	35.00
WYNTON'S PEST CONTROL	32586	04/04/2023	1014 PORTER AVE- BUILDING	001-191-630-0000	35.00
WYNTON'S PEST CONTROL	32589	04/04/2023	3820 BIENVILLE BLVD	001-260-630-0000	50.00
WYNTON'S PEST CONTROL	32590	04/04/2023	711 MAGNOLIA	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	32641	04/04/2023	712A PINE DRIVE	001-300-630-0000	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					430.00
Grand Total:					508,186.33

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	137,779.16
002 - JACKSON CO. ROAD/ DRAINAGE FUND	561.72
007 - TOURISM FUND	2,810.98
008 - FOOD AND BEVERAGE TAX 2%	16,569.03
010 - FESTIVALS	416.67
040 - BELLANDE/EVERGREEN CEMETERIES	52.00
101 - LIBRARY	12,550.00
310 - CDBG GRANTS	59,894.76
329 - TIDELANDS GRANT BEACH REPAIRS	15,744.70
401 - UTILITY ENTERPRISE	261,707.31
551 - TACONI BUILDING	100.00
Grand Total:	508,186.33

Account Summary

Account Number	Account Name	Expense Amount
001-100-600-0601	ANNEXATION FEES	9,399.53
001-100-924-0902	WARD 2 CAPITAL IMPROV...	1,670.00
001-110-500-0000	OFFICE SUPPLIES	423.24
001-110-611-0000	TELEPHONE	34.87
001-120-551-0000	YOUTH COUNCIL EVENTS	306.80
001-120-600-0000	COMPREHENSIVE PLAN	748.36
001-120-600-0603	Attorney - Non Contract	322.00
001-120-611-0000	TELEPHONE	104.61
001-140-500-0000	OFFICE SUPPLIES	29.95
001-140-602-0000	COMPUTER SOFTWARE &...	9,312.62
001-140-611-0000	TELEPHONE	34.87
001-140-625-0000	UTILITIES	3.09
001-140-630-0000	GENERAL REPAIRS & MAI...	144.00
001-140-680-0000	AD VALOREM COLLECTION..	4,170.00
001-140-699-0000	OTHER SERVICES & CHAR...	60.00
001-180-604-0000	PHYSICAL EXAMS & TESTI...	143.00
001-180-611-0000	TELEPHONE	39.87
001-180-620-0621	COMP/COLLISION INSUR...	199.00
001-190-535-0531	UNIFORMS	243.00
001-190-615-0000	PRINTING & BINDING	20.00
001-190-630-0000	GENERAL REPAIRS & MAI...	35.00
001-191-611-0000	TELEPHONE	104.61
001-191-626-0000	STORMWATER PERMIT M...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MAI...	35.00
001-191-689-0000	TREE REMOVAL AND MAI...	7,650.00
001-194-630-0000	GENERAL REPAIRS & MAI...	74.00
001-195-625-0000	UTILITIES	1,153.90
001-195-630-0000	GENERAL REPAIRS & MAI...	152.28
001-196-535-0531	UNIFORMS - MARY C	85.50
001-196-560-0000	MATERIALS & SUPPLIES	393.96
001-196-560-0002	CONCESSIONS SUPPLIES	116.38
001-196-563-0000	REPAIR PARTS & SUPPLIES	107.40
001-196-600-0002	CLEANING SERVICES	100.00
001-196-613-0000	INTERNET SERVICE	131.44
001-196-630-0000	GENERAL REPAIRS & MAI...	204.75
001-196-645-0001	GALLERIES	756.50
001-196-688-0000	SPECIAL SERVICES - MARY...	145.02
001-200-525-0000	GAS AND OIL	5,262.62
001-200-535-0531	UNIFORMS	164.13
001-200-563-0000	REPAIR PARTS & SUPPLIES	96.65
001-200-570-0000	TIRES AND TUBES	1,012.18
001-200-602-0000	COMPUTER SOFTWARE &...	454.94

Account Summary

Account Number	Account Name	Expense Amount
001-200-605-0607	TRAVEL/TRAINING/SEMI...	984.85
001-200-611-0000	TELEPHONE	1,339.41
001-200-612-0000	TELEPHONE SERVICE - POL...	36.39
001-200-613-0000	INTERNET SERVICE - POLI...	84.00
001-200-625-0000	UTILITIES	3,160.25
001-200-630-0000	GENERAL REPAIRS & MAI...	2,302.56
001-200-699-0000	OTHER SERVICES & CHAR...	180.00
001-260-521-0000	DOG SUPPLIES & EXPENSES	54.00
001-260-548-0000	SMALL TOOLS & EQUIPM...	56.64
001-260-560-0000	MATERIALS & SUPPLIES	458.14
001-260-563-0000	REPAIR PARTS & SUPPLIES	375.82
001-260-605-0607	TRAVEL/TRAINING/SEMI...	1,120.00
001-260-611-0000	TELEPHONE	69.20
001-260-625-0000	UTILITIES	1,695.78
001-260-630-0000	GENERAL REPAIRS & MAI...	2,067.00
001-300-510-0000	CLEANING & JANITORIAL ...	451.92
001-300-535-0530	UNIFORM ALLOWANCES ...	1,372.14
001-300-560-0000	MATERIALS & SUPPLIES	134.12
001-300-611-0000	TELEPHONE	69.74
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MAI...	165.68
001-301-525-0000	GAS AND OIL	9,625.00
001-301-560-0000	MATERIALS & SUPPLIES	5,794.09
001-301-563-0000	REPAIR PARTS & SUPPLIES	1,834.76
001-301-566-0000	SIGNS AND SIGN MATERI...	10,941.00
001-301-600-0601	LANDSCAPING CONTRACT	2,070.00
001-301-611-0000	TELEPHONE	20.55
001-301-625-0000	UTILITIES	11,626.08
001-352-611-0000	TELEPHONE	55.42
001-352-906-0000	DRAINAGE PROJECTS	4,896.64
001-550-500-0000	OFFICE SUPPLIES	-71.80
001-550-510-0000	CLEANING & JANITORIAL ...	861.95
001-550-540-0540	AFTER SCHOOL SUMMER ...	1,099.10
001-550-540-0541	ATHLETIC SUPPLIES	6,151.95
001-550-540-0542	POTTERY SUPPLIES	746.00
001-550-560-0000	MATERIALS & SUPPLIES	190.75
001-550-563-0000	REPAIR PARTS & SUPPLIES	924.52
001-550-570-0000	TIRES AND TUBES	265.24
001-550-575-0000	VEHICLE REPAIR PARTS & ...	1,256.22
001-550-611-0000	TELEPHONE	160.03
001-550-613-0000	INTERNET SERVICE - SPAR...	135.56
001-550-625-0000	UTILITIES	10,048.04
001-550-630-0000	GENERAL REPAIRS & MAI...	20.00
001-550-688-0000	SPECIAL SERVICES	750.00
001-550-911-0000	CONSTRUCTION COST	5,145.90
002-301-566-0000	SIGNS AND SIGN MATERI...	561.72
007-140-560-0000	DOWNTOWN DECORATI...	2,560.98
007-650-600-0000	CITY WEBSITE	250.00
008-550-911-0925	MLK PARK	783.37
008-650-901-0000	DOWNTOWN IMPROVEM...	15,785.66
010-140-600-0600	CONTRACTUAL SERVICES	416.67
040-140-616-0000	LEGAL DOCUMENT FILING	52.00
101-510-640-0000	AID TO OTHER GOVERME...	12,550.00
310-335-911-0000	CONSTRUCTION - KCDBG ...	59,894.76
329-330-911-0000	CONSTRUCTION COST	15,744.70
401-300-602-0000	COMPUTER SOFTWARE &...	3,096.88
401-320-688-0000	COMFORT STATIONS	3,765.00
401-710-535-0531	UNIFORMS	347.88

Account Summary

Account Number	Account Name	Expense Amount
401-710-611-0000	TELEPHONE	69.74
401-750-499-0000	TEMP AGENCY EXPENSE	1,265.89
401-750-535-0530	UNIFORM ALLOWANCES ...	790.36
401-750-543-0000	CHEMICALS	4,507.30
401-750-560-0000	MATERIALS & SUPPLIES	381.95
401-750-563-0000	REPAIR PARTS & SUPPLIES	159.99
401-750-571-0000	UTILITY SYSTEMS PARTS &...	3,834.10
401-750-605-0607	TRAVEL/TRAINING/SEMI...	600.00
401-750-611-0000	TELEPHONE	89.75
401-750-625-0000	UTILITIES	3,660.95
401-750-630-0000	GENERAL REPAIRS & MAI...	2,237.00
401-751-543-0000	CHEMICALS	4,867.52
401-751-560-0000	MATERIALS & SUPPLIES	2,771.46
401-751-563-0000	REPAIR PARTS & SUPPLIES	3,435.34
401-751-570-0000	TIRES AND TUBES	589.72
401-751-571-0000	UTILITY SYSTEMS PARTS &...	9,510.19
401-751-605-0607	TRAVEL/TRAINING/SEMI...	55.00
401-751-611-0000	TELEPHONE	109.07
401-751-625-0000	UTILITIES	2,496.78
401-751-691-0000	WATER SERVICE JCUA	210,454.00
401-751-923-0908	SEWER IMPROVEMENTS	2,611.44
551-551-630-0000	GENERAL REPAIRS & MAI...	100.00
Grand Total:		508,186.33

Project Account Summary

Project Account Key	Expense Amount
None	508,186.33
Grand Total:	508,186.33



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/04/2023 - 03/17/2023

3/24/23
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00987-03.04.23 to 03.17.23 PD 03.24.23

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$5,049.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,284.80
001	<u>001-140-420-0000</u>	SALARIES	\$6,406.82
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$41.70
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.37
001	<u>001-190-420-0000</u>	SALARIES	\$4,525.20
001	<u>001-191-420-0000</u>	SALARIES	\$7,183.71
001	<u>001-196-420-0000</u>	SALARIES	\$3,192.80
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,320.00
001	<u>001-200-420-0000</u>	SALARIES	\$75,607.12
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,028.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$12,035.53
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,431.95
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$232.58
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$741.75
001	<u>001-260-420-0000</u>	SALARIES	\$64,570.64
001	<u>001-300-420-0000</u>	SALARIES	\$2,399.42
001	<u>001-301-420-0000</u>	SALARIES	\$11,127.26
001	<u>001-350-420-0000</u>	SALARIES	\$2,484.01
001	<u>001-351-420-0000</u>	SALARIES	\$2,409.60
001	<u>001-352-420-0000</u>	SALARIES	\$5,969.61
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$181.21
001	<u>001-353-420-0000</u>	SALARIES	\$2,459.20
001	<u>001-550-420-0000</u>	SALARIES	\$26,944.43
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$5,428.13
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$777.42
001	<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	\$716.06
401	<u>401-300-420-0000</u>	SALARIES	\$13,203.93
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.41
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$391.77
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,226.54
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-710-420-0000</u>	SALARIES	\$5,631.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$286.83
401	<u>401-750-420-0000</u>	SALARIES	\$9,041.74
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$578.79
401	<u>401-751-420-0000</u>	SALARIES	\$8,434.04
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$445.23
Earnings Expense Account Summary Totals			\$296,893.60



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/04/2023 - 03/17/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00987-03.04.23 to 03.17.23 PD 03.24.23

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$16,456.50		\$16,456.50
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$913.83		\$913.83
MC - Medicare	\$4,111.85	\$4,111.85	\$8,223.70
PERS - RETIREMENT	\$25,989.02	\$50,245.39	\$76,234.41
PERS RETIREE - RETIREE RETIREMENT		\$126.32	\$126.32
SS - Social Security	\$17,581.41	\$17,581.41	\$35,162.82
State W/H - State Income Tax Withholding	\$7,827.00		\$7,827.00
TSA - TSA DEFERRED COMPENSATION	\$2,124.20		\$2,124.20
Total Regular Payable Process	\$75,099.81	\$72,064.97	\$147,164.78
Total Posted	\$75,099.81	\$72,064.97	\$147,164.78
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$6,230.65	\$7,318.15
30 AFLAC - AFLAC	\$471.17		\$471.17
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$337.53		\$337.53
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$198.49		\$198.49
50 MEDICAL (C) - CATCH UP	\$150.50		\$150.50
51 MEDICAL (C) - NON-HEALTH KIDS	\$660.00	\$2,912.56	\$3,572.56
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$663.00	\$2,767.32	\$3,430.32
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,818.00	\$7,160.88	\$8,978.88
80 MEDICAL (C) - HEALTH SINGLE	\$612.50	\$11,752.65	\$12,365.15
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$9,326.10	\$11,223.60
90 MEDICAL - CATCH UP EMPLOYER		\$381.89	\$381.89
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$723.30		\$723.30
DENTAL (C) - DENTAL	\$3,198.05		\$3,198.05
DENTAL CATCH UP - CATCH UP (C)	\$35.90		\$35.90
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,570.53		\$1,570.53
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,725.00	\$4,725.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$635.60		\$635.60
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$554.16		\$554.16
VISION CATCH UP - CATCH UP (C)	\$6.80		\$6.80
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$16,472.02	\$53,232.28	\$69,704.30
AP Recap Totals	\$91,571.83	\$125,297.25	\$216,869.08



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/01/2023 - 03/31/2023

Mar EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00989-MAR 2023 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,199.80
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,014.52
001	<u>001-200-425-0000</u>	FTO PAY	\$150.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$264.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$3,024.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,508.56
Earnings Expense Account Summary Totals			<u>\$27,577.54</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/01/2023 - 03/31/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00989-MAR 2023 EOM

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$2,241.02		\$2,241.02
MC - Medicare	\$382.66	\$382.66	\$765.32
MONTHLY PERS - PERS MONTHLY	\$2,209.80	\$4,272.29	\$6,482.09
SS - Social Security	\$1,636.18	\$1,636.18	\$3,272.36
State W/H - State Income Tax Withholding	\$912.00		\$912.00
Total Regular Payable Process	\$7,381.66	\$6,291.13	\$13,672.79
Total Posted	\$7,381.66	\$6,291.13	\$13,672.79
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)	\$401.13		\$401.13
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$115.35		\$115.35
UNITED WAY MO - MONTHLY UNITED WAY	\$10.00		\$10.00
VISION MO - MONTHLY (C)	\$106.72		\$106.72
Total Not Posted	\$1,378.20	\$5,547.10	\$6,925.30
AP Recap Totals	\$8,759.86	\$11,838.23	\$20,598.09



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

		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	4,003,849.27	4,003,849.27	248,315.41	3,264,810.14	0.00	-739,039.13	81.54 %
001-001-201-0000	AUTOMOBILE TAXES	578,869.77	578,869.77	55,721.91	327,439.65	0.00	-251,430.12	56.57 %
001-001-202-0000	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	106,985.04	581,500.81	0.00	340,305.07	241.09 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	157.87	0.00	-442.13	26.31 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	882.66	5,334.18	0.00	2,334.18	177.81 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	1,218.31	2,518.31	0.00	-481.69	83.94 %
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	1,542.73	5,318.67	0.00	-14,681.33	26.59 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	2,311.15	13,307.26	0.00	-16,692.74	44.36 %
Category: 20 - Taxes Total:		4,881,514.78	4,881,514.78	416,977.21	4,200,386.89	0.00	-681,127.89	86.05%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	208,146.88	208,146.88	0.00	-91,853.12	69.38 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	270,843.31	0.00	-204,156.69	57.02 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	81,370.26	0.00	-60,629.74	57.30 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	55,702.23	0.00	-72,297.77	43.52 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	85,622.09	0.00	23,622.09	138.10 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	58,000.00	58,000.00	0.00	23,012.18	0.00	-34,987.82	39.68 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	37.00	0.00	-648.00	5.40 %
001-001-223-0000	ABC TAX	75,000.00	75,000.00	10,800.00	57,825.00	0.00	-17,175.00	77.10 %
Category: 21 - Other Taxes Total:		1,254,685.00	1,254,685.00	218,946.88	791,343.51	0.00	-463,341.49	63.07%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	626.51	33,164.52	0.00	-8,835.48	78.96 %
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	29,733.00	142,141.00	0.00	-107,859.00	56.86 %
001-001-224-0000	GOLF CART LICENSE	10,000.00	10,000.00	1,520.00	10,705.00	0.00	705.00	107.05 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	7,428.60	17,230.91	0.00	-2,769.09	86.15 %
Category: 22 - Licenses and Permits Total:		323,000.00	323,000.00	39,308.11	203,241.43	0.00	-119,758.57	62.92%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	4,353.75	6,064.16	0.00	-12,435.84	32.78 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00	50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,159.38	0.00	159.38	101.59 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	533,060.63	3,552,457.99	0.00	-2,447,542.01	59.21 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	3,376.92	0.00	3,376.92	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,036,900.00	6,036,900.00	537,414.38	3,576,258.45	0.00	-2,460,641.55	59.24%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	1,000.00	7,000.00	0.00	-5,000.00	58.33 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	1,000.00	7,000.00	0.00	-5,000.00	58.33%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	24,854.00	102,732.50	0.00	-127,267.50	44.67 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	2,516.00	37,916.24	0.00	-12,083.76	75.83 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	378.00	6,217.73	0.00	-38,782.27	13.82 %
001-001-316-0004	POTTERY PROGRAMS	0.00	0.00	4,300.00	31,700.00	0.00	31,700.00	0.00 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	32,048.00	178,566.47	0.00	-146,433.53	54.94%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	0.00	326.75	0.00	-1,173.25	21.78 %
001-001-330-0331	COURT FINES	325,000.00	325,000.00	22,039.95	106,446.07	0.00	-218,553.93	32.75 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	55,000.00	3,040.00	16,664.83	0.00	-38,335.17	30.30 %
001-001-330-0333	COURT TECH FEE	40,000.00	40,000.00	1,892.75	10,122.25	0.00	-29,877.75	25.31 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	330.00	1,005.00	0.00	505.00	201.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 33 - Fines and Forfeits Total:		622,000.00	422,000.00	27,302.70	134,564.90	0.00	-287,435.10	31.89%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	0.00	0.00	-37,392.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	371,400.97	664,662.82	0.00	-245,337.18	73.04 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	150.00	1,405.00	0.00	405.00	140.50 %
001-001-340-0000	INTEREST EARNED	15,000.00	215,000.00	0.00	191,176.22	0.00	-23,823.78	88.92 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	4,800.00	0.00	-4,800.00	50.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	550.00	3,300.00	0.00	-18,300.00	15.28 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	5,003.47	0.00	-6,996.53	41.70 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	1,600.00	36,050.00	0.00	16,050.00	180.25 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	750.00	6,450.00	0.00	1,450.00	129.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	1,300.00	0.00	-1,200.00	52.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	-200.00	600.00	0.00	-400.00	60.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	3,355.00	7,945.00	0.00	-10,055.00	44.14 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
Category: 34 - Miscellaneous Total:		1,054,092.00	1,254,092.00	378,405.97	923,692.51	0.00	-330,399.49	73.65%
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 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-357-0000	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	1,800.00	0.00	-2,200.00	45.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

		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	40,618.40	120,191.24	0.00	35,191.24	141.40 %
Category: 35 - Miscellaneous Total:		354,500.00	354,500.00	40,618.40	121,991.24	0.00	-232,508.76	34.41%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	3,464.00	0.00	3,464.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	667,089.00	667,089.00	0.00	0.00	0.00	-667,089.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,139,000.00	1,139,000.00	0.00	0.00	0.00	-1,139,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,815,564.00	1,815,564.00	0.00	47,939.00	0.00	-1,767,625.00	2.64%
Department: 001 - GENERAL Total:		16,679,255.78	16,679,255.78	1,692,021.65	10,184,984.40	0.00	-6,494,271.38	61.06%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	8,199.80	49,198.80	0.00	49,199.20	50.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	1,426.74	8,560.44	0.00	8,561.56	50.00 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	590.88	3,581.58	0.00	3,946.42	47.58 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	2,133.44	12,712.62	0.00	12,889.38	49.65 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		148,916.00	148,650.00	12,350.86	74,053.44	0.00	74,596.56	49.82%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	100,000.00	37,947.49	66,793.05	0.00	33,206.95	66.79 %
001-100-603-0000	COMPUTER HARDWARE	0.00	5,725.00	-739.98	5,724.12	0.00	0.88	99.98 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	3,004.00	0.00	5,996.00	33.38 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		65,833.00	121,558.00	37,207.51	81,349.87	0.00	40,208.13	66.92%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	30.00	230.00	142.08	3,627.92	9.30 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	64,000.00	30.00	230.00	142.08	63,627.92	0.58%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	7,600.00	0.00	0.00	1,600.00	6,000.00	21.05 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,130.00	0.00	4,870.00	18.83 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	919.50	1,670.00	3,410.50	43.16 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,711.00	0.00	711.00	0.00	6,000.00	10.59 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,035.00	4,286.00	0.00	1,714.00	71.43 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,000.00	1,000.00	0.00	5,000.00	16.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	7,448.73	1,448.73	1,448.73	0.00	6,000.00	19.45 %
Category: 90 - Capital Outlay Total:		42,000.00	45,759.73	5,483.73	9,495.23	3,270.00	32,994.50	27.90%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
Department: 100 - Board of Aldermen Total:		540,749.00	599,967.73	55,072.10	365,128.54	3,412.08	231,427.11	61.43%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	151,022.00	151,022.00	13,235.86	67,204.76	0.00	83,817.24	44.50 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	2,862.05	0.00	-2,862.05	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	2,303.06	12,191.70	0.00	14,086.30	46.40 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	941.21	4,964.44	0.00	6,588.56	42.97 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	3,305.31	18,514.66	0.00	32,527.34	36.27 %
001-110-491-0000	WORKERS' COMPENSATION	408.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		240,303.00	239,895.00	19,785.44	105,737.61	0.00	134,157.39	44.08%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	112.16	673.74	1,414.10	35.72 %
001-110-535-0531	UNIFORMS	440.00	440.00	0.00	391.42	0.00	48.58	88.96 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	1,073.00	2,227.00	32.52 %
Category: 50 - Supplies Total:		5,940.00	5,940.00	0.00	503.58	1,746.74	3,689.68	37.88%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	14,000.00	183.00	2,404.00	385.00	11,211.00	19.92 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	91,569.00	15.70	334.50	91,369.00	-134.50	100.15 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10.42 %
001-110-611-0000	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	2,100.00	37.24	177.79	1,822.21	100.00	95.24 %
001-110-699-0000	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 60 - Contractual Services Total:		17,832.00	109,851.00	235.94	3,215.55	93,576.21	13,059.24	88.11%
Department: 110 - COURT DEPARTMENT Total:		264,075.00	355,686.00	20,021.38	109,456.74	95,322.95	150,906.31	57.57%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	122,700.00	125,700.00	9,584.12	61,109.08	0.00	64,590.92	48.62 %
001-120-430-0402	OVERTIME PAY	0.00	0.00	0.00	389.19	0.00	-389.19	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	21,350.00	22,293.00	1,667.65	11,335.06	0.00	10,957.94	50.85 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,679.00	708.93	4,819.52	0.00	4,859.48	49.79 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	19,561.00	1,449.11	9,326.19	0.00	10,234.81	47.68 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-120-492-0000	Comp (Terminal) Pay	0.00	2,455.00	0.00	3,684.77	0.00	-1,229.77	150.09 %
Category: 40 - Personnel Services Total:		177,721.00	179,688.00	13,409.81	90,663.81	0.00	89,024.19	50.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	812.60	530.55	856.85	61.05 %
001-120-535-0531	UNIFORMS	600.00	1,000.00	140.46	670.97	-238.75	567.78	43.22 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	503.36	0.00	1,496.64	25.17 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	1,250.00	31.30	1,031.39	361.76	-143.15	111.45 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	1,250.00	0.00	255.49	0.00	994.51	20.44 %
Category: 50 - Supplies Total:		7,300.00	7,700.00	171.76	3,273.81	653.56	3,772.63	51.00%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	82,300.00	2,803.90	21,206.30	0.00	61,093.70	25.77 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	49,500.40	0.00	69,299.60	41.67 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	192.00	11,479.93	0.00	28,520.07	28.70 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	580.00	3,822.50	0.00	26,177.50	12.74 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	528.00	6,190.00	0.00	23,810.00	20.63 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	16.99	329.95	0.00	1,918.05	14.68 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	2,404.91	0.00	1,595.09	60.12 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	11,000.00	521.76	2,395.77	0.00	8,604.23	21.78 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	48,000.00	11,939.46	21,839.46	0.00	26,160.54	45.50 %
001-120-611-0000	TELEPHONE	1,132.00	1,532.00	0.00	522.78	0.00	1,009.22	34.12 %
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	16.00	78.00	0.00	322.00	19.50 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	24,816.38	3,084.88	12,062.87	0.00	12,753.51	48.61 %
Category: 60 - Contractual Services Total:		329,457.00	395,596.38	29,582.99	131,832.87	0.00	263,763.51	33.33%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	-8,439.38	275.98	2,882.95	0.00	-11,322.33	-34.16 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	-8,439.38	275.98	2,882.95	0.00	-11,322.33	-34.16%
Category: 90 - Capital Outlay								
001-120-915-0000	VEHICLES	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:		519,478.00	602,565.00	43,440.54	256,673.44	653.56	345,238.00	42.71%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	166,579.00	166,579.00	12,813.65	83,581.69	0.00	82,997.31	50.18 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	58.38	849.15	0.00	2,150.85	28.31 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	2,236.35	14,591.09	0.00	14,915.91	49.45 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	958.06	6,256.71	0.00	6,716.29	48.23 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	736.59	4,419.59	0.00	4,419.41	50.00 %
001-140-491-0000	WORKERS' COMPENSATION	458.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		221,356.00	220,898.00	16,803.03	109,698.23	0.00	111,199.77	49.66%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	414.19	2,441.71	29.95	5,228.34	32.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	83.65	427.00	89.35	85.11 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	500.00	1,150.64	0.00	169.36	87.17 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 50 - Supplies Total:		10,170.00	10,170.00	914.19	3,676.00	456.95	6,037.05	40.64%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	66,641.00	55.00	11,620.56	385.00	54,635.44	18.02 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,318.61	57,967.67	86,286.72	2,871.61	98.05 %
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	105,750.00	105,750.00	0.00	50,336.49	15,500.10	39,913.41	62.26 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	119.01	2,238.97	0.00	1,761.03	55.97 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,219.23	3,995.94	0.00	5,004.06	44.40 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	141.62	1,252.60	0.00	3,747.40	25.05 %
001-140-611-0000	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	4,017.98	24,057.88	0.00	23,942.12	50.12 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,462.00	34,462.00	3,268.08	19,608.48	0.00	14,853.52	56.90 %
001-140-615-0000	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	32.67 %
001-140-625-0000	UTILITIES	17,640.00	17,640.00	1,244.78	8,515.67	0.00	9,124.33	48.27 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,800.00	8,800.00	1,297.47	5,209.45	4,422.70	-832.15	109.46 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	44,265.00	59,265.00	93.49	42,287.90	13,774.27	3,202.83	94.60 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	4,100.00	24,600.00	0.00	31,400.00	43.93 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	72.50	0.00	427.50	14.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	108.00	438.00	0.00	2,562.00	14.60 %
Category: 60 - Contractual Services Total:		539,430.00	569,936.00	24,983.27	252,807.62	120,368.79	196,759.59	65.48%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-140-915-0000	VEHICLES	33,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 90 - Capital Outlay Total:		43,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	814,004.00	42,700.49	366,181.85	120,825.74	326,996.41	59.83%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	68,466.00	68,466.00	5,266.73	34,237.70	0.00	34,228.30	50.01 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	916.42	6,013.44	0.00	5,900.56	50.47 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	379.53	2,500.53	0.00	2,737.47	47.74 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	903.07	5,339.53	0.00	5,899.47	47.51 %
Category: 40 - Personnel Services Total:		96,857.00	96,857.00	7,465.75	48,091.20	0.00	48,765.80	49.65%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	45.44	0.00	284.56	13.77 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	72.19	0.00	257.81	21.88 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	173.98	46.02	79.08 %
Category: 50 - Supplies Total:		880.00	880.00	0.00	117.63	173.98	588.39	33.14%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	84.99	424.95	0.00	675.05	38.63 %
001-180-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	2,289.30	0.00	-2,289.30	0.00 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	302.00	2,864.00	0.00	19,136.00	13.02 %
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	1,496.07	0.00	3.93	99.74 %
001-180-610-0000	ADVERTISING	1,320.00	1,320.00	0.00	433.92	0.00	886.08	32.87 %
001-180-611-0000	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
001-180-620-0620	BUILDING INSURANCE	192,000.00	192,000.00	0.00	3,847.00	0.00	188,153.00	2.00 %
001-180-620-0621	COMP/COLLISION INSURANCE	70,000.00	70,000.00	0.00	4,966.00	0.00	65,034.00	7.09 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	83.89 %
001-180-620-0623	LIFE INSURANCE	13,500.00	13,500.00	997.91	5,983.07	0.00	7,516.93	44.32 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-620-0626	WORKERS' COMPENSATION	185.00	184,348.00	0.00	130,911.03	0.00	53,436.97	71.01 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	90.80	480.80	519.20	200.00	83.33 %
001-180-681-0000	BONDS	10,000.00	10,000.00	0.00	6,988.00	0.00	3,012.00	69.88 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	75.00	0.00	425.00	15.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		466,957.00	651,120.00	1,475.70	274,189.05	519.20	376,411.75	42.19%
Department: 180 - HUMAN RESOURCES Total:		564,694.00	748,857.00	8,941.45	322,397.88	693.18	425,765.94	43.14%
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
001-181-420-0000	SALARIES	4,680.00	4,680.00	135.00	2,115.00	0.00	2,565.00	45.19 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	23.49	368.01	0.00	446.99	45.15 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	358.00	358.00	10.33	161.80	0.00	196.20	45.20 %
001-181-491-0000	WORKERS' COMPENSATION	13.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		5,866.00	5,853.00	168.82	2,644.81	0.00	3,208.19	45.19%
Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:		9,366.00	9,353.00	168.82	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	117,661.00	117,661.00	9,050.41	58,852.40	0.00	58,808.60	50.02 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	1,574.78	10,240.38	0.00	10,232.62	50.02 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	650.96	4,252.72	0.00	4,748.28	47.25 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	2,138.04	12,703.24	0.00	12,953.76	49.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-190-491-0000	WORKERS' COMPENSATION	318.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		173,110.00	172,792.00	13,414.19	86,048.74	0.00	86,743.26	49.80%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,430.00	1,430.00	100.75	632.13	0.00	797.87	44.20 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	466.98	243.00	-209.98	142.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	150.99	0.00	149.01	50.33 %
Category: 50 - Supplies Total:		2,230.00	2,230.00	100.75	1,250.10	243.00	736.90	66.96%
Category: 60 - Contractual Services								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	3,000.00	7,736.00	0.00	900.00	89.58 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	905.78	0.00	1,594.22	36.23 %
001-190-606-0000	POSTAGE	500.00	500.00	440.07	940.07	0.00	-440.07	188.01 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	164.56	463.84	0.00	2,536.16	15.46 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	4.00	478.00	718.00	40.17 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	257.82	1,796.57	2,006.81	196.62	95.08 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	4,491.62	2,500.00	3,008.38	69.92 %
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:		112,547.00	112,547.00	3,862.45	61,298.88	4,984.81	46,263.31	58.89%
Department: 190 - PLANNING DEPARTMENT Total:		287,887.00	287,569.00	17,377.39	148,597.72	5,227.81	133,743.47	53.49%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	14,367.43	93,388.19	0.00	93,393.81	50.00 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	2,499.93	16,249.54	0.00	16,250.46	50.00 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	1,053.86	6,874.16	0.00	7,414.84	48.11 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	2,756.78	16,540.68	0.00	16,540.32	50.00 %
001-191-491-0000	WORKERS' COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		271,052.00	266,652.00	20,678.00	133,052.57	0.00	133,599.43	49.90%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	47.74	495.58	45.44	778.98	40.99 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	350.00	145.00	5.00	99.00 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	770.00	0.00	252.70	954.00	-436.70	156.71 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	1,883.90	1,943.40	0.00	1,356.60	58.89 %
Category: 50 - Supplies Total:		7,210.00	7,210.00	1,931.64	3,041.68	1,144.44	3,023.88	58.06%
Category: 60 - Contractual Services								
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	279.97	-279.97	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	595.00	1,020.00	0.00	3,180.00	24.29 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	0.00	522.78	0.00	797.22	39.60 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	754.00	0.00	46.00	94.25 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	5,500.00	11,000.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	169.30	2,020.44	1,051.30	228.26	93.08 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	500.00	900.00	0.00	1,100.00	45.00 %
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	12,380.70	7,650.00	21,969.30	47.69 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		117,488.00	117,488.00	2,639.30	31,765.92	19,981.27	65,740.81	44.04%
Category: 90 - Capital Outlay								
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	4,169.96	32,189.96	0.00	810.04	97.55 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	984.92	1,015.08	49.25 %
Category: 90 - Capital Outlay Total:		35,000.00	35,000.00	4,169.96	32,189.96	984.92	1,825.12	94.79%
Department: 191 - BUILDING DEPARTMENT Total:		430,750.00	426,350.00	29,418.90	200,050.13	22,110.63	204,189.24	52.11%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	451.48	3,205.79	0.00	3,794.21	45.80 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	435.25	0.00	6,864.75	5.96 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		24,000.00	24,000.00	451.48	3,641.04	0.00	20,358.96	15.17%
Department: 193 - SENIOR CITIZEN CENTER Total:		24,000.00	24,000.00	451.48	3,641.04	0.00	20,358.96	15.17%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	107.00	428.00	0.00	892.00	32.42 %
001-194-620-0620	BUILDING INSURANCE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	8,400.00	8,400.00	486.56	6,083.68	0.00	2,316.32	72.42 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	1,154.00	2,357.20	743.50	199.30	93.96 %
Category: 60 - Contractual Services Total:		30,700.00	30,700.00	1,747.56	21,348.88	743.50	8,607.62	71.96%
Department: 194 - COMMUNITY CENTER Total:		30,700.00	30,700.00	1,747.56	21,348.88	743.50	8,607.62	71.96%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	2,032.31	11,607.22	0.00	16,892.78	40.73 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	6,721.13	8,575.67	1,077.34	1,346.99	87.75 %
Category: 60 - Contractual Services Total:		63,700.00	63,700.00	8,753.44	20,182.89	1,077.34	42,439.77	33.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	69,069.18	0.00	60,057.23	0.00	9,011.95	86.95 %
Category: 90 - Capital Outlay Total:		0.00	69,069.18	0.00	60,057.23	0.00	9,011.95	86.95%
Department: 195 - CIVIC CENTER Total:		63,700.00	132,769.18	8,753.44	80,240.12	1,077.34	51,451.72	61.25%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	558.90	5,404.11	0.00	-4,595.89	54.04 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	7.63	329.73	0.00	-2,170.27	13.19 %
001-196-341-0002	MARY C PRODUCTION INCOME	0.00	0.00	4,254.48	4,254.48	0.00	4,254.48	0.00 %
001-196-341-0003	SALES - CONCESSIONS	0.00	0.00	416.20	416.20	0.00	416.20	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	980.00	4,997.34	0.00	-7,002.66	41.64 %
001-196-344-0000	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	-400.00	0.00 %
Category: 34 - Miscellaneous Total:		24,900.00	24,900.00	6,217.21	15,401.86	0.00	-9,498.14	61.85%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	50.55	0.00	50.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	50.55	0.00	50.55	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	94,140.00	83,890.00	6,385.60	39,853.44	0.00	44,036.56	47.51 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	187.49	0.00	812.51	18.75 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	16,555.00	14,771.00	1,111.10	6,934.52	0.00	7,836.48	46.95 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,278.00	6,493.00	463.52	2,916.38	0.00	3,576.62	44.92 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	1,592.14	7,225.54	0.00	11,880.46	37.82 %
001-196-491-0000	WORKERS' COMPENSATION	257.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		138,336.00	125,260.00	9,552.36	57,117.37	0.00	68,142.63	45.60%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	270.99	838.54	0.00	811.46	50.82 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	181.73	617.75	22.26	1,559.99	29.09 %
001-196-535-0531	UNIFORMS - MARY C	200.00	200.00	0.00	0.00	85.50	114.50	42.75 %
001-196-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	1,501.19	4,736.16	1,198.53	2,065.31	74.18 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00	3,000.00	449.41	589.41	0.00	2,410.59	19.65 %
001-196-560-0002	CONCESSIONS SUPPLIES	0.00	0.00	98.69	98.69	116.38	-215.07	0.00 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	511.06	127.40	3,361.54	15.96 %
Category: 50 - Supplies Total:		16,050.00	19,050.00	2,502.01	7,391.61	1,550.07	10,108.32	46.94%
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	8,000.00	8,000.00	2,228.13	3,664.24	0.00	4,335.76	45.80 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	84.99	424.95	0.00	655.05	39.35 %
001-196-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	1,879.97	0.00	1,120.03	62.67 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	534.50	0.00	2,965.50	15.27 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	131.44	788.64	0.00	811.36	49.29 %
001-196-620-0620	BUILDING INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-625-0000	UTILITIES	35,000.00	35,000.00	5,616.61	22,617.19	0.00	12,382.81	64.62 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	936.66	3,906.93	157.50	15,935.57	20.32 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	684.25	0.00	3,315.75	17.11 %
001-196-645-0001	GALLERIES	2,000.00	2,000.00	193.98	1,284.41	0.00	715.59	64.22 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	22,000.00	1,120.50	2,634.25	0.00	19,365.75	11.97 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	36.00	330.03	0.00	1,669.97	16.50 %
Category: 60 - Contractual Services Total:		142,180.00	152,180.00	10,348.31	38,749.36	157.50	113,273.14	25.57%
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-276,590.00	-16,185.47	-92,129.53	-1,707.57	182,752.90	33.93%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	106.99	847.62	0.00	1,572.38	35.03 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	106.99	847.62	0.00	1,572.38	35.03%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	106.99	847.62	0.00	1,572.38	35.03%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	4,080.00	17,465.00	0.00	22,535.00	43.66 %
001-200-420-0000	SALARIES	2,369,519.00	2,369,519.00	151,764.99	1,016,595.11	0.00	1,352,923.89	42.90 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	4,260.00	22,364.12	0.00	-22,364.12	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	150.00	900.00	0.00	-900.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	26,648.24	0.00	-26,648.24	0.00 %
001-200-430-0402	OVERTIME PAY	100,000.00	100,000.00	30,144.61	150,138.89	0.00	-50,138.89	150.14 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	1,964.79	19,584.57	0.00	-19,584.57	0.00 %
001-200-431-0000	HOLIDAY PAY	66,104.00	66,104.00	653.12	2,479.68	0.00	63,624.32	3.75 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	1,381.23	11,650.58	0.00	-11,650.58	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	631.28	3,820.89	0.00	-3,820.89	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	999.75	8,836.50	0.00	9,663.50	47.76 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	444,418.00	444,418.00	32,759.96	216,365.59	0.00	228,052.41	48.69 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	198,451.00	198,451.00	14,378.64	94,501.29	0.00	103,949.71	47.62 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	29,554.03	168,253.50	0.00	219,182.50	43.43 %
001-200-491-0000	WORKERS' COMPENSATION	52,222.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		3,676,650.00	3,624,428.00	272,722.40	1,759,603.96	0.00	1,864,824.04	48.55%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	591.41	3,728.42	64.16	3,907.42	49.25 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,880.00	2,880.00	0.00	584.99	0.00	2,295.01	20.31 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	4,620.00	31,064.20	0.00	38,935.80	44.38 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	271.65	0.00	1,728.35	13.58 %
001-200-525-0000	GAS AND OIL	250,000.00	250,000.00	14,334.00	64,245.19	46,804.83	138,949.98	44.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-535-0531	UNIFORMS	38,000.00	38,000.00	2,497.13	8,087.66	9,778.37	20,133.97	47.02 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	5,200.00	13,600.00	3,200.00	85.45 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	5,000.00	5,000.00	0.00	422.77	0.00	4,577.23	8.46 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	2,907.21	5,053.35	4,510.82	3,435.83	73.57 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	1,671.42	9,993.49	3,936.03	1,070.48	92.86 %
001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	2,337.36	7,485.09	10,878.22	4,636.69	79.84 %
Category: 50 - Supplies Total:		451,080.00	451,080.00	28,958.53	136,136.81	89,572.43	225,370.76	50.04%
Category: 60 - Contractual Services								
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	414,528.00	710.40	50,587.30	356,176.94	7,763.76	98.13 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	58,305.00	0.00	55,544.88	0.00	2,760.12	95.27 %
001-200-603-0000	COMPUTER HARDWARE	0.00	52,000.00	740.94	5,504.53	0.00	46,495.47	10.59 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	16,481.98	31,625.15	11,521.00	26,853.85	61.64 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	0.00	6,703.00	0.00	10,025.00	40.07 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	241.03	1,404.15	0.00	1,483.85	48.62 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	504.00	0.00	479.00	51.27 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,493.10	25,058.26	0.00	28,941.74	46.40 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	6,136.25	50,093.47	14,695.64	5,210.89	92.56 %
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	2,000.00	2,000.00	100.00	2,050.00	0.00	-50.00	102.50 %
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	120.00	702.25	0.00	4,297.75	14.05 %
Category: 60 - Contractual Services Total:		768,339.00	746,932.00	28,107.70	229,776.99	382,393.58	134,761.43	81.96%
Department: 200 - POLICE DEPARTMENT Total:		4,896,069.00	4,822,440.00	329,788.63	2,125,517.76	471,966.01	2,224,956.23	53.86%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,688,042.00	125,309.44	816,661.57	0.00	871,380.43	48.38 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	0.00	3,450.00	0.00	2,850.00	54.76 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	264.00	3,768.00	0.00	-3,768.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	384.86	3,449.03	0.00	-3,449.03	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	2,742.73	15,773.99	0.00	44,226.01	26.29 %
001-260-431-0000	HOLIDAY PAY	50,695.00	0.00	0.00	222.80	0.00	-222.80	0.00 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	6,883.20	0.00	-6,883.20	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	305,256.00	22,394.03	147,865.78	0.00	157,390.22	48.44 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	134,208.00	9,403.19	62,261.90	0.00	71,946.10	46.39 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	22,595.30	135,220.53	0.00	150,371.47	47.35 %
001-260-491-0000	WORKERS' COMPENSATION	60,134.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		2,433,795.00	2,479,398.00	183,093.55	1,195,556.80	0.00	1,283,841.20	48.22%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	0.00	215.92	0.00	684.08	23.99 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	119.40	523.33	0.00	4,476.67	10.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	428.95	2,502.98	0.00	2,497.02	50.06 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	54.00	623.95	54.00	322.05	67.80 %
001-260-525-0000	GAS AND OIL	39,000.00	39,000.00	6,166.27	17,069.62	3,220.76	18,709.62	52.03 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	1,906.97	14,645.17	-1,145.00	4,999.83	72.97 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	803.00	0.00	297.00	73.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	423.40	5,522.81	56.64	6,420.55	46.50 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	607.99	6,392.01	8.69 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	1,485.33	3,463.32	1,047.68	1,989.00	69.40 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	2,001.74	0.00	2,998.26	40.03 %
Category: 50 - Supplies Total:		106,700.00	106,700.00	10,584.32	47,371.84	3,842.07	55,486.09	48.00%
Category: 60 - Contractual Services								
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,436.00	0.00	564.00	88.72 %
001-260-603-0000	COMPUTER HARDWARE	2,500.00	2,500.00	194.97	3,883.30	0.00	-1,383.30	155.33 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	25,000.00	166.21	9,278.55	945.00	14,776.45	40.89 %
001-260-611-0000	TELEPHONE	432.00	432.00	0.00	345.91	0.00	86.09	80.07 %
001-260-625-0000	UTILITIES	32,760.00	32,760.00	2,534.69	17,351.00	0.00	15,409.00	52.96 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	2,278.23	13,978.28	2,367.00	58,654.72	21.79 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	0.00	705.00	0.00	1,045.00	40.29 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 60 - Contractual Services Total:		243,289.00	243,289.00	5,174.10	49,978.04	3,312.00	189,998.96	21.90%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	36,500.00	35,297.10	35,297.10	0.00	1,202.90	96.70 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	18,772.76	0.00	227.24	98.80 %
Category: 90 - Capital Outlay Total:		33,500.00	55,500.00	35,297.10	54,069.86	0.00	1,430.14	97.42%
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,884,887.00	234,149.07	1,346,976.54	7,154.07	1,530,756.39	46.94%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0605	CODE RED EMERGENCY SYSTEM	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00 %
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	87,926.00	4,181.42	31,818.80	0.00	56,107.20	36.19 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	154.72	0.00	1,845.28	7.74 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,185.00	0.00	4,618.58	0.00	-433.58	110.36 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	15,726.00	727.59	5,963.31	0.00	9,762.69	37.92 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	6,784.00	300.32	2,461.72	0.00	4,322.28	36.29 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	13,250.00	656.74	3,877.94	0.00	9,372.06	29.27 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-300-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	131.30	0.00	-131.30	0.00 %
Category: 40 - Personnel Services Total:		101,850.00	129,871.00	5,866.07	49,026.37	0.00	80,844.63	37.75%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	391.87	2,370.37	943.87	1,085.76	75.32 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	0.00	529.10	0.00	1,670.90	24.05 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,927.43	1,102.19	4,770.38	45.79 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,200.00	2,235.92	12,025.75	0.00	13,174.25	47.72 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	399.06	2,278.13	4,268.12	1,453.75	81.83 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	199.00	818.40	0.00	381.60	68.20 %
Category: 50 - Supplies Total:		49,600.00	49,800.00	3,225.85	20,949.18	6,314.18	22,536.64	54.75%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	0.00	12,009.00	5,146.50	5,146.50	2,632.00	4,230.50	64.77 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,833.33	0.00	16.67	99.10 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	50.00	625.00	0.00	575.00	52.08 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	382.85	0.00	1,717.15	18.23 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	1,787.55	12,119.34	0.00	12,880.66	48.48 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	128.09	1,455.27	3,355.47	1,789.26	72.89 %
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:		37,350.00	49,359.00	7,112.14	21,562.29	5,987.47	21,809.24	55.82%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	245,030.00	16,204.06	91,537.84	12,301.65	141,190.51	42.38%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	22,446.47	173,407.57	0.00	212,984.43	44.88 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	76.39	1,242.04	0.00	8,757.96	12.42 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	11,100.00	0.00	11,097.60	0.00	2.40	99.98 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	70,905.00	4,524.20	35,453.42	0.00	35,451.58	50.00 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	32,551.00	1,877.18	14,850.39	0.00	17,700.61	45.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	5,117.22	35,350.28	0.00	47,102.72	42.87 %
001-301-491-0000	WORKERS' COMPENSATION	16,504.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-499-0000	TEMP AGENCY EXPENSE	15,000.00	65,000.00	730.14	52,468.92	0.00	12,531.08	80.72 %
Category: 40 - Personnel Services Total:		629,023.00	664,401.00	34,771.60	323,870.22	0.00	340,530.78	48.75%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	125,000.00	125,000.00	7,188.53	73,822.55	45,387.47	5,789.98	95.37 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	4,058.95	4,832.23	0.00	45,167.77	9.66 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	0.00	2,755.00	0.00	150.13	3,111.52	-506.65	118.39 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	778.06	14,020.42	8,860.48	17,119.10	57.20 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	1,975.65	26,247.62	14,144.27	36,608.11	52.46 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	593.80	7,516.63	11,112.90	21,370.47	46.57 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	0.00	4,992.00	0.00	14,008.00	26.27 %
Category: 50 - Supplies Total:		351,000.00	353,755.00	14,594.99	131,581.58	82,616.64	139,556.78	60.55%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	200,000.00	200,000.00	4,140.00	28,890.00	2,070.00	169,040.00	15.48 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	45.83 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	242.18	0.00	507.82	32.29 %
001-301-625-0000	UTILITIES	545,000.00	545,000.00	42,912.28	259,904.86	0.00	285,095.14	47.69 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	290.00	21,904.61	1,450.68	31,644.71	42.46 %
Category: 60 - Contractual Services Total:		801,950.00	801,950.00	47,342.28	311,491.65	3,520.68	486,937.67	39.28%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	702.00	6,939.96	7,800.04	20,260.00	42.11 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	0.00	3,988.40	3,988.40	0.00	-3,988.40	0.00 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	3,866.40	8,480.40	1,170.40	10,349.20	48.25 %
001-301-915-0000	VEHICLES	0.00	75,998.00	37,999.00	37,999.00	37,999.00	0.00	100.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	100,000.00	82,756.50	0.00	3,495.51	79,361.00	-100.01	100.12 %
Category: 90 - Capital Outlay Total:		175,000.00	213,754.50	46,555.80	60,903.27	126,330.44	26,520.79	87.59%
Department: 301 - STREET DEPARTMENT Total:		1,956,973.00	2,033,860.50	143,264.67	827,846.72	212,467.76	993,546.02	51.15%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	60,326.00	60,326.00	4,968.04	31,478.40	0.00	28,847.60	52.18 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	645.44	0.00	354.56	64.54 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	864.44	5,559.85	0.00	5,111.15	52.10 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	362.92	2,344.71	0.00	2,347.29	49.97 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	1,008.76	6,258.39	0.00	9,409.61	39.94 %
001-350-491-0000	WORKERS' COMPENSATION	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		93,852.00	92,357.00	7,204.16	46,286.79	0.00	46,070.21	50.12%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,650.00	2,650.00	565.47	1,303.70	965.97	380.33	85.65 %
001-350-560-0000	MATERIALS & SUPPLIES	3,400.00	4,400.00	33.67	4,107.66	0.00	292.34	93.36 %

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001-350-563-0000	REPAIR PARTS & SUPPLIES	2,800.00	2,800.00	46.80	853.49	81.69	1,864.82	33.40 %
Category: 50 - Supplies Total:		7,850.00	9,850.00	645.94	6,264.85	1,047.66	2,537.49	74.24%
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	200.00	0.00	800.00	20.00 %
001-350-635-0000	RENTALS	4,000.00	4,000.00	393.11	2,693.37	1,193.31	113.32	97.17 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	393.11	2,893.37	1,193.31	2,713.32	60.10%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	4,300.00	4,805.00	0.00	0.00	0.00	4,805.00	0.00 %
Category: 90 - Capital Outlay Total:		4,300.00	4,805.00	0.00	0.00	0.00	4,805.00	0.00%
Department: 350 - CENTRAL SHOP Total:		112,802.00	113,812.00	8,243.21	55,445.01	2,240.97	56,126.02	50.69%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,519.00	66,519.00	4,819.20	28,800.32	0.00	37,718.68	43.30 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	2,163.99	0.00	-1,163.99	216.40 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	876.79	5,549.79	0.00	6,198.21	47.24 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	371.52	2,368.16	0.00	2,797.84	45.84 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	1,049.40	4,653.55	0.00	11,520.45	28.77 %
001-351-491-0000	WORKERS' COMPENSATION	2,339.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		102,946.00	100,607.00	7,116.91	43,535.81	0.00	57,071.19	43.27%
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	845.47	845.47	154.53	1,200.00	45.45 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	3,800.00	0.00	2,869.98	28.99	901.03	76.29 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	110.60	110.60	165.22	1,224.18	18.39 %
Category: 50 - Supplies Total:		7,500.00	7,500.00	956.07	3,826.05	348.74	3,325.21	55.66%
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	0.00 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:		111,310.00	108,971.00	8,072.98	47,361.86	348.74	61,260.40	43.78%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	11,912.67	78,158.47	0.00	77,046.53	50.36 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	552.66	1,755.92	0.00	2,244.08	43.90 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	2,186.88	14,556.63	0.00	13,145.37	52.55 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	909.35	6,137.61	0.00	6,042.39	50.39 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	2,869.98	14,838.63	0.00	21,690.37	40.62 %

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001-352-491-0000	WORKERS' COMPENSATION	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		241,957.00	235,616.00	18,431.54	115,447.26	0.00	120,168.74	49.00%
Category: 50 - Supplies								
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	36.94	2,343.59	40.57	3,115.84	43.35 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	4,918.62	0.00	581.38	89.43 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	540.73	1,515.53	1,780.76	1,703.71	65.93 %
Category: 50 - Supplies Total:		16,000.00	16,000.00	577.67	8,777.74	1,821.33	5,400.93	66.24%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	276.85	0.00	443.15	38.45 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	23,200.00	506.00	9,272.88	8,357.00	5,570.12	75.99 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	1,554.48	16,210.28	997.50	292.22	98.33 %
001-352-689-0000	TREE REMOVAL	4,000.00	11,500.00	0.00	9,000.00	800.00	1,700.00	85.22 %
Category: 60 - Contractual Services Total:		35,420.00	52,920.00	2,060.48	34,760.01	10,154.50	8,005.49	84.87%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	295,000.00	726.40	85,021.45	105,708.50	104,270.05	64.65 %
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	22,010.00	0.00	20,810.00	0.00	1,200.00	94.55 %
Category: 90 - Capital Outlay Total:		280,000.00	317,010.00	726.40	105,831.45	105,708.50	105,470.05	66.73%
Department: 352 - DRAINAGE DEPARTMENT Total:		573,377.00	621,546.00	21,796.09	264,816.46	117,684.33	239,045.21	61.54%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	5,462.24	33,499.15	0.00	57,491.85	36.82 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	14.33	0.00	-14.33	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	950.43	6,061.55	0.00	9,771.45	38.28 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	404.11	2,582.46	0.00	4,378.54	37.10 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	1,049.40	6,302.65	0.00	16,467.35	27.68 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	5,000.00	1,748.95	18,752.60	0.00	-13,752.60	375.05 %
Category: 40 - Personnel Services Total:		139,746.00	141,555.00	9,615.13	67,212.74	0.00	74,342.26	47.48%
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	2,478.26	6,697.49	3,016.91	15,285.60	38.86 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	2,478.26	6,697.49	3,016.91	15,285.60	38.86%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		189,746.00	191,555.00	12,093.39	73,910.23	3,016.91	114,627.86	40.16%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	53,381.77	353,771.65	0.00	389,285.35	47.61 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	4,476.00	19,875.00	0.00	10,125.00	66.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	10,951.13	62,831.90	0.00	102,168.10	38.08 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	1,250.81	12,186.81	0.00	2,813.19	81.25 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	716.06	731.51	0.00	-731.51	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	10,246.12	67,616.23	0.00	71,591.77	48.57 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	5,301.31	33,805.62	0.00	39,103.38	46.37 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	10,572.90	59,885.92	0.00	70,892.08	45.79 %
001-550-491-0000	WORKERS' COMPENSATION	33,176.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	10,200.75	0.00	-10,200.75	0.00 %
Category: 40 - Personnel Services Total:		1,329,128.00	1,295,952.00	96,896.10	620,905.39	0.00	675,046.61	47.91%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	141.32	672.84	27.12	1,300.04	35.00 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	129.99	-129.99	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	285.58	12,333.23	2,122.09	9,544.68	60.23 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	0.00	642.44	333.12	1,524.44	39.02 %
001-550-535-0531	UNIFORMS	7,000.00	14,000.00	522.79	5,493.45	5,142.28	3,364.27	75.97 %
001-550-540-0000	Recreational Activity Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	28,000.00	1,167.63	9,922.65	1,436.64	16,640.71	40.57 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	399.70	24,137.91	5,216.24	16,645.85	63.81 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	530.00	2,930.22	746.00	8,323.78	30.64 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	4,032.48	4,270.50	943.11	29,786.39	14.90 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	1,468.75	3,788.40	2,036.30	8,175.30	41.61 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	5,176.55	0.00	823.45	86.28 %
001-550-560-0000	MATERIALS & SUPPLIES	35,000.00	35,000.00	1,850.61	21,030.46	7,955.92	6,013.62	82.82 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,500.00	20,500.00	2,048.73	10,653.75	3,934.91	5,911.34	71.16 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,563.64	733.42	1,202.94	73.27 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	100.82	1,345.80	1,582.55	11,071.65	20.92 %
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Supplies Total:		251,000.00	258,000.00	12,548.41	104,961.84	32,339.69	120,698.47	53.22%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	0.00	7,238.00	3,102.00	3,462.00	1,330.00	2,446.00	66.21 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	560.00	0.00	1,940.00	22.40 %
001-550-611-0000	TELEPHONE	2,000.00	2,000.00	0.00	793.67	0.00	1,206.33	39.68 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	813.36	0.00	806.64	50.21 %
001-550-625-0000	UTILITIES	165,000.00	165,000.00	14,201.29	86,899.72	0.00	78,100.28	52.67 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	7,232.19	25,421.81	6,360.56	23,217.63	57.79 %
001-550-635-0000	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
001-550-688-0000	SPECIAL SERVICES	38,000.00	38,000.00	1,640.50	20,955.50	0.00	17,044.50	55.15 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 60 - Contractual Services Total:		307,120.00	314,358.00	26,311.54	138,906.06	8,065.56	167,386.38	46.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-550-901-0914	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	27,200.00	4,800.00	85.00 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	2,448.10	4,800.00	14,751.90	32.95 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	12,000.00	0.00	0.00	20,425.86	-8,425.86	170.22 %
001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	35,000.00	21,857.22	26,037.81	8,426.44	535.75	98.47 %
Category: 90 - Capital Outlay Total:		104,000.00	115,000.00	21,857.22	28,485.91	60,852.30	25,661.79	77.69%
Department: 550 - PARKS AND RECREATION Total:		1,991,248.00	1,983,310.00	157,613.27	893,259.20	101,257.55	988,793.25	50.14%
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	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
001-999-950-0954	Transfer Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Total Revenues		16,704,155.78	16,704,155.78	1,698,238.86	10,200,436.81	0.00	-6,503,718.97	61.07%
Total Expenses		16,703,550.00	17,638,992.41	1,181,828.59	8,272,150.96	1,180,212.35	8,186,629.10	53.59%
Fund: 001 - GENERAL Surplus (Deficit):		605.78	-934,836.63	516,410.27	1,928,285.85	-1,180,212.35	1,682,910.13	-80.02%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
002-301-566-0000	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Total Revenues		0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Total Expenses		0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):		0.00	0.00	0.00	15,392.40	-15,392.40	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
003-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	50.96	0.00	50.96	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	50.96	0.00	50.96	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,399.95	0.00	-1,399.95	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	1,399.95	0.00	-1,399.95	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,348.99	0.00	-1,348.99	0.00%
	Total Revenues	0.00	0.00	0.00	50.96	0.00	50.96	0.00%
	Total Expenses	0.00	0.00	0.00	1,399.95	0.00	-1,399.95	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,348.99	0.00	-1,348.99	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	18,237.50	153,340.00	0.00	153,340.00	0.00 %
	Category: 33 - Fines and Forfeits Total:	0.00	0.00	18,237.50	153,340.00	0.00	153,340.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
004-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	18,237.50	428,778.63	0.00	428,778.63	0.00%
	Total Revenues	0.00	0.00	18,237.50	428,778.63	0.00	428,778.63	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	18,237.50	428,778.63	0.00	428,778.63	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
005-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
	Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
006-001-321-0000	MS VIETNAM MEMORIAL DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 50 - Supplies								
006-120-560-0000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	206.77	0.00	-206.77	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24 %
	Category: 21 - Other Taxes Total:	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
	Department: 001 - GENERAL Total:	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	0.00	56,000.00	0.00	34,249.66	80.00	21,670.34	61.30 %
	Category: 50 - Supplies Total:	0.00	56,000.00	0.00	34,249.66	80.00	21,670.34	61.30%
	Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	34,249.66	80.00	21,670.34	61.30%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	21,579.00	250.00	11,687.10	0.00	9,891.90	54.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	470.40	1,970.40	0.00	2,029.60	49.26 %
	Category: 60 - Contractual Services Total:	8,600.00	25,579.00	720.40	13,657.50	0.00	11,921.50	53.39%
	Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	0.00	4,185.00	940.60	5,125.60	0.00	-940.60	122.48 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	34,185.00	940.60	35,125.60	0.00	-940.60	102.75%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	59,764.00	1,661.00	48,783.10	0.00	10,980.90	81.63%
	Total Revenues	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
	Total Expenses	38,600.00	115,764.00	1,661.00	83,032.76	80.00	32,651.24	71.79%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-49,764.00	3,039.74	-45,251.67	-80.00	4,432.33	91.09%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	174,508.62	1,005,201.28	0.00	-594,798.72	62.83 %
	Category: 21 - Other Taxes Total:	1,600,000.00	1,600,000.00	174,508.62	1,005,201.28	0.00	-594,798.72	62.83%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	901.25	901.25	0.00	901.25	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	901.25	901.25	0.00	901.25	0.00%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
	Department: 001 - GENERAL Total:	2,550,000.00	2,550,000.00	175,409.87	1,006,102.53	0.00	-1,543,897.47	39.46%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-911-0000	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	110,000.00	0.00	108,564.37	0.00	1,435.63	98.69 %
	Category: 90 - Capital Outlay Total:	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
	Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87 %
	Category: 90 - Capital Outlay Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
	Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	6,960.00	0.00	6,960.00	50.00 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	23,820.00	0.00	23,820.00	50.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	7,020.00	0.00	7,380.00	48.75 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	6,300.00	116,712.83	0.00	117,073.17	49.92%
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	4,990.00	0.00	4,990.00	0.00	0.00	100.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	128,172.48	0.00	14,635.00	28,172.48	85,365.00	33.40 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	27,950.00	27,950.00	7,968.00	314,082.00	10.26 %
008-550-911-0925	MLK PARK	5,000.00	10,000.00	75.30	2,874.86	841.14	6,284.00	37.16 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	481.02	934.02	0.00	5,065.98	15.57 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	6,701.68	0.00	18,298.32	26.81 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Category: 90 - Capital Outlay Total:		536,000.00	574,162.48	28,506.32	58,085.56	36,981.62	479,095.30	16.56%
Department: 550 - PARKS AND RECREATION Total:		894,786.00	932,948.48	34,806.32	174,798.39	36,981.62	721,168.47	22.70%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	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: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	52,000.00	52,000.00	0.00	40,000.00	0.00	12,000.00	76.92 %
Category: 60 - Contractual Services Total:		52,000.00	52,000.00	0.00	40,000.00	0.00	12,000.00	76.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	40,000.00	45,000.00	0.00	15,017.77	18,487.41	11,494.82	74.46 %
Category: 90 - Capital Outlay Total:		40,000.00	45,000.00	0.00	15,017.77	18,487.41	11,494.82	74.46%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	97,000.00	0.00	55,017.77	18,487.41	23,494.82	75.78%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	66,072.50	0.00	66,072.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
Department: 800 - DEBT SERVICE Total:		655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	51,300.00	71,950.00	0.00	51,300.00	0.00	20,650.00	71.30 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues		2,550,000.00	2,550,000.00	175,409.87	1,006,102.53	0.00	-1,543,897.47	39.46%
Total Expenses		2,208,531.00	2,342,135.84	34,806.32	549,183.97	92,437.16	1,700,514.71	27.39%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		341,469.00	207,864.16	140,603.55	456,918.56	-92,437.16	156,617.24	175.35%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
Category: 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	100.00	0.00	100.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	5,000.00	5,000.00	0.00	3,100.00	0.00	-1,900.00	62.00 %
Category: 35 - Miscellaneous Total:		15,000.00	15,000.00	0.00	3,200.00	0.00	-11,800.00	21.33%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30 %
Category: 38 - Transfers and Non Revenue Receipts Total:		51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
Department: 001 - GENERAL Total:		66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%

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Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79 %
Category: 50 - Supplies Total:		1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	-1,549.00	0.00	1,549.00	0.00 %
010-140-703-0001	CRUISIN' THE COAST	28,000.00	31,000.00	0.00	21,500.00	0.00	9,500.00	69.35 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	0.00	5,592.98	469.94	-62.92	101.05 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
010-140-703-0004	CHRISTMAS	7,000.00	9,650.00	0.00	9,582.01	42.73	25.26	99.74 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,045.80	0.00	354.20	74.70 %
010-140-703-0008	EASTER - MARY C	1,500.00	1,500.00	0.00	0.00	1,055.20	444.80	70.35 %
010-140-703-0009	FRIDAYS AT THE FORT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		60,300.00	80,950.00	0.00	36,171.79	1,567.87	43,210.34	46.62%
Department: 140 - SUPERVISION & FINANCE Total:		66,300.00	87,950.00	416.67	40,167.53	1,567.87	46,214.60	47.45%
Total Revenues		66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%
Total Expenses		66,300.00	87,950.00	416.67	40,167.53	1,567.87	46,214.60	47.45%
Fund: 010 - FESTIVALS Surplus (Deficit):		0.00	-1,000.00	-416.67	18,332.47	-1,567.87	17,764.60	-1,676.46%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	71.14	0.00	-71.14	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%

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Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Department: 001 - GENERAL Total:		45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-616-0000	LEGAL DOCUMENT FILING	700.00	700.00	0.00	574.50	0.00	125.50	82.07 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	80.00	0.00	4,920.00	1.60 %
Category: 60 - Contractual Services Total:		5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Department: 140 - SUPERVISION & FINANCE Total:		5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Total Revenues		45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Total Expenses		5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		39,300.00	39,300.00	1,570.00	6,950.50	0.00	-32,349.50	17.69%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Total Revenues		0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Total Expenses		0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-146,283.20	484,854.40	0.00	484,854.40	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	191,073.00	191,073.00	11,851.77	155,819.53	0.00	-35,253.47	81.55 %
101-001-201-0000	AUTOMOBILE TAXES	11,511.00	11,511.00	2,659.17	15,918.44	0.00	4,407.44	138.29 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	5,105.57	27,750.57	0.00	125.57	100.45 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	8.25	0.00	8.25	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	46.10	278.49	0.00	278.49	0.00 %

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101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	62.85	130.16	0.00	130.16	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
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	5,684.25	0.00	44,569.75	11.31 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	5,431.98	150.00	14,418.02	27.91 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	75,300.00	0.00	75,300.00	50.00 %
	Category: 60 - Contractual Services Total:	221,634.00	221,634.00	12,550.00	86,416.23	150.00	135,067.77	39.06%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
	Total Revenues	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
	Total Expenses	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
	Fund: 101 - LIBRARY Surplus (Deficit):	575.00	575.00	7,175.46	113,489.21	-150.00	112,764.21	19,711.17%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Total Revenues	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
	Total Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	1,024.43	45,688.67	0.00	45,688.67	0.00%
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00 %
	Category: 33 - Fines and Forfeits Total:	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
	Department: 001 - GENERAL Total:	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
	Total Revenues	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
	Total Expenses	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
	Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	-175.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	62,629.18	0.00	62,629.18	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	62,629.18	0.00	62,629.18	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	62,629.18	0.00	62,629.18	0.00%
	Total Revenues	0.00	0.00	0.00	62,629.18	0.00	62,629.18	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	62,629.18	0.00	62,629.18	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	68.00	69.00	0.00	69.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	68.00	69.00	0.00	69.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	68.00	69.00	0.00	69.00	0.00%
	Total Revenues	0.00	0.00	68.00	69.00	0.00	69.00	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	68.00	69.00	0.00	69.00	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								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	20,472.16	0.00	20,472.16	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	20,472.16	0.00	20,472.16	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
120-001-380-0383	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	220,472.16	0.00	220,472.16	0.00%
Total Revenues		0.00	0.00	0.00	220,472.16	0.00	220,472.16	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	220,472.16	0.00	220,472.16	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	0.00 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	99.59 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	100.00 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	20,628.23	0.00	-1,211.23	106.24 %
Category: 80 - Debt Service Total:		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Department: 800 - DEBT SERVICE Total:		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Total Revenues		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Total Expenses		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	-1,065.69%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
171-330-275-0000	MEMA REVENUE	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Total Revenues		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses		0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):		0.00	0.00	-6,120.00	-4,947.10	0.00	-4,947.10	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
174-405-560-0000	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	3,400.00	10,145.58	4,160.00	-14,305.58	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	3,400.00	10,145.58	4,160.00	-14,305.58	0.00%
Department: 405 - CAT F - UTILITIES Total:		0.00	0.00	3,400.00	10,145.58	4,160.00	-14,305.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH								
Category: 50 - Supplies								
174-406-560-0000	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	7,000.00	13,745.58	4,160.00	-17,905.58	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:		0.00	0.00	7,000.00	13,745.58	4,160.00	-17,905.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	828,562.00	828,562.00	51,393.61	675,690.13	0.00	-152,871.87	81.55 %
200-001-201-0000	AUTOMOBILE TAXES	49,913.00	49,913.00	11,531.18	69,028.44	0.00	19,115.44	138.30 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	22,139.64	120,336.58	0.00	544.58	100.45 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	35.78	0.00	35.78	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	467.02	1,760.91	0.00	1,760.91	0.00 %
Category: 20 - Taxes Total:		998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Department: 001 - GENERAL Total:		998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	74,275.00	74,275.00	0.00	38,900.00	0.00	35,375.00	52.37 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	16,116.75	16,116.75	0.00	6,183.25	72.27 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	100.00 %

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200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	790,000.00	790,000.00	0.00	-400,000.00	202.56 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
Category: 80 - Debt Service Total:		797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Department: 800 - DEBT SERVICE Total:		797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Total Revenues		998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Total Expenses		797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		200,777.00	200,777.00	-720,585.30	-289,079.71	0.00	-489,856.71	-143.98%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 001 - GENERAL Total:		0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 196 - MARY C O'KEEFE Total:		0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
301-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Total Revenues		0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	36.95%
Total Expenses		0.00	20,300.00	0.00	7,500.00	20,300.00	-7,500.00	136.95%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,300.00	-20,300.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
302-330-560-0000	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	7,445.73	27,145.73	2,932.47	-30,078.20	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	7,445.73	27,145.73	2,932.47	-30,078.20	0.00%
Category: 60 - Contractual Services								
302-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:		0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
303-001-275-0000	TIDELANDS GRANT - DMR	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Total Revenues		0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Total Expenses		0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):		0.00	0.00	0.00	6,160.00	0.00	6,160.00	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	27,600.50	140,866.70	0.00	140,866.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	27,600.50	140,866.70	0.00	140,866.70	0.00%

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Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	28,108.00	168,974.70	0.00	-168,974.70	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	28,108.00	168,974.70	0.00	-168,974.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-507.50	-28,108.00	0.00	-28,108.00	0.00%
Total Revenues	0.00	0.00	27,600.50	140,866.70	0.00	140,866.70	0.00%
Total Expenses	0.00	0.00	28,108.00	168,974.70	0.00	-168,974.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-507.50	-28,108.00	0.00	-28,108.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
309-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
Category: 23 - Intergovernmental Revenues							
310-335-275-0000 GRANT - PARKTOWN	0.00	0.00	51,632.13	339,441.55	0.00	339,441.55	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	51,632.13	339,441.55	0.00	339,441.55	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
310-335-911-0000	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	71,524.57	410,966.12	0.00	-410,966.12	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	71,524.57	410,966.12	0.00	-410,966.12	0.00%
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	-19,892.44	-71,524.57	0.00	-71,524.57	0.00%
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	GRANT - FT. BAYOU	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00	0.00%
Category: 90 - Capital Outlay								
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	750.00	5,250.00	0.00	-5,250.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	750.00	5,250.00	0.00	-5,250.00	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	750.00	-750.00	0.00	-750.00	0.00%
	Total Revenues	0.00	0.00	53,132.13	343,941.55	0.00	343,941.55	0.00%
	Total Expenses	0.00	0.00	72,274.57	416,216.12	0.00	-416,216.12	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-19,142.44	-72,274.57	0.00	-72,274.57	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	193.00	0.00	-193.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
Category: 60 - Contractual Services								
318-330-600-0600	CONTRACTUAL SERVICES	0.00	0.00	18,000.00	25,483.00	0.00	-25,483.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	18,000.00	25,483.00	0.00	-25,483.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
322-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	90.72	0.00	90.72	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 90 - Capital Outlay								
322-727-906-0000	MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
	Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS								
Category: 90 - Capital Outlay								
322-751-923-0000	CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	-14,295.33	0.00	14,295.33	0.00 %
322-751-923-0001	BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
	Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
	Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
	Total Expenses	0.00	0.00	0.00	43,571.78	0.00	-43,571.78	0.00%
	Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%
	Department: 001 - GENERAL Total:	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28 %
	Category: 90 - Capital Outlay Total:	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
	Total Revenues	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%
	Total Expenses	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-500.00	-5,250.00	0.00	-5,250.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
329-330-275-0000	GRANT	0.00	0.00	41,735.46	306,720.96	0.00	306,720.96	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	41,735.46	306,720.96	0.00	306,720.96	0.00%
Category: 90 - Capital Outlay								
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	41,735.46	-2,752.60	0.00	-2,752.60	0.00%
	Total Revenues	0.00	0.00	41,735.46	306,720.96	0.00	306,720.96	0.00%
	Total Expenses	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	41,735.46	-2,752.60	0.00	-2,752.60	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	13,929.54	0.00	13,929.54	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
331-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	-9,079.19	0.00	9,079.19	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	-9,079.19	0.00	9,079.19	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	-9,079.19	0.00	9,079.19	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
331-999-950-0000	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
	Total Revenues	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%
	Total Expenses	0.00	0.00	0.00	75,020.52	0.00	-75,020.52	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-61,090.98	0.00	-61,090.98	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	13,636.71	0.00	13,636.71	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
332-190-901-0003	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Total Revenues	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
	Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-5,264.57	0.00	-5,264.57	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	6,622.87	0.00	6,622.87	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,622.87	0.00	6,622.87	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
333-001-380-0000	TRANSFER IN	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,122.87	0.00	14,122.87	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - MARY C O'KEEFE								
Category: 90 - Capital Outlay								
333-196-904-0000	MARY C IMPROVEMENTS	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
	Total Revenues	0.00	0.00	0.00	14,122.87	0.00	14,122.87	0.00%
	Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
	Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-25,945.38	0.00	-25,945.38	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,278.07	0.00	14,278.07	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	14,278.07	0.00	14,278.07	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,278.07	0.00	14,278.07	0.00%
	Total Revenues	0.00	0.00	0.00	14,278.07	0.00	14,278.07	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	14,278.07	0.00	14,278.07	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	7,098.44	0.00	7,098.44	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,098.44	0.00	7,098.44	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,098.44	0.00	7,098.44	0.00%
	Total Revenues	0.00	0.00	0.00	7,098.44	0.00	7,098.44	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	7,098.44	0.00	7,098.44	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	21,295.29	0.00	21,295.29	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	21,295.29	0.00	21,295.29	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	21,295.29	0.00	21,295.29	0.00%
	Total Revenues	0.00	0.00	0.00	21,295.29	0.00	21,295.29	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	21,295.29	0.00	21,295.29	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	149,091.00	893,791.00	0.00	-870,209.00	50.67 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	149,091.00	893,791.00	0.00	-870,209.00	50.67%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	342,345.95	1,942,967.00	0.00	-1,913,353.00	50.38 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	342,345.95	1,942,967.00	0.00	-1,913,353.00	50.38%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	52.38	101.85	0.00	101.85	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	3,125.00	8,902.30	0.00	-3,097.70	74.19 %
401-001-359-0001	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	0.00 %
Category: 35 - Miscellaneous Total:		76,000.00	76,000.00	3,177.38	9,004.15	0.00	-66,995.85	11.85%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,830,440.00	2,830,440.00	245,866.70	1,395,446.47	0.00	-1,434,993.53	49.30 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	3,738.00	16,336.62	0.00	-38,663.38	29.70 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	4,540.00	20,097.00	0.00	-19,903.00	50.24 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	215.00	3,435.28	0.00	-26,564.72	11.45 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	17,473.35	105,651.19	0.00	-94,348.81	52.83 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	271,833.05	1,540,966.56	0.00	-1,614,473.44	48.84%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
401-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	766,447.38	4,406,728.71	0.00	-4,665,031.29	48.58%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	428,763.00	447,585.00	32,343.99	203,508.64	0.00	244,076.36	45.47 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	74,605.00	78,090.00	5,631.19	35,962.15	0.00	42,127.85	46.05 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	32,800.00	34,333.00	2,365.27	15,132.03	0.00	19,200.97	44.07 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	68,741.00	72,278.00	5,218.44	30,766.98	0.00	41,511.02	42.57 %
401-300-491-0000	WORKERS' COMPENSATION	5,273.00	33,804.00	0.00	24,005.24	0.00	9,798.76	71.01 %
401-300-492-0000	COMP (TERMINAL) PAY	0.00	1,208.00	0.00	0.00	0.00	1,208.00	0.00 %
Category: 40 - Personnel Services Total:		610,182.00	667,298.00	45,558.89	309,375.04	0.00	357,922.96	46.36%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	0.00	200.00	30.28	30.28	0.00	169.72	15.14 %
Category: 50 - Supplies Total:		0.00	200.00	30.28	30.28	0.00	169.72	15.14%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	19,140.00	35,372.00	3,313.50	3,313.50	1,512.00	30,546.50	13.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,107.88	18,592.28	44,227.28	4,378.44	93.48 %
401-300-603-0000	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,250.00	0.00	14,000.00	60.28 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	417.00	0.00	983.00	29.79 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	49.72	0.00	250.28	16.57 %
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	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	85.15 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	930.00	0.00	1,050.00	46.97 %
Category: 60 - Contractual Services Total:		209,868.00	226,100.00	6,576.38	80,317.44	45,739.28	100,043.28	55.75%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	919,073.00	52,165.55	399,197.76	45,739.28	474,135.96	48.41%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	9,572.82	62,242.15	0.00	62,204.85	50.01 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	494.81	3,018.81	0.00	-3,018.81	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	20,000.00	2,208.97	18,422.52	0.00	1,577.48	92.11 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	3,529.36	0.00	6,470.64	35.29 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	14,000.00	1,556.93	8,311.75	0.00	5,688.25	59.37 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	29,310.00	1,678.00	11,613.59	0.00	17,696.41	39.62 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	12,886.00	703.09	4,893.36	0.00	7,992.64	37.97 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	1,897.54	11,266.49	0.00	7,922.51	58.71 %
401-320-491-0000	WORKERS' COMPENSATION	6,301.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		236,133.00	229,832.00	18,112.16	123,298.03	0.00	106,533.97	53.65%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	2,897.37	0.00	8,102.63	26.34 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	118,218.79	573,343.23	797,784.72	2,872.05	99.79 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	285.00	9,910.00	0.00	8,090.00	55.06 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	118,503.79	586,150.60	797,784.72	19,064.68	98.64%
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,632,832.00	136,615.95	709,448.63	797,784.72	125,598.65	92.31%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	3,918.40	25,469.63	0.00	25,477.37	49.99 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	110.21	673.49	0.00	526.51	56.12 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	700.98	4,548.89	0.00	4,525.11	50.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	310.27	2,014.76	0.00	1,975.24	50.50 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	549.70	3,298.20	0.00	2,698.80	55.00 %
401-705-491-0000	WORKERS' COMPENSATION	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		73,285.00	71,208.00	5,589.56	36,004.97	0.00	35,203.03	50.56%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	443.96	0.00	5,056.04	8.07 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	443.96	0.00	5,056.04	8.07%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,217.00	77,140.00	5,589.56	36,448.93	0.00	40,691.07	47.25%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	146,394.00	146,394.00	11,262.40	72,985.23	0.00	73,408.77	49.86 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	461.66	2,794.74	0.00	3,205.26	46.58 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	2,039.98	13,223.98	0.00	13,293.02	49.87 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,659.00	11,659.00	821.57	5,342.87	0.00	6,316.13	45.83 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	3,405.32	20,964.53	0.00	25,812.47	44.82 %
401-710-491-0000	WORKERS' COMPENSATION	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		239,684.00	237,347.00	17,990.93	115,311.35	0.00	122,035.65	48.58%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	10.99	632.87	3,956.14	14.00 %
401-710-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	373.47	0.00	-373.47	0.00 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	41.50	0.00	-41.50	0.00 %
401-710-535-0531	UNIFORMS	800.00	800.00	35.31	136.29	454.50	209.21	73.85 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	48.00	899.00	151.92	449.08	70.06 %
401-710-560-0000	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	1,101.64	0.00	3,518.36	23.85 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	825.00	825.00	0.00	615.72	0.00	209.28	74.63 %
401-710-570-0000	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Category: 50 - Supplies Total:		13,145.00	13,145.00	83.31	3,178.61	1,239.29	8,727.10	33.61%
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	32,104.00	64,208.00	2,722.00	68,670.00	0.00	-4,462.00	106.95 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	18,607.77	0.00	39,392.23	32.08 %
401-710-611-0000	TELEPHONE	864.00	864.00	0.00	348.52	0.00	515.48	40.34 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	36.00	0.00	3,964.00	0.90 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		125,468.00	157,572.00	2,722.00	87,662.29	0.00	69,909.71	55.63%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	3,750.00	167,093.00	2,140.00	155,767.00	52.07 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	3,750.00	167,093.00	2,140.00	155,767.00	52.07%
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	733,064.00	24,546.24	373,245.25	3,379.29	356,439.46	51.38%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	260,520.00	260,520.00	18,123.34	106,152.75	0.00	154,367.25	40.75 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	2,267.03	18,389.05	0.00	-389.05	102.16 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	3,547.93	21,670.29	0.00	26,792.71	44.72 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	1,476.79	9,033.56	0.00	12,273.44	42.40 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	4,668.80	27,769.05	0.00	49,211.95	36.07 %
401-750-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	1,608.64	20,813.04	0.00	-20,813.04	0.00 %
Category: 40 - Personnel Services Total:		425,271.00	425,271.00	31,692.53	203,827.74	0.00	221,443.26	47.93%
Category: 50 - Supplies								
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	1,477.93	4,684.78	0.00	9,615.22	32.76 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	3,064.56	17,298.11	24,572.79	-11,870.90	139.57 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	1,410.71	1,410.71	0.00	2,589.29	35.27 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	5,597.00	1,041.24	-2,638.24	165.96 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	186.92	1,438.89	902.70	6,458.41	26.61 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	22,984.31	83,338.63	73,064.37	-36,403.00	130.34 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	982.00	16,362.00	518.00	-8,080.00	191.82 %
Category: 50 - Supplies Total:		290,364.00	282,900.00	30,106.43	130,130.12	100,099.10	52,670.78	81.38%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	4,100.00	5,600.00	0.00	5,556.92	0.00	43.08	99.23 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	290.00	4,832.50	0.00	45,167.50	9.67 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	101.32 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	587.73	0.00	6,012.27	8.91 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	414.21	0.00	305.79	57.53 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	8,012.49	57,182.70	0.00	67,817.30	45.75 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	4,999.00	28,460.67	27,580.64	18,958.69	74.72 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,256.42	0.00	1,743.58	56.41 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,325.00	0.00	75.00	94.64 %
401-750-691-0000	WATER SERVICE JCUA	180,000.00	180,000.00	14,691.00	70,330.00	0.00	109,670.00	39.07 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	389.29	1,789.45	0.00	710.55	71.58 %
Category: 60 - Contractual Services Total:		468,976.00	470,476.00	29,461.78	184,920.13	27,580.64	257,975.23	45.17%

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Category: 90 - Capital Outlay								
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	0.00	75,955.45	17,868.42	306,176.13	23.46 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	0.00	75,955.45	17,868.42	368,176.13	20.31%
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,640,647.00	91,260.74	594,833.44	145,548.16	900,265.40	45.13%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	249,911.00	249,911.00	17,000.11	115,184.08	0.00	134,726.92	46.09 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	722.24	3,453.85	0.00	6,546.15	34.54 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	3,083.68	20,642.96	0.00	24,582.04	45.65 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	1,239.98	8,402.89	0.00	11,481.11	42.26 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	5,637.98	32,328.78	0.00	49,686.22	39.42 %
401-751-491-0000	WORKERS' COMPENSATION	10,352.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-751-499-0000	TEMP AGENCY EXPENSE	15,000.00	15,000.00	0.00	9,491.89	0.00	5,508.11	63.28 %
Category: 40 - Personnel Services Total:		432,387.00	422,035.00	27,683.99	189,504.45	0.00	232,530.55	44.90%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	0.00	17,426.26	19,470.08	35,103.66	51.24 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	527.01	813.79	0.00	4,186.21	16.28 %
401-751-560-0000	MATERIALS & SUPPLIES	8,800.00	8,800.00	445.20	7,307.46	2,737.66	-1,245.12	114.15 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	128.64	2,188.36	4,273.08	11,538.56	35.90 %
401-751-570-0000	TIRES AND TUBES	0.00	0.00	0.00	0.00	587.22	-587.22	0.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	5,561.00	28,958.68	48,810.20	7,231.12	91.49 %
Category: 50 - Supplies Total:		188,800.00	188,800.00	6,661.85	56,694.55	75,878.24	56,227.21	70.22%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	5,600.00	0.00	5,556.91	0.00	43.09	99.23 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	92.31 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	500.00	0.00	6,100.00	7.58 %
401-751-611-0000	TELEPHONE	864.00	864.00	0.00	520.17	0.00	343.83	60.20 %
401-751-625-0000	UTILITIES	132,000.00	132,000.00	9,370.09	56,354.87	0.00	75,645.13	42.69 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	9,140.08	7,939.71	42,920.21	28.47 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	295.18	1,245.18	0.00	754.82	62.26 %
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	2,525,448.00	2,525,448.00	210,454.00	1,269,311.88	0.00	1,256,136.12	50.26 %
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,778,772.00	2,779,972.00	221,199.27	1,368,336.43	7,939.71	1,403,695.86	49.51%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	56,788.00	0.00	0.00	56,784.50	3.50	99.99 %

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401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	7,511.65	19,417.76	20,330.33	260,251.91	13.25 %
	Category: 90 - Capital Outlay Total:	300,000.00	356,788.00	7,511.65	19,417.76	77,114.83	260,255.41	27.06%
	Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,747,595.00	263,056.76	1,633,953.19	160,932.78	1,952,709.03	47.89%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	1,222.57	7,546.64	0.00	7,037.81	51.74 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	132.21	0.00	0.00	100.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	646.52	4,119.20	0.00	3,539.12	53.79 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	532.15	3,307.12	0.00	3,031.89	52.17 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	172.32	1,076.22	0.00	974.25	52.49 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	416.28	2,591.53	0.00	2,365.42	52.28 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	835.56	5,110.43	0.00	4,876.63	51.17 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	64.22	543.53	0.00	161.41	77.10 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	40.12	339.56	0.00	100.48	77.17 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	8,697.93	51,976.36	0.00	52,485.19	49.76 %
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	0.00	17,613.09	0.00	0.00	100.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	5,524.53	32,907.10	0.00	33,487.18	49.56 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	4,704.46	28,112.54	0.00	28,387.77	49.76 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	1,699.28	10,153.38	0.00	10,255.35	49.75 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	3,864.92	23,095.67	0.00	23,321.78	49.76 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	4,453.26	26,622.49	0.00	26,856.29	49.78 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	3,454.29	20,567.53	0.00	17,431.14	54.13 %
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	2,157.92	12,848.68	0.00	10,889.72	54.13 %
	Category: 80 - Debt Service Total:	473,864.71	473,864.71	38,486.33	248,663.28	0.00	225,201.43	52.48%
	Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	38,486.33	248,663.28	0.00	225,201.43	52.48%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
	Total Revenues	9,071,760.00	9,071,760.00	766,447.38	4,406,728.71	0.00	-4,665,031.29	48.58%
	Total Expenses	9,071,606.71	9,509,465.71	611,721.13	4,281,040.48	1,153,384.23	4,075,041.00	57.15%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-437,705.71	154,726.25	125,688.23	-1,153,384.23	-589,990.29	234.79%
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	15,662.52	0.00	-15,662.48	50.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	29,689.98	0.00	-29,690.02	50.00 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	2,776.00	16,656.00	0.00	-16,656.00	50.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-001-342-0000	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	3,350.99	23,307.90	0.00	-16,692.10	58.27 %
	Category: 34 - Miscellaneous Total:	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
	Department: 001 - GENERAL Total:	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	40,000.00	40,000.00	2,920.45	22,903.70	0.00	17,096.30	57.26 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	0.00	518.89	700.00	18,781.11	6.09 %
	Category: 60 - Contractual Services Total:	112,000.00	112,000.00	2,920.45	23,422.59	700.00	87,877.41	21.54%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	112,000.00	11,420.45	31,922.59	700.00	79,377.41	29.13%
	Total Revenues	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
	Total Expenses	112,000.00	112,000.00	11,420.45	31,922.59	700.00	79,377.41	29.13%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	52,017.00	2,265.29	53,393.81	-700.00	676.81	101.30%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	6,447.10	0.00	6,447.10	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,447.10	0.00	6,447.10	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	2.99	0.00	2.99	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	2.99	0.00	2.99	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	92.00	372.36	0.00	-372.36	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-92.00	6,077.73	0.00	6,077.73	0.00%
	Total Revenues	0.00	0.00	0.00	6,450.09	0.00	6,450.09	0.00%
	Total Expenses	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-92.00	6,077.73	0.00	6,077.73	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
651-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	135.61	0.00	135.61	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	135.61	0.00	135.61	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	135.61	0.00	135.61	0.00%
Total Revenues	0.00	0.00	0.00	135.61	0.00	135.61	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	135.61	0.00	135.61	0.00%
Report Surplus (Deficit):	730,503.07	-284,067.18	-40,689.39	3,213,208.83	-2,474,916.48	1,022,359.53	-259.90%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,881,514.78	4,881,514.78	416,977.21	4,200,386.89	0.00	-681,127.89	86.05%
21 - Other Taxes	1,254,685.00	1,254,685.00	218,946.88	791,343.51	0.00	-463,341.49	63.07%
22 - Licenses and Permits	323,000.00	323,000.00	39,308.11	203,241.43	0.00	-119,758.57	62.92%
23 - Intergovernmental Revenues	6,036,900.00	6,036,900.00	537,414.38	3,576,258.45	0.00	-2,460,641.55	59.24%
28 - Charges for Government Services	12,000.00	12,000.00	1,000.00	7,000.00	0.00	-5,000.00	58.33%
31 - Culture and Recreation	325,000.00	325,000.00	32,048.00	178,566.47	0.00	-146,433.53	54.94%
33 - Fines and Forfeits	622,000.00	422,000.00	27,302.70	134,564.90	0.00	-287,435.10	31.89%
34 - Miscellaneous	1,054,092.00	1,254,092.00	378,405.97	923,692.51	0.00	-330,399.49	73.65%
35 - Miscellaneous	354,500.00	354,500.00	40,618.40	121,991.24	0.00	-232,508.76	34.41%
38 - Transfers and Non Revenue Receipts	1,815,564.00	1,815,564.00	0.00	47,939.00	0.00	-1,767,625.00	2.64%
Department: 001 - GENERAL Total:	16,679,255.78	16,679,255.78	1,692,021.65	10,184,984.40	0.00	-6,494,271.38	61.06%
Department: 100 - Board of Aldermen							
40 - Personnel Services	148,916.00	148,650.00	12,350.86	74,053.44	0.00	74,596.56	49.82%
60 - Contractual Services	65,833.00	121,558.00	37,207.51	81,349.87	0.00	40,208.13	66.92%
70 - Grants, Subsidies, & Allocations	64,000.00	64,000.00	30.00	230.00	142.08	63,627.92	0.58%
90 - Capital Outlay	42,000.00	45,759.73	5,483.73	9,495.23	3,270.00	32,994.50	27.90%
95 - Transfers Out	220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
Department: 100 - Board of Aldermen Total:	540,749.00	599,967.73	55,072.10	365,128.54	3,412.08	231,427.11	61.43%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	240,303.00	239,895.00	19,785.44	105,737.61	0.00	134,157.39	44.08%
50 - Supplies	5,940.00	5,940.00	0.00	503.58	1,746.74	3,689.68	37.88%
60 - Contractual Services	17,832.00	109,851.00	235.94	3,215.55	93,576.21	13,059.24	88.11%
Department: 110 - COURT DEPARTMENT Total:	264,075.00	355,686.00	20,021.38	109,456.74	95,322.95	150,906.31	57.57%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	177,721.00	179,688.00	13,409.81	90,663.81	0.00	89,024.19	50.46%
50 - Supplies	7,300.00	7,700.00	171.76	3,273.81	653.56	3,772.63	51.00%
60 - Contractual Services	329,457.00	395,596.38	29,582.99	131,832.87	0.00	263,763.51	33.33%
70 - Grants, Subsidies, & Allocations	5,000.00	-8,439.38	275.98	2,882.95	0.00	-11,322.33	-34.16%
90 - Capital Outlay	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:	519,478.00	602,565.00	43,440.54	256,673.44	653.56	345,238.00	42.71%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	221,356.00	220,898.00	16,803.03	109,698.23	0.00	111,199.77	49.66%
50 - Supplies	10,170.00	10,170.00	914.19	3,676.00	456.95	6,037.05	40.64%
60 - Contractual Services	539,430.00	569,936.00	24,983.27	252,807.62	120,368.79	196,759.59	65.48%
90 - Capital Outlay	43,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	813,956.00	814,004.00	42,700.49	366,181.85	120,825.74	326,996.41	59.83%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	96,857.00	96,857.00	7,465.75	48,091.20	0.00	48,765.80	49.65%
50 - Supplies	880.00	880.00	0.00	117.63	173.98	588.39	33.14%
60 - Contractual Services	466,957.00	651,120.00	1,475.70	274,189.05	519.20	376,411.75	42.19%
Department: 180 - HUMAN RESOURCES Total:	564,694.00	748,857.00	8,941.45	322,397.88	693.18	425,765.94	43.14%
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,866.00	5,853.00	168.82	2,644.81	0.00	3,208.19	45.19%
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:	9,366.00	9,353.00	168.82	2,644.81	0.00	6,708.19	28.28%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	173,110.00	172,792.00	13,414.19	86,048.74	0.00	86,743.26	49.80%
50 - Supplies	2,230.00	2,230.00	100.75	1,250.10	243.00	736.90	66.96%
60 - Contractual Services	112,547.00	112,547.00	3,862.45	61,298.88	4,984.81	46,263.31	58.89%
Department: 190 - PLANNING DEPARTMENT Total:	287,887.00	287,569.00	17,377.39	148,597.72	5,227.81	133,743.47	53.49%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	271,052.00	266,652.00	20,678.00	133,052.57	0.00	133,599.43	49.90%
50 - Supplies	7,210.00	7,210.00	1,931.64	3,041.68	1,144.44	3,023.88	58.06%
60 - Contractual Services	117,488.00	117,488.00	2,639.30	31,765.92	19,981.27	65,740.81	44.04%
90 - Capital Outlay	35,000.00	35,000.00	4,169.96	32,189.96	984.92	1,825.12	94.79%
Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	426,350.00	29,418.90	200,050.13	22,110.63	204,189.24	52.11%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	24,000.00	24,000.00	451.48	3,641.04	0.00	20,358.96	15.17%
Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	24,000.00	451.48	3,641.04	0.00	20,358.96	15.17%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,700.00	30,700.00	1,747.56	21,348.88	743.50	8,607.62	71.96%
Department: 194 - COMMUNITY CENTER Total:	30,700.00	30,700.00	1,747.56	21,348.88	743.50	8,607.62	71.96%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,700.00	63,700.00	8,753.44	20,182.89	1,077.34	42,439.77	33.38%
90 - Capital Outlay	0.00	69,069.18	0.00	60,057.23	0.00	9,011.95	86.95%
Department: 195 - CIVIC CENTER Total:	63,700.00	132,769.18	8,753.44	80,240.12	1,077.34	51,451.72	61.25%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	24,900.00	24,900.00	6,217.21	15,401.86	0.00	-9,498.14	61.85%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	50.55	0.00	50.55	0.00%
40 - Personnel Services	138,336.00	125,260.00	9,552.36	57,117.37	0.00	68,142.63	45.60%
50 - Supplies	16,050.00	19,050.00	2,502.01	7,391.61	1,550.07	10,108.32	46.94%
60 - Contractual Services	142,180.00	152,180.00	10,348.31	38,749.36	157.50	113,273.14	25.57%
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-276,666.00	-276,590.00	-16,185.47	-92,129.53	-1,707.57	182,752.90	33.93%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	106.99	847.62	0.00	1,572.38	35.03%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	106.99	847.62	0.00	1,572.38	35.03%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,676,650.00	3,624,428.00	272,722.40	1,759,603.96	0.00	1,864,824.04	48.55%
50 - Supplies	451,080.00	451,080.00	28,958.53	136,136.81	89,572.43	225,370.76	50.04%
60 - Contractual Services	768,339.00	746,932.00	28,107.70	229,776.99	382,393.58	134,761.43	81.96%
Department: 200 - POLICE DEPARTMENT Total:	4,896,069.00	4,822,440.00	329,788.63	2,125,517.76	471,966.01	2,224,956.23	53.86%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,433,795.00	2,479,398.00	183,093.55	1,195,556.80	0.00	1,283,841.20	48.22%
50 - Supplies	106,700.00	106,700.00	10,584.32	47,371.84	3,842.07	55,486.09	48.00%
60 - Contractual Services	243,289.00	243,289.00	5,174.10	49,978.04	3,312.00	189,998.96	21.90%
90 - Capital Outlay	33,500.00	55,500.00	35,297.10	54,069.86	0.00	1,430.14	97.42%
Department: 260 - FIRE DEPARTMENT Total:	2,817,284.00	2,884,887.00	234,149.07	1,346,976.54	7,154.07	1,530,756.39	46.94%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	101,850.00	129,871.00	5,866.07	49,026.37	0.00	80,844.63	37.75%
50 - Supplies	49,600.00	49,800.00	3,225.85	20,949.18	6,314.18	22,536.64	54.75%
60 - Contractual Services	37,350.00	49,359.00	7,112.14	21,562.29	5,987.47	21,809.24	55.82%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	188,800.00	245,030.00	16,204.06	91,537.84	12,301.65	141,190.51	42.38%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	629,023.00	664,401.00	34,771.60	323,870.22	0.00	340,530.78	48.75%
50 - Supplies	351,000.00	353,755.00	14,594.99	131,581.58	82,616.64	139,556.78	60.55%
60 - Contractual Services	801,950.00	801,950.00	47,342.28	311,491.65	3,520.68	486,937.67	39.28%
90 - Capital Outlay	175,000.00	213,754.50	46,555.80	60,903.27	126,330.44	26,520.79	87.59%
Department: 301 - STREET DEPARTMENT Total:	1,956,973.00	2,033,860.50	143,264.67	827,846.72	212,467.76	993,546.02	51.15%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,852.00	92,357.00	7,204.16	46,286.79	0.00	46,070.21	50.12%
50 - Supplies	7,850.00	9,850.00	645.94	6,264.85	1,047.66	2,537.49	74.24%
60 - Contractual Services	6,800.00	6,800.00	393.11	2,893.37	1,193.31	2,713.32	60.10%
90 - Capital Outlay	4,300.00	4,805.00	0.00	0.00	0.00	4,805.00	0.00%
Department: 350 - CENTRAL SHOP Total:	112,802.00	113,812.00	8,243.21	55,445.01	2,240.97	56,126.02	50.69%
Department: 351 - MAINTENANCE							
40 - Personnel Services	102,946.00	100,607.00	7,116.91	43,535.81	0.00	57,071.19	43.27%
50 - Supplies	7,500.00	7,500.00	956.07	3,826.05	348.74	3,325.21	55.66%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:	111,310.00	108,971.00	8,072.98	47,361.86	348.74	61,260.40	43.78%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	241,957.00	235,616.00	18,431.54	115,447.26	0.00	120,168.74	49.00%
50 - Supplies	16,000.00	16,000.00	577.67	8,777.74	1,821.33	5,400.93	66.24%
60 - Contractual Services	35,420.00	52,920.00	2,060.48	34,760.01	10,154.50	8,005.49	84.87%
90 - Capital Outlay	280,000.00	317,010.00	726.40	105,831.45	105,708.50	105,470.05	66.73%
Department: 352 - DRAINAGE DEPARTMENT Total:	573,377.00	621,546.00	21,796.09	264,816.46	117,684.33	239,045.21	61.54%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	139,746.00	141,555.00	9,615.13	67,212.74	0.00	74,342.26	47.48%
50 - Supplies	25,000.00	25,000.00	2,478.26	6,697.49	3,016.91	15,285.60	38.86%
60 - Contractual Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	189,746.00	191,555.00	12,093.39	73,910.23	3,016.91	114,627.86	40.16%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,329,128.00	1,295,952.00	96,896.10	620,905.39	0.00	675,046.61	47.91%
50 - Supplies	251,000.00	258,000.00	12,548.41	104,961.84	32,339.69	120,698.47	53.22%
60 - Contractual Services	307,120.00	314,358.00	26,311.54	138,906.06	8,065.56	167,386.38	46.75%
90 - Capital Outlay	104,000.00	115,000.00	21,857.22	28,485.91	60,852.30	25,661.79	77.69%
Department: 550 - PARKS AND RECREATION Total:	1,991,248.00	1,983,310.00	157,613.27	893,259.20	101,257.55	988,793.25	50.14%
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	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
Total Revenues	16,704,155.78	16,704,155.78	1,698,238.86	10,200,436.81	0.00	-6,503,718.97	61.07%
Total Expenses	16,703,550.00	17,638,992.41	1,181,828.59	8,272,150.96	1,180,212.35	8,186,629.10	53.59%
Fund: 001 - GENERAL Surplus (Deficit):	605.78	-934,836.63	516,410.27	1,928,285.85	-1,180,212.35	1,682,910.13	-80.02%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
50 - Supplies	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Total Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Total Expenses	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	0.00	0.00	15,392.40	-15,392.40	0.00	0.00%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	50.96	0.00	50.96	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,399.95	0.00	-1,399.95	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,348.99	0.00	-1,348.99	0.00%
Total Revenues	0.00	0.00	0.00	50.96	0.00	50.96	0.00%
Total Expenses	0.00	0.00	0.00	1,399.95	0.00	-1,399.95	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,348.99	0.00	-1,348.99	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	18,237.50	153,340.00	0.00	153,340.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	18,237.50	428,778.63	0.00	428,778.63	0.00%
Total Revenues	0.00	0.00	18,237.50	428,778.63	0.00	428,778.63	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	18,237.50	428,778.63	0.00	428,778.63	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR							
50 - Supplies	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
Department: 001 - GENERAL Surplus (Deficit):	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	56,000.00	0.00	34,249.66	80.00	21,670.34	61.30%
Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	34,249.66	80.00	21,670.34	61.30%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	25,579.00	720.40	13,657.50	0.00	11,921.50	53.39%
70 - Grants, Subsidies, & Allocations	30,000.00	34,185.00	940.60	35,125.60	0.00	-940.60	102.75%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	59,764.00	1,661.00	48,783.10	0.00	10,980.90	81.63%
Total Revenues	66,000.00	66,000.00	4,700.74	37,781.09	0.00	-28,218.91	57.24%
Total Expenses	38,600.00	115,764.00	1,661.00	83,032.76	80.00	32,651.24	71.79%
Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-49,764.00	3,039.74	-45,251.67	-80.00	4,432.33	91.09%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,600,000.00	1,600,000.00	174,508.62	1,005,201.28	0.00	-594,798.72	62.83%
35 - Miscellaneous	0.00	0.00	901.25	901.25	0.00	901.25	0.00%
38 - Transfers and Non Revenue Receipts	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,550,000.00	2,550,000.00	175,409.87	1,006,102.53	0.00	-1,543,897.47	39.46%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	116,712.83	0.00	117,073.17	49.92%
70 - Grants, Subsidies, & Allocations	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
90 - Capital Outlay	536,000.00	574,162.48	28,506.32	58,085.56	36,981.62	479,095.30	16.56%
Department: 550 - PARKS AND RECREATION Total:	894,786.00	932,948.48	34,806.32	174,798.39	36,981.62	721,168.47	22.70%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	52,000.00	52,000.00	0.00	40,000.00	0.00	12,000.00	76.92%
90 - Capital Outlay	40,000.00	45,000.00	0.00	15,017.77	18,487.41	11,494.82	74.46%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	92,000.00	97,000.00	0.00	55,017.77	18,487.41	23,494.82	75.78%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
Department: 800 - DEBT SERVICE Total:	655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
Total Revenues	2,550,000.00	2,550,000.00	175,409.87	1,006,102.53	0.00	-1,543,897.47	39.46%
Total Expenses	2,208,531.00	2,342,135.84	34,806.32	549,183.97	92,437.16	1,700,514.71	27.39%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	341,469.00	207,864.16	140,603.55	456,918.56	-92,437.16	156,617.24	175.35%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
35 - Miscellaneous	15,000.00	15,000.00	0.00	3,200.00	0.00	-11,800.00	21.33%
38 - Transfers and Non Revenue Receipts	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
Department: 001 - GENERAL Surplus (Deficit):	66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
60 - Contractual Services	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
70 - Grants, Subsidies, & Allocations	60,300.00	80,950.00	0.00	36,171.79	1,567.87	43,210.34	46.62%
Department: 140 - SUPERVISION & FINANCE Total:	66,300.00	87,950.00	416.67	40,167.53	1,567.87	46,214.60	47.45%
Total Revenues	66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%
Total Expenses	66,300.00	87,950.00	416.67	40,167.53	1,567.87	46,214.60	47.45%
Fund: 010 - FESTIVALS Surplus (Deficit):	0.00	-1,000.00	-416.67	18,332.47	-1,567.87	17,764.60	-1,676.46%

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Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Department: 001 - GENERAL Surplus (Deficit):	45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Total Revenues	45,000.00	45,000.00	1,570.00	7,605.00	0.00	-37,395.00	16.90%
Total Expenses	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	1,570.00	6,950.50	0.00	-32,349.50	17.69%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Total Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Total Expenses	0.00	0.00	146,283.20	299,837.80	0.00	-299,837.80	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-146,283.20	484,854.40	0.00	484,854.40	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
Department: 001 - GENERAL Surplus (Deficit):	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,550.00	86,416.23	150.00	135,067.77	39.06%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
Total Revenues	230,209.00	230,209.00	19,725.46	199,905.44	0.00	-30,303.56	86.84%
Total Expenses	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
Fund: 101 - LIBRARY Surplus (Deficit):	575.00	575.00	7,175.46	113,489.21	-150.00	112,764.21	19,711.17%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Total Revenues	10,000.00	10,000.00	1,024.43	45,688.67	0.00	35,688.67	456.89%
Total Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	1,024.43	45,688.67	0.00	45,688.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00%
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Total Revenues	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Total Expenses	12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	-175.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	62,629.18	0.00	62,629.18	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	62,629.18	0.00	62,629.18	0.00%
Total Revenues	0.00	0.00	0.00	62,629.18	0.00	62,629.18	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	62,629.18	0.00	62,629.18	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: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	68.00	69.00	0.00	69.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	68.00	69.00	0.00	69.00	0.00%
Total Revenues	0.00	0.00	68.00	69.00	0.00	69.00	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	68.00	69.00	0.00	69.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,472.16	0.00	20,472.16	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	220,472.16	0.00	220,472.16	0.00%
Total Revenues	0.00	0.00	0.00	220,472.16	0.00	220,472.16	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	220,472.16	0.00	220,472.16	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Total Revenues	106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Total Expenses	96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	-1,065.69%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Total Revenues	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses	0.00	0.00	6,120.00	42,844.54	0.00	-42,844.54	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	-6,120.00	-4,947.10	0.00	-4,947.10	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	3,400.00	10,145.58	4,160.00	-14,305.58	0.00%
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	3,400.00	10,145.58	4,160.00	-14,305.58	0.00%
Department: 406 - CAT G - PARKS AND BEACH							
50 - Supplies	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	7,000.00	13,745.58	4,160.00	-17,905.58	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	7,000.00	13,745.58	4,160.00	-17,905.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Department: 001 - GENERAL Surplus (Deficit):	998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Department: 800 - DEBT SERVICE							
80 - Debt Service	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Total Revenues	998,267.00	998,267.00	85,531.45	866,851.84	0.00	-131,415.16	86.84%
Total Expenses	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	-720,585.30	-289,079.71	0.00	-489,856.71	-143.98%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 196 - MARY C O'KEEFE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
Total Revenues	0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	36.95%
Total Expenses	0.00	20,300.00	0.00	7,500.00	20,300.00	-7,500.00	136.95%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	7,445.73	27,145.73	2,932.47	-30,078.20	0.00%
60 - Contractual Services	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	7,445.73	27,145.73	6,532.47	-33,678.20	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Total Revenues	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Total Expenses	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	0.00	6,160.00	0.00	6,160.00	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	27,600.50	140,866.70	0.00	140,866.70	0.00%
60 - Contractual Services	0.00	0.00	28,108.00	168,974.70	0.00	-168,974.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-507.50	-28,108.00	0.00	-28,108.00	0.00%
Total Revenues	0.00	0.00	27,600.50	140,866.70	0.00	140,866.70	0.00%
Total Expenses	0.00	0.00	28,108.00	168,974.70	0.00	-168,974.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	-507.50	-28,108.00	0.00	-28,108.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Revenues	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Fund: 310 - CDBG GRANTS							
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	51,632.13	339,441.55	0.00	339,441.55	0.00%
90 - Capital Outlay	0.00	0.00	71,524.57	410,966.12	0.00	-410,966.12	0.00%
Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	-19,892.44	-71,524.57	0.00	-71,524.57	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00	0.00%
90 - Capital Outlay	0.00	0.00	750.00	5,250.00	0.00	-5,250.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	750.00	-750.00	0.00	-750.00	0.00%
Total Revenues	0.00	0.00	53,132.13	343,941.55	0.00	343,941.55	0.00%
Total Expenses	0.00	0.00	72,274.57	416,216.12	0.00	-416,216.12	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-19,142.44	-72,274.57	0.00	-72,274.57	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
60 - Contractual Services	0.00	0.00	18,000.00	25,483.00	0.00	-25,483.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	18,000.00	25,676.00	0.00	-25,676.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	1,452.50	11,214.25	0.00	-11,214.25	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: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 727 - UTILITY OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00%
Department: 751 - SEWER OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	28,210.97	0.00	-28,210.97	0.00%
Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Total Expenses	0.00	0.00	0.00	43,571.78	0.00	-43,571.78	0.00%
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%
Department: 001 - GENERAL Surplus (Deficit):	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
Total Revenues	0.00	304,500.00	4,750.00	4,750.00	0.00	-299,750.00	1.56%
Total Expenses	0.00	304,500.00	5,250.00	10,000.00	0.00	294,500.00	3.28%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-500.00	-5,250.00	0.00	-5,250.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	41,735.46	306,720.96	0.00	306,720.96	0.00%
90 - Capital Outlay	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	41,735.46	-2,752.60	0.00	-2,752.60	0.00%
Total Revenues	0.00	0.00	41,735.46	306,720.96	0.00	306,720.96	0.00%
Total Expenses	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	41,735.46	-2,752.60	0.00	-2,752.60	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	-9,079.19	0.00	9,079.19	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	-9,079.19	0.00	9,079.19	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Total Revenues	0.00	0.00	0.00	13,929.54	0.00	13,929.54	0.00%
Total Expenses	0.00	0.00	0.00	75,020.52	0.00	-75,020.52	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-61,090.98	0.00	-61,090.98	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Total Revenues	0.00	0.00	0.00	13,636.71	0.00	13,636.71	0.00%
Total Expenses	0.00	0.00	0.00	18,901.28	0.00	-18,901.28	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-5,264.57	0.00	-5,264.57	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,622.87	0.00	6,622.87	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,122.87	0.00	14,122.87	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues	0.00	0.00	0.00	14,122.87	0.00	14,122.87	0.00%
Total Expenses	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-25,945.38	0.00	-25,945.38	0.00%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,278.07	0.00	14,278.07	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,278.07	0.00	14,278.07	0.00%
Total Revenues	0.00	0.00	0.00	14,278.07	0.00	14,278.07	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	14,278.07	0.00	14,278.07	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,098.44	0.00	7,098.44	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,098.44	0.00	7,098.44	0.00%
Total Revenues	0.00	0.00	0.00	7,098.44	0.00	7,098.44	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	7,098.44	0.00	7,098.44	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	21,295.29	0.00	21,295.29	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	21,295.29	0.00	21,295.29	0.00%
Total Revenues	0.00	0.00	0.00	21,295.29	0.00	21,295.29	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	21,295.29	0.00	21,295.29	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	149,091.00	893,791.00	0.00	-870,209.00	50.67%
34 - Miscellaneous	3,856,320.00	3,856,320.00	342,345.95	1,942,967.00	0.00	-1,913,353.00	50.38%
35 - Miscellaneous	76,000.00	76,000.00	3,177.38	9,004.15	0.00	-66,995.85	11.85%
36 - Charges for Services	3,155,440.00	3,155,440.00	271,833.05	1,540,966.56	0.00	-1,614,473.44	48.84%
38 - Transfers and Non Revenue Receipts	220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Surplus (Deficit):	9,071,760.00	9,071,760.00	766,447.38	4,406,728.71	0.00	-4,665,031.29	48.58%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	610,182.00	667,298.00	45,558.89	309,375.04	0.00	357,922.96	46.36%
50 - Supplies	0.00	200.00	30.28	30.28	0.00	169.72	15.14%
60 - Contractual Services	209,868.00	226,100.00	6,576.38	80,317.44	45,739.28	100,043.28	55.75%
90 - Capital Outlay	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
95 - Transfers Out	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	829,525.00	919,073.00	52,165.55	399,197.76	45,739.28	474,135.96	48.41%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	236,133.00	229,832.00	18,112.16	123,298.03	0.00	106,533.97	53.65%
60 - Contractual Services	1,403,000.00	1,403,000.00	118,503.79	586,150.60	797,784.72	19,064.68	98.64%
Department: 320 - SANITARY DEPARTMENT Total:	1,639,133.00	1,632,832.00	136,615.95	709,448.63	797,784.72	125,598.65	92.31%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,285.00	71,208.00	5,589.56	36,004.97	0.00	35,203.03	50.56%
50 - Supplies	5,500.00	5,500.00	0.00	443.96	0.00	5,056.04	8.07%
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,217.00	77,140.00	5,589.56	36,448.93	0.00	40,691.07	47.25%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	239,684.00	237,347.00	17,990.93	115,311.35	0.00	122,035.65	48.58%
50 - Supplies	13,145.00	13,145.00	83.31	3,178.61	1,239.29	8,727.10	33.61%
60 - Contractual Services	125,468.00	157,572.00	2,722.00	87,662.29	0.00	69,909.71	55.63%
90 - Capital Outlay	325,000.00	325,000.00	3,750.00	167,093.00	2,140.00	155,767.00	52.07%
Department: 710 - UTILITY BILLING & COLLECTION Total:	703,297.00	733,064.00	24,546.24	373,245.25	3,379.29	356,439.46	51.38%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	425,271.00	425,271.00	31,692.53	203,827.74	0.00	221,443.26	47.93%
50 - Supplies	290,364.00	282,900.00	30,106.43	130,130.12	100,099.10	52,670.78	81.38%
60 - Contractual Services	468,976.00	470,476.00	29,461.78	184,920.13	27,580.64	257,975.23	45.17%
90 - Capital Outlay	462,000.00	462,000.00	0.00	75,955.45	17,868.42	368,176.13	20.31%
Department: 750 - WATER OPERATIONS Total:	1,646,611.00	1,640,647.00	91,260.74	594,833.44	145,548.16	900,265.40	45.13%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	432,387.00	422,035.00	27,683.99	189,504.45	0.00	232,530.55	44.90%
50 - Supplies	188,800.00	188,800.00	6,661.85	56,694.55	75,878.24	56,227.21	70.22%
60 - Contractual Services	2,778,772.00	2,779,972.00	221,199.27	1,368,336.43	7,939.71	1,403,695.86	49.51%
90 - Capital Outlay	300,000.00	356,788.00	7,511.65	19,417.76	77,114.83	260,255.41	27.06%
Department: 751 - SEWER OPERATIONS Total:	3,699,959.00	3,747,595.00	263,056.76	1,633,953.19	160,932.78	1,952,709.03	47.89%
Department: 800 - DEBT SERVICE							
80 - Debt Service	473,864.71	473,864.71	38,486.33	248,663.28	0.00	225,201.43	52.48%
Department: 800 - DEBT SERVICE Total:	473,864.71	473,864.71	38,486.33	248,663.28	0.00	225,201.43	52.48%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues	9,071,760.00	9,071,760.00	766,447.38	4,406,728.71	0.00	-4,665,031.29	48.58%
Total Expenses	9,071,606.71	9,509,465.71	611,721.13	4,281,040.48	1,153,384.23	4,075,041.00	57.15%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	153.29	-437,705.71	154,726.25	125,688.23	-1,153,384.23	-589,990.29	234.79%

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
Department: 001 - GENERAL Surplus (Deficit):	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	112,000.00	112,000.00	2,920.45	23,422.59	700.00	87,877.41	21.54%
90 - Capital Outlay	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	112,000.00	11,420.45	31,922.59	700.00	79,377.41	29.13%
Total Revenues	164,017.00	164,017.00	13,685.74	85,316.40	0.00	-78,700.60	52.02%
Total Expenses	112,000.00	112,000.00	11,420.45	31,922.59	700.00	79,377.41	29.13%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	52,017.00	2,265.29	53,393.81	-700.00	676.81	101.30%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,447.10	0.00	6,447.10	0.00%
35 - Miscellaneous	0.00	0.00	0.00	2.99	0.00	2.99	0.00%
40 - Personnel Services	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-92.00	6,077.73	0.00	6,077.73	0.00%
Total Revenues	0.00	0.00	0.00	6,450.09	0.00	6,450.09	0.00%
Total Expenses	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-92.00	6,077.73	0.00	6,077.73	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	135.61	0.00	135.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	135.61	0.00	135.61	0.00%
Total Revenues	0.00	0.00	0.00	135.61	0.00	135.61	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	135.61	0.00	135.61	0.00%
Report Surplus (Deficit):	730,503.07	-284,067.18	-40,689.39	3,213,208.83	-2,474,916.48	1,022,359.53	-259.90%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	605.78	-934,836.63	516,410.27	1,928,285.85	-1,180,212.35	1,682,910.13
002 - JACKSON CO. ROAD/ DRAINAGE	0.00	0.00	0.00	15,392.40	-15,392.40	0.00
003 - CREDIT CARD FEES	0.00	0.00	0.00	-1,348.99	0.00	-1,348.99
004 - INSURANCE DIVERSION FUND	0.00	0.00	18,237.50	428,778.63	0.00	428,778.63
005 - PUBLIC WORKS FACILITY	0.00	570,500.00	0.00	0.00	0.00	-570,500.00
006 - MS VIETNAM MEMORIAL FUND	0.00	0.00	0.00	793.23	0.00	793.23
007 - TOURISM FUND	27,400.00	-49,764.00	3,039.74	-45,251.67	-80.00	4,432.33
008 - FOOD AND BEVERAGE TAX 2%	341,469.00	207,864.16	140,603.55	456,918.56	-92,437.16	156,617.24
010 - FESTIVALS	0.00	-1,000.00	-416.67	18,332.47	-1,567.87	17,764.60
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-71.14	0.00	-71.14
040 - BELLAIR/EVERGREEN CEMETERY	39,300.00	39,300.00	1,570.00	6,950.50	0.00	-32,349.50
100 - MODERNIZATION USE TAX	0.00	0.00	-146,283.20	484,854.40	0.00	484,854.40
101 - LIBRARY	575.00	575.00	7,175.46	113,489.21	-150.00	112,764.21
102 - SPECIAL PD FINES & FORFEITURES	0.00	0.00	1,024.43	45,688.67	0.00	45,688.67
103 - TASK FORCE	59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00
104 - AMERICAN RESCUE PLAN (AR)	0.00	0.00	0.00	62,629.18	0.00	62,629.18
105 - MDAH RECORDS MANAGEMENT	0.00	0.00	68.00	69.00	0.00	69.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	220,472.16	0.00	220,472.16
161 - FIRE PROTECTION	9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59
171 - HURRICANE IDA AUG 2021	0.00	0.00	-6,120.00	-4,947.10	0.00	-4,947.10
174 - HURRICANE ZETA 10/28/2020	0.00	0.00	-7,000.00	-13,745.58	-4,160.00	-17,905.58
200 - GENERAL OBLIGATIONS	200,777.00	200,777.00	-720,585.30	-289,079.71	0.00	-489,856.71
301 - MS DEPT OF ARCHIVES & HISTORIC	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00
302 - NATIONAL HERITAGE - MARB	0.00	0.00	-7,445.73	-27,145.73	-6,532.47	-33,678.20
303 - TIDELANDS FY21-P412-01 - P	0.00	0.00	0.00	6,160.00	0.00	6,160.00
304 - FRONT BEACH MARINA	0.00	0.00	-507.50	-28,108.00	0.00	-28,108.00
308 - MDOT LPA 108084 - OS ROAD	0.00	0.00	0.00	48,811.00	0.00	48,811.00
309 - MDOT DT TRAFFIC/TRAVEL/P	0.00	0.00	0.00	12,187.31	0.00	12,187.31
310 - CDBG GRANTS	0.00	0.00	-19,142.44	-72,274.57	0.00	-72,274.57
318 - GAY LEMON (MS WILDLIFE /	0.00	0.00	-18,000.00	-25,676.00	0.00	-25,676.00
320 - STP-GOVERNMENT ST SIDEW	0.00	0.00	-1,452.50	-11,214.25	0.00	-11,214.25
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-43,481.06	0.00	-43,481.06
328 - TIDELANDS GRANTS	0.00	0.00	-500.00	-5,250.00	0.00	-5,250.00
329 - TIDELANDS GRANT BEACH RE	0.00	0.00	41,735.46	-2,752.60	0.00	-2,752.60
331 - HB1730-2020 WATER AND SE	0.00	0.00	0.00	-61,090.98	0.00	-61,090.98
332 - SENATE BOND 2948 SIDEWAI	0.00	0.00	0.00	-5,264.57	0.00	-5,264.57
333 - SB2948 SPECIAL PROJECTS - P	0.00	0.00	0.00	-25,945.38	0.00	-25,945.38
334 - SB2971 WATER/SEWER/DRAIN	0.00	0.00	0.00	14,278.07	0.00	14,278.07
335 - HB1353 - RILEY RD IMPROVE	0.00	0.00	0.00	7,098.44	0.00	7,098.44
336 - HB 1353 - WATER/SEWER/IN	0.00	0.00	0.00	21,295.29	0.00	21,295.29

Budget Report**For Fiscal: 2022 - 2023 Period Ending: 03/31/2023**

401 - UTILITY ENTERPRISE	153.29	-437,705.71	154,726.25	125,688.23	-1,153,384.23	-589,990.29
551 - TACONI BUILDING	52,017.00	52,017.00	2,265.29	53,393.81	-700.00	676.81
650 - PAYROLL CLEARING	0.00	0.00	-92.00	6,077.73	0.00	6,077.73
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	135.61	0.00	135.61
Report Surplus (Deficit):	730,503.07	-284,067.18	-40,689.39	3,213,208.83	-2,474,916.48	1,022,359.53



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 Alderman

From: Rex Stringfellow, Building Official

Re: Appeal of Tree Removal denial

Section: DEPARTMENT REPORTS

Meeting Date: April 4, 2023

Appeal of Tree Removal Denial - 3405 & 3407 Nottingham Rd

Request to rehear an appeal due to family illness preventing applicant from attending the original appeal. A large Live Oak tree is on the property line between 3405 & 3407 Nottingham Rd. Owners Jacob Wiggins (3407) and Donald Huffman (3405) originally requested to remove the Live Oak tree in between the two homes on June 21, 2022. This Live Oak tree was originally denied by the Building Official on June 27, 2022, due to him not seeing home damage. The appeal meeting was held on February 22, 2023. At that time, the decision to uphold the previous denial was made.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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



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

From: Darrell Stringfellow
Building Official

Date: February 14, 2023

Re: Tree Removal Appeal – 3405 & 3407 Nottingham Rd

Dear Mayor and Board:

Please find attached the appeal for the removal of a Live Oak tree from Jacob Wiggins of 3407 Nottingham Rd and Donald Huffman of 3405 Nottingham Rd. The original application requested to remove 1 Live Oak tree between their respective properties. Large tree roots go up to the foundation of 3407, making it hazardous in getting to the backyard gate. Tree is extremely tall and towers over the homes. Large Oak branches cover the roof & driveway. Reconsideration request states that the area will need to be heavily stump ground as so many of the roots are intertwined and their concern is that the Live Oak tree roots will be damaged, thus weakening the health of the tree. This Live Oak tree is also causing roof damage on both homes. The large numerous roots are a safety hazard for the elderly residence of 3407 and needs to be eliminated. These two gentlemen have submitted a request for reconsideration to the Building Department's decision.

Original Request

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



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

Application Date: _____

Address/Location of Work to be Performed: 3407 NOTTINGHAM RD, OS
3405 NOTTINGHAM RD, OS

Applicant Information: DONALD HUFFMAN &

Name: JACOB WIGGINS Email: jeWiggins68@gmail.com

Phone: 228 709 2520 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:

- ① Remove 6 trees between the 2 properties, 1 oak, 1 possible oak, 1 magnolia, 3 junk trees. Trees are within 3 and 10 feet of the homes. Large tree roots go up to the foundation of 3407. making it hazardous in getting to the backyard gate. Trees are extremely tall and tower over the homes. Large oak branches cover the roof and driveway and some touch the roof. Front Oak - request to heavily trim if removal is denied.
- ② Large oak in front yard of 3407 needs a major trimming. It has broken branches from storm of 2 years ago. Branches overhang the house and street with some touching the roof.

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

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

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

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

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

Jacob Wiegman (3407 NOTTINGHAM)
Applicant Signature

Donald L. Huffman (3405 Nottingham)
(Date)

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Large
Live Oak in Front of 3407 Nottingham Rd, But
Allow Trimming No more than 20%. ~~Recommend~~
Allowing Removal of Magnolia Tree Left of 3407
Nottingham Rd. Tree is close to Home and causing Damage.

Recommend Denying Removal of Large Live Oak
At Right Side of 3405 Nottingham Rd But Allow
No more than 20% Trimming. ~~Recommend~~
Approving Removal of Small Live Oak At 3405
Nottingham Rd, Tree is shaded out and Leaning.
Other Trees shown For Removal At 3405 Nottingham
are Water Oaks and can be Removed without Approval

Danell J. J. 6/27/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Appeal

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



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

Application Date: 2/10/2023

Address/Location of Work to be Performed: 3407 NOTTINGHAM RD, O.S.
3405 NOTTINGHAM RD, O.S.

Applicant Information:

Name: JACOB WIGGINS & DONALD HUFFMAN Email: jewiggins68@gmail.com

Phone: 228 209-2520 / 757 812-9112 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:

Request reconsideration of removal of large
live oak at right side of 3405 Nottingham
along the fence line. Since the rest of
the trees, including the magnolia, are approved
for removal, the area will need to be heavily
stump ground. So many of the roots are
interwined and our concern is that the oak roots
will be damaged and thus weaken the health
of the oak. The oak is also causing root damage
on both homes. The large numerous roots are a safety
hazard for the elderly residence of 3407 and need to be eliminated.

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

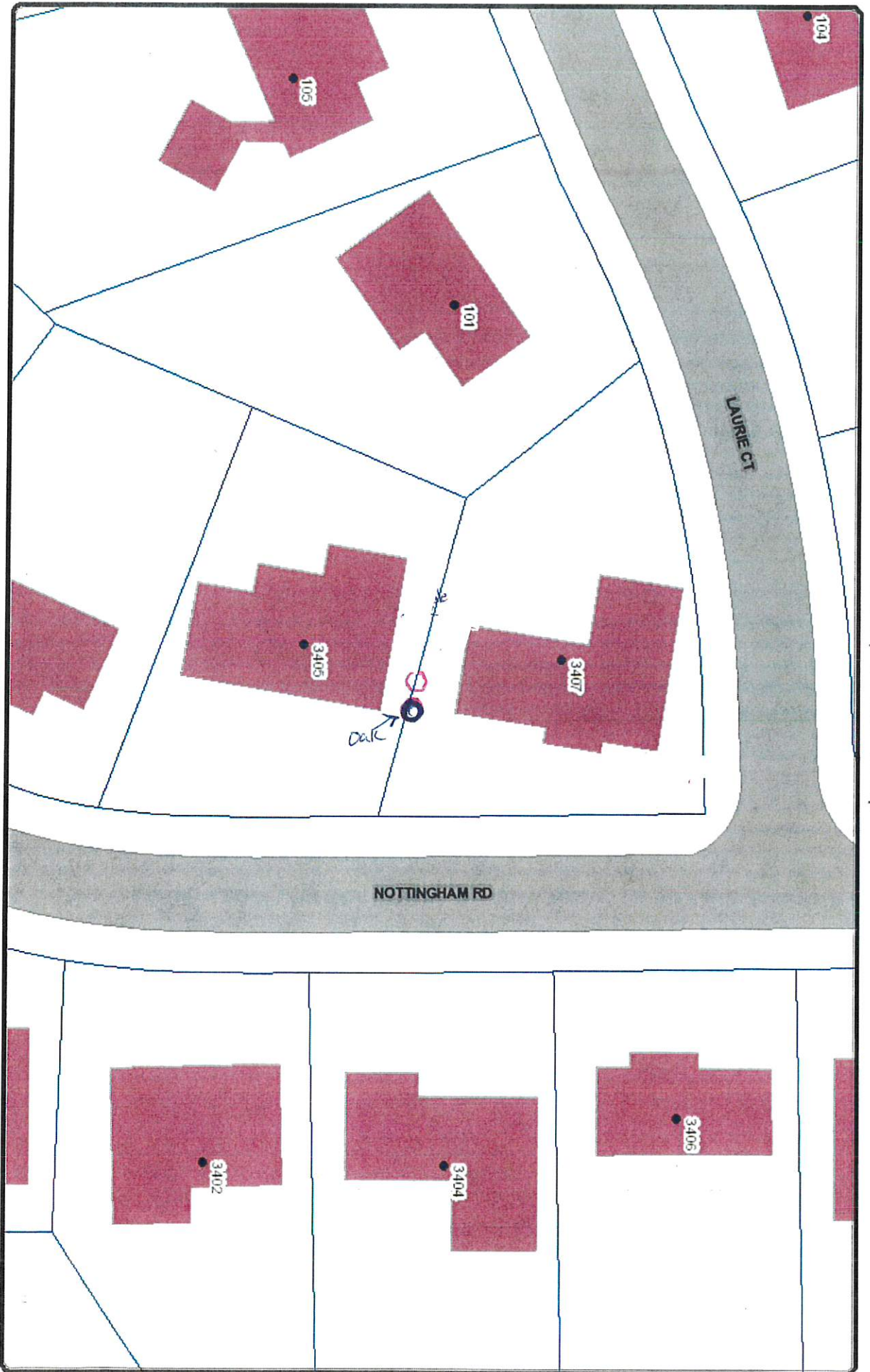
- ☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)
- ☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)
- ☐ Picture(s) for Reference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

Jacob Wiggins (3407 NOTTINGHAM) Donald Huff 3405 Nottingham Rd
Applicant Signature (Date)

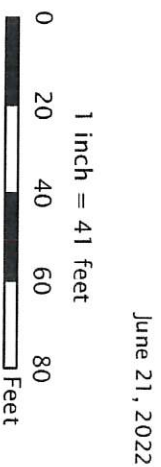
Building Official Findings:

Page 221 of 225

Geoportal Map



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

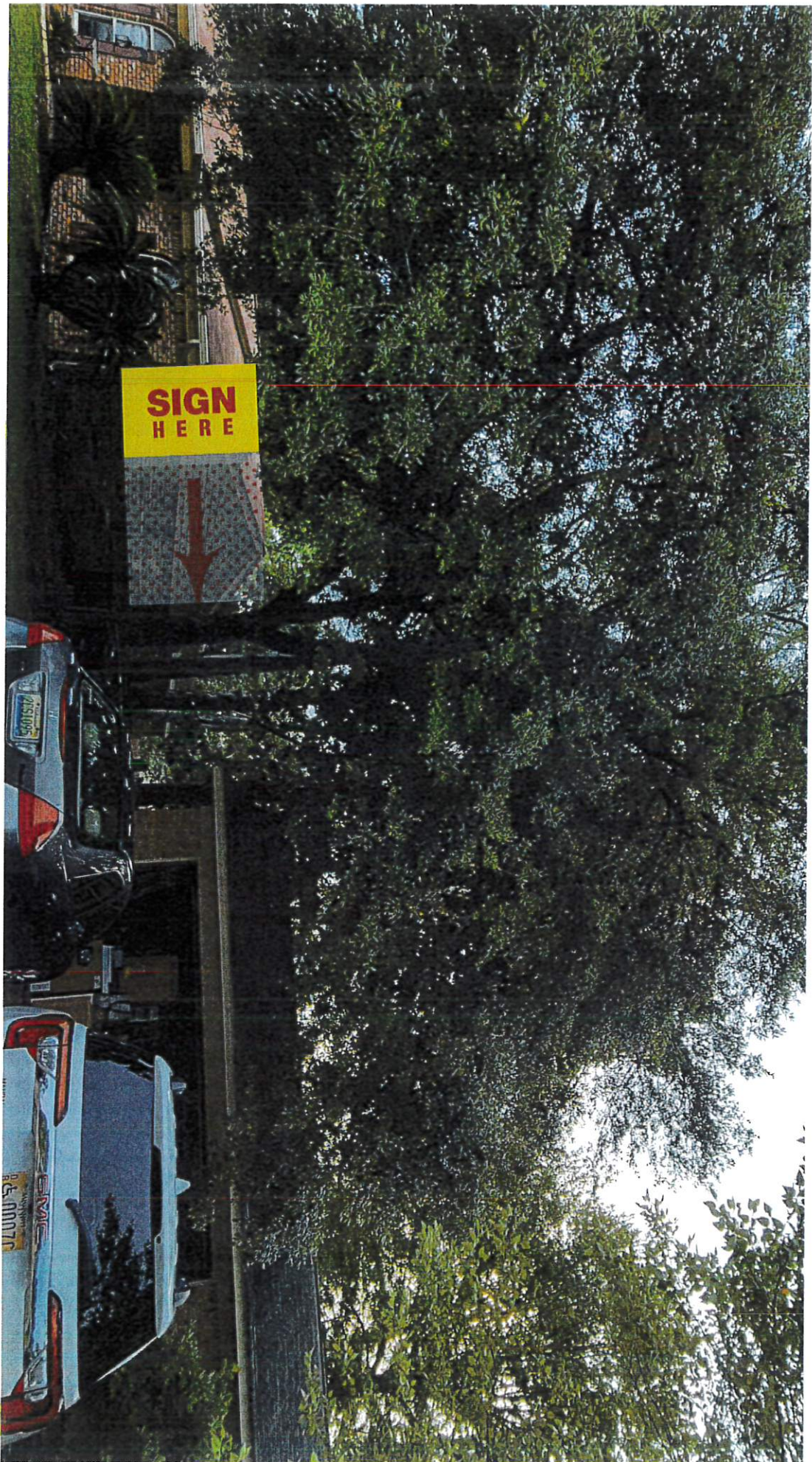


#1 - Remove



Remove small live oak

#1 Remove



Front Oak - Request to heavily trim if request to remove is denied

